Hereford and Worcester Fire and Rescue Payments for Period

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Body Name	Date	Document Number	Amount1 Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription
Hereford and Worcester Fire and Rescu	e	08/05/2015 2201006803	-6,823.61 Worcestershire County Council	10000	705672142	Principle Managers	2014/15 SLA - treasury mgt.
Hereford and Worcester Fire and Rescu	e	01/05/2015 84273579	-612.00 Herefordshire Council	10003		Finance	Ledbury Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 83103058	-346.00 Herefordshire Council	10003		Finance	Fownhope Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 83118731	-780.00 Herefordshire Council	10003		Finance	Ross-On-Wye Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 83120673	-540.00 Herefordshire Council	10003		Finance	Whitchurch Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 81236826	-3,698.00 Herefordshire Council	10003		Finance	Hereford Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 83112443	-427.00 Herefordshire Council	10003		Finance	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 85101864	-4,240.00 Herefordshire Council	10003		Finance	Peterchurch Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 84821120	-949.00 Herefordshire Council	10003		Finance	Garway Hill Radio Site
Hereford and Worcester Fire and Rescu		01/05/2015 82604748	-413.00 Herefordshire Council	10003		Finance	Eardisley Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 8261776X	-389.00 Herefordshire Council	10003		Finance	Kington Fire Station
Hereford and Worcester Fire and Rescu Hereford and Worcester Fire and Rescu		01/05/2015 82694289 01/05/2015 8261260X	-326.00 Herefordshire Council -600.00 Herefordshire Council	10003 10003		Finance Finance	Leintwardine Fire Station Kingsland Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 8261260X	-684.00 Herefordshire Council	10003		Finance	Leominster Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 8427092X	-588.00 Herefordshire Council	10003		Finance	Bromvard Fire Station
Hereford and Worcester Fire and Rescu		01/05/2015 600763621	-3,451.00 Worcester City Council	10003	276193146	Finance	Worcester Fire Station,Copenhagen St
Hereford and Worcester Fire and Rescu		01/05/2015 620017282	-15,160.00 Worcester City Council	10004	276193146	Finance	Service Headquarters
Hereford and Worcester Fire and Rescu		13/05/2015 51/8300505504	-639.60 Dwr Cymru Cyf	10005	210100110	Equipment Support & Supplies	BLANKET ORDER FOR WELSH WATER
Hereford and Worcester Fire and Rescu		13/05/2015 51/8300505505	-244.80 Dwr Cymru Cyf	10005		Equipment Support & Supplies	BLANKET ORDER FOR WELSH WATER
Hereford and Worcester Fire and Rescu	e	21/05/2015 6035130933	-1,255.46 Dwr Cymru Cyf	10005		Facilites & Property	
Hereford and Worcester Fire and Rescu		22/05/2015 8030497	-2,287.20 Angus Fire	10027	161360044	Equipment Support & Supplies	ARFF - 20L Contract A316867
Hereford and Worcester Fire and Rescu	e	13/05/2015 012467	-132.00 Aquajet Rod	10029	695708679	Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu	е	08/05/2015 924557190	-77.33 ARCO Limited	10031	166911546	Equipment Support & Supplies	Trojan Shoe size 9
