

Hereford and Worcester Fire and Rescue Payments over £500 for Period

4

<u>Body Name</u>	<u>Date</u>	<u>Document Number</u>	<u>Amount1</u>	<u>Supplier Name</u>	<u>Supplier ID</u>	<u>VAT number</u>	<u>User Fld 1</u>	<u>Department Name</u>	<u>Expense Discription</u>
Hereford and Worcester Fire and Rescue	18/07/2012	8015693	-2,973.60	Angus Fire	10027		28	Equipment Support & Supplies	ARFF - 20L Contract A316867
Hereford and Worcester Fire and Rescue	05/07/2012	1018720875	-22,974.69	Allstar Business Solutions Ltd	10035	224235985	27	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	18/07/2012	INV00774	-5,136.00	3TC Software Ltd	10039	727287803	24	Information Strategy	3 x supply, install & disposal of
Hereford and Worcester Fire and Rescue	11/07/2012	3013806291	-1,232.47	B O C Ltd	10050	226556555	28	Equipment Support & Supplies	Stores Annual Order
Hereford and Worcester Fire and Rescue	11/07/2012	OP/C001163	2,624.39	Angloco Ltd	10026	427545246	27	Transport Fleet	Credit note
Hereford and Worcester Fire and Rescue	05/07/2012	OP/1028997	-2,624.39	Angloco Ltd	10026	427545246	27	Transport Fleet	VX56 PKE REPAIRS TO JACK LEG OUTREACH
Hereford and Worcester Fire and Rescue	11/07/2012	00004482	-984.00	Regis Fire Extinguishers	10012	547469405	28	Equipment Support & Supplies	Blanket order re-charging
Hereford and Worcester Fire and Rescue	25/07/2012	1011567	-7,541.06	West Mercia Energy	10006	709814028	20	Facilities & Property	Service Headquarters
Hereford and Worcester Fire and Rescue	25/07/2012	1012099	-693.48	West Mercia Energy	10006	709814028	20	Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	25/07/2012	1012122	-762.64	West Mercia Energy	10006	709814028	20	Facilities & Property	Malvern Fire Station
Hereford and Worcester Fire and Rescue	25/07/2012	1012537	-720.06	West Mercia Energy	10006	709814028	20	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	25/07/2012	1012564	-1,118.72	West Mercia Energy	10006	709814028	20	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	25/07/2012	1013387	-881.04	West Mercia Energy	10006	709814028	20	Facilities & Property	Betony Road
Hereford and Worcester Fire and Rescue	06/07/2012	2203013311	-3,360.00	Worcestershire County Council	10000	705672142	40	Personnel	Job Evaluation
Hereford and Worcester Fire and Rescue	11/07/2012	2201004798	-15,777.60	Worcestershire County Council	10000	705672142	31	Finance	Payroll Services 2012
Hereford and Worcester Fire and Rescue	25/07/2012	2201004713	-10,692.20	Worcestershire County Council	10000	705672142	31	Finance	Administration of the Firefighters
Hereford and Worcester Fire and Rescue	26/07/2012	406589068	-5,496.00	Bromsgrove District Council	10001		20	Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	84273579	-732.00	Herefordshire Council	10003		20	Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	83118731	-973.00	Herefordshire Council	10003		20	Facilities & Property	Ross On Wye Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	83120673	-529.00	Herefordshire Council	10003		20	Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	81236826	-3,435.00	Herefordshire Council	10003		20	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	83112443	-505.00	Herefordshire Council	10003		20	Facilities & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	8261260X	-563.00	Herefordshire Council	10003		20	Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	82615070	-939.00	Herefordshire Council	10003		20	Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	8427092X	-599.00	Herefordshire Council	10003		20	Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	85101864	-1,878.00	Herefordshire Council	10003		20	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	84821120	-1,111.00	Herefordshire Council	10003		20	Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	26/07/2012	600763621	-4,580.00	Worcester City Council	10004	276193146	20	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	620017282	-14,771.00	Worcester City Council	10004	276193146	20	Facilities & Property	Service HQ