Hereford and Worcester Fire and Rescu	е	13/05/2015 924506545	-208.80 ARCO Limited	10031	166911546	Equipment Support & Supplies	3200408 Super Tarp 8x4 green
Hereford and Worcester Fire and Rescu	е	15/05/2015 924409269	-199.80 ARCO Limited	10031	166911546	Equipment Support & Supplies	UVEX Goggles Grey Lens
Hereford and Worcester Fire and Rescu	e	20/05/2015 924574991	-232.40 ARCO Limited	10031	166911546	Equipment Support & Supplies	Goliath Safety Boot
Hereford and Worcester Fire and Rescu	e	22/05/2015 924574992	-61.37 ARCO Limited	10031	166911546	Equipment Support & Supplies	Microwave 3172906
Hereford and Worcester Fire and Rescu	е	27/05/2015 924314061	-567.24 ARCO Limited	10031	166911546	Equipment Support & Supplies	18A6840 - ROOTS RO13310 ARCBUSTER NVY 40
Hereford and Worcester Fire and Rescu		28/05/2015 924665835	-250.30 ARCO Limited	10031	166911546	Equipment Support & Supplies	Loakes size 10 695110
Hereford and Worcester Fire and Rescu		06/05/2015 7735853	-10,145.94 Arqiva Limited	10033	641144765	Capital Building	Supply, install component parts & config
Hereford and Worcester Fire and Rescu		06/05/2015 E2004670373	-19,001.35 Allstar Business Solutions Ltd	10035	747880191	Transport Fleet	FUEL CARDS - DIESEL
Hereford and Worcester Fire and Rescu		13/05/2015 INV01641	-718.80 3TC Software Ltd	10039	727287803	Information Strategy	FirePlan.NET licence and annual support
Hereford and Worcester Fire and Rescu		05/05/2015 3029937372	-1,252.85 B O C Ltd	10050	226556555	Equipment Support & Supplies	Annual Order for O2 Recharge
Hereford and Worcester Fire and Rescu		08/05/2015 3029937371	-208.86 B O C Ltd	10050	226556555	Usar	Blanket Order
Hereford and Worcester Fire and Rescu		08/05/2015 3029937373	-47.28 B O C Ltd	10050	226556555	Usar	Blanket Order
Hereford and Worcester Fire and Rescu		27/05/2015 63635	-178.80 Birchley Supplies	10063 10065	399684076	Appliances & Equipment	STN 46 PRESSURE WASHER 20M HOSE
Hereford and Worcester Fire and Rescu Hereford and Worcester Fire and Rescu		06/05/2015 002826 22/05/2015 240/63271791	-360.00 Blackpole Steam Cleaning -40.12 Bradfords-Underwoods	10065	738691000 453851046	Transport Fleet Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu		22/05/2015 240/63271791	-16.84 Bradfords-Underwoods	10071	453851046	Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu		22/05/2015 240/63262683	-23.45 Bradfords-Underwoods	10071	453851046	Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu	-	22/05/2015 241/63263105	-33.79 Bradfords-Underwoods	10071	453851046	Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu		22/05/2015 240/63267237	-9.53 Bradfords-Underwoods	10071	453851046	Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu		27/05/2015 240/63248112	-35.08 Bradfords-Underwoods	10071	453851046	Facilites & Property	Goods for supply
Hereford and Worcester Fire and Rescu		27/05/2015 240/63262100	-17.91 Bradfords-Underwoods	10071	453851046	Facilites & Property	Goods for supply
Hereford and Worcester Fire and Rescu		27/05/2015 240/63262086	-6.17 Bradfords-Underwoods	10071	453851046	Facilites & Property	Goods for supply