Hereford and Worcester Fire and Rescue	05/07/2012	51/8300448839	-2,400.00	Dwr Cymru Cyf	10005		28	Equipment Support & Supplies	HYDRANT REPAIRS 2012-2103
Hereford and Worcester Fire and Rescue	05/07/2012	1699068	-1,006.80	Demon	10075	232303710	25	Telecommunications	H&W Broadband Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	11/07/2012	INV78347	-609.60	Brissco Equipment Ltd	10078	357992593	28	Equipment Support & Supplies	Large Cable Ties ,Black HCF1030
Hereford and Worcester Fire and Rescue	11/07/2012	93645740/1000	-940.80	Bsi Management Systems	10095		42	Training & Development	Blanket order- ISO
Hereford and Worcester Fire and Rescue	05/07/2012	SL01238886INV	-526.68	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	27	Transport Fleet	HIRE OF FORD FOCUS
Hereford and Worcester Fire and Rescue	11/07/2012	INV20233	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	28	Equipment Support & Supplies	Annual Contract Hire With Maintenance
Hereford and Worcester Fire and Rescue	05/07/2012	50735	-13,128.61	Clearview Cleaning Services (Hereford) LTD	10138	37907427	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	24/07/2012	11420	-3,027.00	Cotswold Technical Services Ltd	10153	589598742	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/07/2012	1881	-5,622.00	Delrene Motors	10172	419228745	42	Training & Development	North District-scrap cars
Hereford and Worcester Fire and Rescue	25/07/2012	13378	-4,704.00	Emergency One Uk Ltd	10203	499048396	27	Transport Fleet	FINAL COSTS OF AIRWAVE FOR 4 APPLIANCES
Hereford and Worcester Fire and Rescue	11/07/2012	1034646	-36,360.00	Sprue Safety Products Ltd	10229	765341914	28	Equipment Support & Supplies	ST620 Alarms
Hereford and Worcester Fire and Rescue	05/07/2012	1002257376	-2,070.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Temporary Staff
Hereford and Worcester Fire and Rescue	11/07/2012	1002277215	-2,025.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Temporary Staff
Hereford and Worcester Fire and Rescue	18/07/2012	1002306561	-1,575.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Temporary Staff
Hereford and Worcester Fire and Rescue	11/07/2012	HWFERS 12-13	-1,072.00	CIPD Enterprises Limited	10284	756202737	14	Principle Managers	Blanket order for CIPD Membership
Hereford and Worcester Fire and Rescue	24/07/2012	51069	-527.52	Hotline Group.Co.Uk	10292	580248244	50	Community Safety	Fire fit T shirts
Hereford and Worcester Fire and Rescue	24/07/2012	001073	-522.00	Infrared Systems Group Ltd	10297	110394257	28	Equipment Support & Supplies	Repairs to Camera 0698 - labour
Hereford and Worcester Fire and Rescue	25/07/2012	11821407	-611.98	Insight Direct (UK) Ltd	10307	746075129	24	Information Strategy	APC SMART-UPS 1000VA LCD 230V
Hereford and Worcester Fire and Rescue	24/07/2012	147681	-561.00	Jafco Tools Ltd.	10322	361858626	28	Equipment Support & Supplies	Bolt Cutters HD BC24HD
Hereford and Worcester Fire and Rescue	18/07/2012	59321	-712.20	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	171.1.03956	-1,407.00	Kidde Fire Trainers GmbH	10342		20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/07/2012	KIB0000361768	-25,555.27	Kcom	10346		25	Telecommunications	Circuits Quarterly Rental Apr12 to Mar13