Hereford and Worcester Fire and Rescu		27/05/2015 241/63273407	-12.07 Bradfords-Underwoods	10071	453851046	Facilites & Property	Goods for supply
Hereford and Worcester Fire and Rescu	e	29/05/2015 50160927	7.10 Bradfords-Underwoods	10071	453851046	Facilites & Property	Credit for inv no 63263105
Hereford and Worcester Fire and Rescu	е	13/05/2015 6150133	-1,081.20 Vodafone	10075	569953277	Telecommunications	RDS Broadband Services
Hereford and Worcester Fire and Rescu	е	15/05/2015 6212563	-354.00 Vodafone	10075	569953277	Telecommunications	Droitwich Fallback Broadband
Hereford and Worcester Fire and Rescu	e	14/05/2015 94268886/1000	-2,514.00 Bsi Management Systems	10095		Training	Quality Management Systems
Hereford and Worcester Fire and Rescu		14/05/2015 94268884/1000	-1,854.00 Bsi Management Systems	10095		Training	Quality Management Systems
Hereford and Worcester Fire and Rescu		14/05/2015 VP19640270 Q05201 \	-11,234.26 British Telecom	10096		Telecommunications	Q1 Usage, One off and Recurring charges
Hereford and Worcester Fire and Rescu		08/05/2015 T262543	-1,295.56 Clearaway Ltd	10119	927599173	Facilites & Property	Headquarters
Hereford and Worcester Fire and Rescu		05/05/2015 WOR/192355	-210.11 City Electrical Factors Ltd	10130		Equipment Support & Supplies	EDF 35/840 5ft Flourescent Tube
Hereford and Worcester Fire and Rescu		07/05/2015 B019706	2.05 City Electrical Factors Ltd	10130		Equipment Support & Supplies	Payment # B019706 Value 424.37
Hereford and Worcester Fire and Rescu		07/05/2015 B019706	0.28 City Electrical Factors Ltd	10130		Equipment Support & Supplies	Payment # B019706 Value 424.37
Hereford and Worcester Fire and Rescu		07/05/2015 B019706	0.60 City Electrical Factors Ltd	10130		Equipment Support & Supplies	Payment # B019706 Value 424.37
Hereford and Worcester Fire and Rescu		07/05/2015 B019706	1.74 City Electrical Factors Ltd	10130		Equipment Support & Supplies	Payment # B019706 Value 424.37
Hereford and Worcester Fire and Rescu		07/05/2015 B019706	4.40 City Electrical Factors Ltd	10130		Equipment Support & Supplies	Payment # B019706 Value 424.37
Hereford and Worcester Fire and Rescu		14/05/2015 B019766	3.29 City Electrical Factors Ltd	10130		Equipment Support & Supplies	Payment # B019766 Value 153.82
Hereford and Worcester Fire and Rescu		27/05/2015 EVE/240970	-50.43 City Electrical Factors Ltd	10130		Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescu Hereford and Worcester Fire and Rescu		28/05/2015 HER/139281 15/05/2015 INV23468	-6.80 City Electrical Factors Ltd -102.00 Clan Tools & Plant Ltd	10130 10134	356854811	Facilites & Property	Blanket Order 192100105 HANDLE
		15/05/2015 INV23468 20/05/2015 INV23490	-102.00 Clan Tools & Plant Ltd -461.40 Clan Tools & Plant Ltd		356854811 356854811	Transport Fleet Transport Fleet	192100105 HANDLE VX62FYO 81-53-14 EDRAULIC CHARGER
Hereford and Worcester Fire and Rescu Hereford and Worcester Fire and Rescu			-461.40 Clan Tools & Plant Ltd -960.60 Clan Tools & Plant Ltd	10134 10134	356854811 356854811		VX62FYO 81-53-14 EDRAULIC CHARGER HP/15M-Y/B(NG) RESCUE FLEX
Hereford and Worcester Fire and Rescu		27/05/2015 INV23500 22/05/2015 59553	-114.00 Clearview Cleaning Services (Hereford) LTD	10134	37907427	Transport Fleet Facilites & Property	Surface clean and vacuum
Hereford and Worcester Fire and Rescu		22/05/2015 59555	-336.00 Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilites & Property	Worcester
	-			10100	51001.21		

20/05/2015 2014062050643 27/05/2015 14989 05/05/2015 5410630 08/05/2015 5413025 08/05/2015 5410515 20/05/2015 4614-30195/A 27/05/2015 39 08/05/2015 48255 14/05/2015 48261 14/05/2015 48265 14/05/2015 48306 08/05/2015 16469 20/05/2015 16511 06/05/2015 SIN034718 15/05/2015 SIN034005 08/05/2015 589721B 08/05/2015 586411B 13/05/2015 03/03264 14/05/2015 01E23133 14/05/2015 03/03261 22/05/2015 01E23252 15/05/2015 1075223 08/05/2015 803231 14/05/2015 803209 14/05/2015 803263 08/05/2015 60036 08/05/2015 86391 08/05/2015 86408 08/05/2015 027375 08/05/2015 21594 08/05/2015 6275 08/05/2015 21692 13/05/2015 257558 05/05/2015 2324434 05/05/2015 2324776 05/05/2015 2333992 05/05/2015 2341835 05/05/2015 2341146 05/05/2015 2345966 20/05/2015 2300821 20/05/2015 2368150 05/05/2015 2349829 14/05/2015 2358086 20/05/2015 2347859 20/05/2015 2359596 20/05/2015 2292142 20/05/2015 2301276 14/05/2015 303107 14/05/2015 303046 22/05/2015 0718/0189843 22/05/2015 0185/0191903 05/05/2015 0000039557 20/05/2015 0000039600 28/05/2015 0000039636 13/05/2015 BI002403 05/05/2015 70089886 08/05/2015 70089922 15/05/2015 70090022 15/05/2015 70090074 20/05/2015 70090094 22/05/2015 70089931 22/05/2015 7008334 28/05/2015 70090155 06/05/2015 180.00000163 20/05/2015 001984 22/05/2015 002083 13/05/2015 51510306 13/05/2015 50540443 20/05/2015 51509259 22/05/2015 51510471 14/05/2015 526616 08/05/2015 574126

200.00	Cotswold Outdoor Ltd
-280.60	Cotswold Technical Services Ltd
-490.02	Currenting Discol
-04.04	Cummins Diesel Cummins Diesel
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	Deaf Direct
	Delrene Motors Ltd
	Droitwich Auto Electrical Limited
	Droitwich Auto Electrical Limited
	Droitwich Auto Electrical Limited
-251.93	Droitwich Auto Electrical Limited
-68.52	Emergency One Uk Ltd Emergency One Uk Ltd
-108.00	Emergency One UK Ltd
-36.00	English Braids Ltd
-4,491.51	English Braids Ltd
	Environment Agency
-102.60	Environment Agency
-119.52	Exhausts, Tyres & Batteries Ltd Exhausts, Tyres & Batteries Ltd Exhausts, Tyres & Batteries Ltd Exhausts, Tyres & Batteries Ltd
-51.54	Exhausts, Tyres & Batteries Ltd
-263.90	Exhausts, Tyres & Batteries Ltd
-196.77	Exhausis, Tyres & Balleries Liu
-15,840.00	Sprue Safety Products Ltd
	Fire Service College
	Fire Service College
	Fire Service College H.R.Denne Ltd
	Godiva Ltd
	Godiva Ltd
	Henry Edwards & Co (Fuels) Ltd
	Heritage Glass Group
	Heritage Glass Group
	Heritage Glass Group
	Hi-Tec Sports Uk Ltd
	Insight Direct (UK) Ltd
-158.86	Insight Direct (UK) Ltd
-189 29	Insight Direct (UK) Ltd
-139.33	Insight Direct (UK) Ltd
-251 47	Insight Direct (UK) Ltd
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	Insight Direct (UK) Ltd
-138.91	Insight Direct (UK) Ltd
-94.60	Insight Direct (UK) Ltd
	Integral Communications
-5,743.43	Integral Communications
-13.11	Jewsons Limited
-8.17	Jewsons Limited
-128.38	John Dennis Coachbuilders Ltd
	John Dennis Coachbuilders Ltd
-69.36	John Dennis Coachbuilders Ltd