Hereford and Worcester Fire and Rescue	24/07/2012	414757	-2,182.48	Lyon Equipment	10366		52	Usar	Petzl Resuscender B50
Hereford and Worcester Fire and Rescue	26/07/2012	100817632	-1,500.00	Malvern Hills District Council	10374		20	Facilities & Property	Upton Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	10073861X	-4,145.00	Malvern Hills District Council	10374		20	Facilities & Property	Malvern Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	12003936X	-4,351.00	Malvern Hills District Council	10374		20	Facilities & Property	Stores/Workshops
Hereford and Worcester Fire and Rescue	18/07/2012	5962414	-1,091.96	Manx Telecom Ltd	10376		25	Telecommunications	Roaming Mobiles Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	18/07/2012	5966396	-1,333.34	Manx Telecom Ltd	10376		25	Telecommunications	MDT Roaming SIMs Rentals & Usage
Hereford and Worcester Fire and Rescue	25/07/2012	50263	-2,948.15	ABA Cleaning	10382	135761563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	U110826960	-1,106.57	Michelin Tyre Plc	10392		27	Transport Fleet	
Hereford and Worcester Fire and Rescue	05/07/2012	279314	-1,482.00	Midshire Business Systems Ltd.	10394	555032463	23	Committee Services	Printing costs
Hereford and Worcester Fire and Rescue	05/07/2012	279318	-3,077.18	Midshire Business Systems Ltd.	10394	555032463	23	Committee Services	Printing costs
Hereford and Worcester Fire and Rescue	05/07/2012	279328	-2,039.53	Midshire Business Systems Ltd.	10394	555032463	42	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	11/07/2012	279316	-633.40	Midshire Business Systems Ltd.	10394	555032463	23	Committee Services	
Hereford and Worcester Fire and Rescue	11/07/2012	4402373	-981.00	Newsquest (Midlands South) Ltd	10415	667830108	23	Committee Services	Audit of Accounts notice in press
Hereford and Worcester Fire and Rescue	18/07/2012	00811513138	-1,206.45	Orange	10436	771592016	25	Telecommunications	Orange Mobile Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	26/07/2012	00824169972	-1,009.51	Orange	10436	771592016	25	Telecommunications	Orange Mobile Rentals Apr12 to Mar13

Hereford and Worcester Fire and Rescue	05/07/2012	IM080708	-1,120.70	OfficeTeam	10438	344646250	23	Committee Services	Stationery for 2012/13
Hereford and Worcester Fire and Rescue	12/07/2012	IM080673	-1,069.62	OfficeTeam	10438	344646250	28	Equipment Support & Supplies	First Aid order
Hereford and Worcester Fire and Rescue	12/07/2012	IM080674	-1,811.47	OfficeTeam	10438	344646250	28	Equipment Support & Supplies	Janitorial order
Hereford and Worcester Fire and Rescue	25/07/2012	252P203944M	-823.18	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	25/07/2012	484P112409	-681.98	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	12/07/2012	OP/1671769	-2,694.00	Phoenix Software Ltd	10455	755349015	24	Information Strategy	250x Symantec Protection Suite
Hereford and Worcester Fire and Rescue	18/07/2012	OP/1671909	-1,690.20	Phoenix Software Ltd	10455	755349015	24	Information Strategy	Symantec Protection Suite Enterprise
Hereford and Worcester Fire and Rescue	05/07/2012	0000808365	-552.00	Progress Group	10469	361570461	20	Facilities & Property	Carry out UPS Service for
Hereford and Worcester Fire and Rescue	05/07/2012	6493	-873.60	PTH Group Limited	10472	823783316	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	027	-1,584.98	Environments	10475	116931812	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	12/07/2012	OP/1007666	-735.12	Radiocom Systems Ltd	10487	800776441	28	Equipment Support & Supplies	HT780 Batteries
Hereford and Worcester Fire and Rescue	26/07/2012	3000063110	-2,771.00	Redditch Borough Council	10489		20	Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	11/07/2012	138916	-2,454.00	Respirex International Limited	10495	367311750	28	Equipment Support & Supplies	GTS Annual Contract
Hereford and Worcester Fire and Rescue	18/07/2012	9039414004	-900.00	Royal Mail	10506	243170002	23	Committee Services	Postal Services
Hereford and Worcester Fire and Rescue	19/07/2012	10317	-1,329.60	Ruth Lee	10513	618618915	42	Training & Development	RL5 Baby 5 kg with overalls
Hereford and Worcester Fire and Rescue	18/07/2012	658762	-593.95	S P Services (Uk) Ltd	10515	682617905	52	Usar	FA/901C Pax rucksack red
Hereford and Worcester Fire and Rescue	11/07/2012	4000043330	-943.76	Severn Trent Water Ltd	10531	486985565	28	Equipment Support & Supplies	Hydrant Repairs 2012-2013
Hereford and Worcester Fire and Rescue	26/07/2012	2400001780000	-1,809.00	Shropshire Council	10547		20	Facilities & Property	Tenbury Wells Fire Station
Hereford and Worcester Fire and Rescue	06/07/2012	35863	-968.40	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	35864	-908.40	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	35861	-921.60	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	35879	-603.00	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	12/07/2012	36101	-681.00	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/07/2012	36104	-708.00	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/07/2012	36102	-945.60	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/07/2012	36108	-1,052.40	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/07/2012	36107	-1,092.00	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/07/2012	36146	-702.00	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/07/2012	36344	-601.69	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/07/2012	42003	-1,236.48	Speedings Limited	10553	389539681	28	Equipment Support & Supplies	CABA 6.8ltr Zipped Cylinder Cover
Hereford and Worcester Fire and Rescue	11/07/2012	SN1007624	-1,106.06	Sunlight Service Group Ltd	10568	226516179	28	Equipment Support & Supplies	Blanket Order
Hereford and Worcester Fire and Rescue	24/07/2012	SN0970051	-1,106.06	Sunlight Service Group Ltd	10568	226516179	28	Equipment Support & Supplies	Blanket Order
Hereford and Worcester Fire and Rescue	05/07/2012	63757483	-1,680.54	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Vodafone Data Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	25/07/2012	EC282286	-516.00	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Samsung Galaxy S3 16GB
Hereford and Worcester Fire and Rescue	17/07/2012	VR1326724	-849.71	Vodafone Paging Limited	10619	569953277	25	Telecommunications	H&W Pager Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	11/07/2012	105537515	-5,017.48	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	24/07/2012	105555297	-2,911.68	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	05/07/2012	OP/1009747	-3,600.00	West Mercia Police Authority	10631	655330054	20	Facilities & Property	Rent for Defford
Hereford and Worcester Fire and Rescue	05/07/2012	600029073	-544.00	West Midlands Fire Service	10634		42	Training & Development	ROC Refreshers
Hereford and Worcester Fire and Rescue	05/07/2012	600029099	-1,210.00	West Midlands Fire Service	10634		42	Training & Development	7 delegates -19&20 Sept
Hereford and Worcester Fire and Rescue	24/07/2012	600029208	-1,720.40	West Midlands Fire Service	10634		54	Opps Intervention	Blanket Order
Hereford and Worcester Fire and Rescue	11/07/2012	0000016277	-1,472.40	Wolf Safety Lamp Co Ltd	10644	172722174	28	Equipment Support & Supplies	Barrery Pack for Atex-
Hereford and Worcester Fire and Rescue	27/07/2012	0000016419	-3,744.00	Wolf Safety Lamp Co Ltd	10644	172722174	28	Equipment Support & Supplies	XT wolf Light and charger
Hereford and Worcester Fire and Rescue	27/07/2012	0000016418	-746.10	Wolf Safety Lamp Co Ltd	10644	172722174	28	Equipment Support & Supplies	Battery Pack for H-251Mk.1&2
Hereford and Worcester Fire and Rescue	26/07/2012	500014044	-2,725.00	Wychavon District Council	10660		20	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	500223223	-1,351.00	Wychavon District Council	10660		20	Facilities & Property	New Pebworth Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	500004252	-608.00	Wychavon District Council	10660		20	Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	500027754	-6,137.00	Wychavon District Council	10660		20	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	00021573	-975.00	Wyre Forest D.C.	10662		20	Facilities & Property	Stourport Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	00031631	-612.00	Wyre Forest D.C.	10662		20	Facilities & Property	Bewdley Fire Station
Hereford and Worcester Fire and Rescue	26/07/2012	00064302	-3,389.00	Wyre Forest D.C.	10662		20	Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	05/07/2012	145916	-599.40	Louise Hewett Recruitment Ltd	10699	349278712	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/07/2012	2129292	-6,048.00	E.P.Barrus Ltd	10745	226662558	28	Equipment Support & Supplies	Mariner 50hp 2-Stroke
Hereford and Worcester Fire and Rescue	24/07/2012	2136454	-598.42	E.P.Barrus Ltd	10745	226662558	28	Equipment Support & Supplies	Gasket
Hereford and Worcester Fire and Rescue	25/07/2012	26527	-827.89	Safequip Ltd	10747	751250263	28	Equipment Support & Supplies	Fire Vulcan
Hereford and Worcester Fire and Rescue	05/07/2012	248	-12,228.00	Rescue 3 (UK) Ltd Canolfan Trywyr	10755	107372432	42	Training & Development	Instructor Dev course 16-20 July 2012
Hereford and Worcester Fire and Rescue	24/07/2012	205788	-3,628.80	Peli Products (UK) Ltd	10819		28	Equipment Support & Supplies	Peli 9440 Remote Area Lighting System
Hereford and Worcester Fire and Rescue	10/07/2012	90380444	-2,336.64	Draeger Safety UK Ltd	10824	897999504	28	Equipment Support & Supplies	PSS 7000 Twin QRC MP
Hereford and Worcester Fire and Rescue	11/07/2012	1800017048	-25,113.51	Department Of Communities & Local Government	10832	888848043	28	Equipment Support & Supplies	services recharge mar 2012
Hereford and Worcester Fire and Rescue	11/07/2012	1800017309	-25,113.51	Department Of Communities & Local Government	10832	888848043	28	Equipment Support & Supplies	recharge service for march 2012
Hereford and Worcester Fire and Rescue	11/07/2012	1800015551	-3,001.30	Department Of Communities & Local Government	10832	888848043	28	Equipment Support & Supplies	j-hand uplift annual 28/08/10-27/08/11
Hereford and Worcester Fire and Rescue	25/07/2012	28437	-1,514.12	WES Ltd Worcester Electrical Services	10838	487800122	20	Facilities & Property	Periodic Electrical Inspection works.
Hereford and Worcester Fire and Rescue	25/07/2012	28430	-2,052.96	WES Ltd Worcester Electrical Services	10838	487800122	20	Facilities & Property	Periodic Electrical Inspection works.
Hereford and Worcester Fire and Rescue	19/07/2012	5223939367	-1,029.60	Life Safety Distribution AG	10863		28	Equipment Support & Supplies	Allen Keys (Pack of 10)
Hereford and Worcester Fire and Rescue	11/07/2012	6530165	-849.55	Inspire Healthcare Services	10939	614165659	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	27/07/2012	AGREEMENT/INCREASE	-2,750.00	Bristol Uniforms LTD	10944		28	Equipment Support & Supplies	Revised Payment based on uniform issues
Hereford and Worcester Fire and Rescue	03/07/2012	V0001436433	-726.00	Computershare Voucher Services	11019	720707460	40	Personnel	Childcare Vouchers - Monthly payroll
Hereford and Worcester Fire and Rescue	19/07/2012	V0001454075	-3,252.25	Computershare Voucher Services	11019	720707460	31	Finance	Four Weekly Payroll - Vouchers
Hereford and Worcester Fire and Rescue	25/07/2012	1232801	1,197.60	Aquila Truck Centres Ltd	11064	807277029	27	Transport Fleet	Credit note raised due to rscalation
Hereford and Worcester Fire and Rescue	25/07/2012	1232800	-2,012.29	Aquila Truck Centres Ltd	11064	807277029	27	Transport Fleet	VX08OCH INVESTIGATE GEARCHANGE &
Hereford and Worcester Fire and Rescue	18/07/2012	639	-512.29	BAUER Kompressoren UK Ltd	11104	294938304	28	Equipment Support & Supplies	cyliner testing june 2102

Hereford and Worcester Fire and Rescue	18/07/2012	385827	-1,514.16	Adcock Refridgeration & Air Conditioning	11129	215158386	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	05/07/2012	588257	-1,510.80	Severn Electric Co Ltd	11131		20	Facilities & Property	Crew room dining area -
Hereford and Worcester Fire and Rescue	19/07/2012	506309	-29,602.80	Rygor Commercials Ltd	11166	423007208	27	Transport Fleet	CARRY OUT CONVERSION OF LWB INTO ROPE
Hereford and Worcester Fire and Rescue	11/07/2012	10217HW	-1,230.82	Erigo Solutions Ltd	11229	826319622	40	Personnel	conflict training
Hereford and Worcester Fire and Rescue	24/07/2012	246	-1,009.80	Peter Stanley Training Ltd	11239	929299470	42	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	25/07/2012	936668	-24,528.57	Wragge & Co LLP	11307	110336331	31	Finance	Professional Services
Hereford and Worcester Fire and Rescue	05/07/2012	0940000019-13	-738.00	Airwave Solutions Ltd	11328	904440552	24	Information Strategy	Additional technical support
Hereford and Worcester Fire and Rescue	05/07/2012	441380	-3,264.00	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Monthly Water Treatment Visits
Hereford and Worcester Fire and Rescue	06/07/2012	443294	-3,422.40	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	24/07/2012	444206	-3,264.00	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Monthly Water Treatment Visits
Hereford and Worcester Fire and Rescue	05/07/2012	2012017	-750.00	Veena Allison	11359		40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	06/07/2012	2012026	-750.00	Veena Allison	11359		40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/07/2012	2012035	-750.00	Veena Allison	11359		40	Personnel	Dismissal Law Training 22/6/12
Hereford and Worcester Fire and Rescue	26/07/2012	2012033	-2,750.00	Veena Allison	11359		40	Personnel	Investigation
Hereford and Worcester Fire and Rescue	11/07/2012	13724	-1,200.00	First Paige Prinitng & Copying	11376	276788100	27	Transport Fleet	VEHICLE /PLANT LOG BOOKS
Hereford and Worcester Fire and Rescue	11/07/2012	8000809	-32,236.93	Bristol Uniform PPE	11395		28	Equipment Support & Supplies	PPE CONTRACT 2012/2013
Hereford and Worcester Fire and Rescue	24/07/2012	8000409	-32,236.93	Bristol Uniform PPE	11395		28	Equipment Support & Supplies	PPE CONTRACT 2012/2013
Hereford and Worcester Fire and Rescue	18/07/2012	3804052488	-2,653.56	Computacenter UK Ltd	11407	490334648	60	Regional Fire Control Project	Command & Control Core Solution
Hereford and Worcester Fire and Rescue	18/07/2012	3804056195	-47,596.85	Computacenter UK Ltd	11407	490334648	60	Regional Fire Control Project	Implementation Costs
Hereford and Worcester Fire and Rescue	18/07/2012	3804056197	-250,462.04	Computacenter UK Ltd	11407	490334648	60	Regional Fire Control Project	3rd party services software
Hereford and Worcester Fire and Rescue	18/07/2012	3804056196	-247,844.02	Computacenter UK Ltd	11407	490334648	60	Regional Fire Control Project	Command & Control Core Solution
Hereford and Worcester Fire and Rescue	18/07/2012	413960	-1,010.00	Gimaex-Schmitz Fire and Rescue GmbH	11414		28	Equipment Support & Supplies	One Seven -Gloforce-High Visibility
Hereford and Worcester Fire and Rescue	06/07/2012	13	-1,026.70	Neopost Limited	11461	597265489	23	Committee Services	Credifon top ups 2012/13
Hereford and Worcester Fire and Rescue	10/07/2012	1441	-792.00	Dealership Services Ltd	11468	978370961	28	Equipment Support & Supplies	Red Cotton T-Shirt Size S
Hereford and Worcester Fire and Rescue	11/07/2012	1431	-624.00	Dealership Services Ltd	11468	978370961	28	Equipment Support & Supplies	Skope Black Trouser 30R
Hereford and Worcester Fire and Rescue	05/07/2012	H&WFIRE 12/4091	-528.00	NOSS (Network of Staff Supporters) Ltd	11499	763172627	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	05/07/2012	H&WFIRE 12/4046	-594.00	NOSS (Network of Staff Supporters) Ltd	11499	763172627	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/07/2012	SI130230	-504.58	Fleet (Line Markers) Ltd	11529	272438453	28	Equipment Support & Supplies	Hyd Aerosol Yellow 750ml AER00750YELL
Hereford and Worcester Fire and Rescue	18/07/2012	SI130566	-504.58	Fleet (Line Markers) Ltd	11529	272438453	28	Equipment Support & Supplies	Hyd Aerosol Yellow 750ml AER00750YELL
Hereford and Worcester Fire and Rescue	11/07/2012	12061311	-3,620.10	Cobbett LLP	11533	877838354	31	Finance	Legal Services 30May - 29Jun
Hereford and Worcester Fire and Rescue	06/07/2012	90083850	-4,393.66	Freeth Cartwright LLP	11534	997302485	31	Finance	Professional Fees
Hereford and Worcester Fire and Rescue	05/07/2012	117028260	-3,240.00	QinetiQ Ltd	11537	770798385	24	Information Strategy	Computer Penetration Testing
Hereford and Worcester Fire and Rescue	06/07/2012	PSI001205	-900.00	Tremco Roofing UK, Ltd	11546	2270011610	20	Facilities & Property	Ross roof repairs
Hereford and Worcester Fire and Rescue	27/07/2012	N100757	-11,073.00	Cushman & Wakefield LLP	11551	238700760	19	Capital Building	
Hereford and Worcester Fire and Rescue	11/07/2012	526	-1,200.00	Tyzander Construction Ltd	11555	120049368	19	Capital Building	Messanine floor - scrap
Hereford and Worcester Fire and Rescue	19/07/2012	9262	-600.00	Eastnor Castle Enterprises	11563	979020109	13	Media and Communications	Hire of Eastnor Castle
Hereford and Worcester Fire and Rescue	05/07/2012	3692327	-4,182.14	PRS for Music	11565	440634276	14	Principle Managers	PRS for Music Licence
Hereford and Worcester Fire and Rescue	25/07/2012	42113	-1,530.00	Environmental Evaluation Ltd	11566	606449733	20	Facilities & Property	Asbestos Survey
Hereford and Worcester Fire and Rescue	25/07/2012	90704754	-2,574.00	Lincolnshire County Council	11567	129392355	42	Training & Development	Accommodation - UKRO Challenge 2012
Hereford and Worcester Fire and Rescue	04/07/2012	730002	-1,440.00	BLACKHURST BUDD LLP	20002			TFS Training	BLACKHURST BUDD LLP
Hereford and Worcester Fire and Rescue	06/07/2012	UKRO	-600.00	UKRO	20002			Training & Development	UKRO
Hereford and Worcester Fire and Rescue	09/07/2012	4842	-719.93	ACORN ENVIRONMENTAL MANAGMENT GROUP	20002			Facilities & Property	ACORN ENVIRONMENTAL MANAGMENT GROUP
Hereford and Worcester Fire and Rescue	18/07/2012	BA.CHALLEN	-1,200.00	West Midlands Fire Service	20002			Training & Development	West Midlands Fire Service
Hereford and Worcester Fire and Rescue	05/07/2012	1801056548	-1,928.16	Cardif County Council	20003			Facilities & Property	NEBOSH course

Sub Total -1,163,966.61