-666.00	Johnsons Apparelmaster Keltruck Ltd
-141.78	Keltruck Ltd
-103.03	Keltruck Ltd Keltruck Ltd
-528.25	Keltruck Ltd
	Kidde Fire Trainers GmbH
	Le Maitre Ltd
	Le Maitre Ltd Listers Group
-243.18	Listers Group Listers Group
-290.30	Listers Group Lyon Equipment
	Machine Mart Limited

771695393	Equipment Support 8
589598742 299223818	Facilites & Property Transport Fleet
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quipment Support & Supplies Ortlieb Bag PD350 22L acilites & Property Blanket Order 3289325 POLY V BELTt Part credit for inv no 5410515 BSL communication support North District BATTERY (LATER SABRES) WIPER BLADE 21" BATTERY LP12-18 BATTERY (LATER SABRES) VX60AHO NYLON STRIP (GANTRY) VX60AHO REF19 SEAT BELT 1 MTR HEAT SHRINK CLEAR 11mm Type A line 50m Red Subsistence charges Subsistence charges KM11KDV 225/6516 TYRE VX57BKY 096 BATTERY VX08TXK 215/60X16 TYRE VX61HUA 215/75x16 TYRE WST-630-T Blanket order rinciple Managers Overnight accomm at FSC - FRS Council Blanket order auipment Support & Supplies Tie Black Clip on 2.5" DELIVERY CARBON SEAL KIT (PRIMA PUMP) BLANKET ORDER 2015/16 DIESEL STN53 Credit for invoice no 21594 Kidderminster - Main Entrance Door quipment Support & Supplies Safety Shoe Magnum size 9 Consumables - Blanket Order Smart Phones for Instructors nformation Strategy Consumables - Blanket Order Consumables - Blanket Order Consumables - Blanket Order Consumables - Blanket Order elecommunications PSTN rentals for use with FTTC Broadband elecommunications Rental Cost acilites & Property Blanket Orde Blanket Order TRAY HANDLE(ALUMINIUM) HIGH PRESSURE GAUGE 13019 SIGHT TUBE 2MTR quipment Support & Supplies Johnsons Apparel Blanket 2015/16 VX55HDY 1431049 MCP VALVE SEAT ADJUSTER KIT(P SERIES SCANIA) 1306259 - window 1386199 FRONT AIR BAG DOOR HINGE COVER(SCANIA) VX55HDV 1306260 O/S CREW CAB WINDOW Credit for inv no 70089931 SEAT ADJUSTER KIT(P SERIES SCANIA) Repairs at Defford box of smoke fluid canisters 6 per box box of smoke fluid canisters 6 per box VX14ECV - SERVICE VX14ECD VX61GKO - ATTEND TO INCCORECT FUEL VX61HUV quipment Support & Supplies C73JF0 2 PETZL NEWTON FAST JAK - SZ 2 auipment Support & Supplies Lump Hammer

Hereford and Worcester Fire and Rescue

08/05/2015 113546:1 20/05/2015 114041:1 22/05/2015 114071:1 27/05/2015 114211:1 01/05/2015 12003936X 01/05/2015 100817632 01/05/2015 10073861X 13/05/2015 7681383 13/05/2015 7683865 15/05/2015 371561 06/05/2015 92006232 08/05/2015 92018048 08/05/2015 133352101 27/05/2015 133430923 27/05/2015 1333429455 27/05/2015 133429456 06/05/2015 11045053 13/05/2015 01182132786 13/05/2015 01182563004 13/05/2015 01169675730 06/05/2015 1/CJ677315 06/05/2015 IN669795 08/05/2015 IN649775 08/05/2015 IN669010 08/05/2015 IN669011 14/05/2015 IN677980 15/05/2015 IN677981 20/05/2015 CJ678780 08/05/2015 24041529 08/05/2015 1051529 13/05/2015 8051529 27/05/2015 15051529 13/05/2015 589P209127 13/05/2015 589P209133 13/05/2015 252P241661M 13/05/2015 252P241748M 14/05/2015 589P209151 14/05/2015 589P209157 22/05/2015 252P242070M 22/05/2015 252P242079M 22/05/2015 252P242167M 22/05/2015 484P123135 14/05/2015 484P123068 19/05/2015 252P241890M 19/05/2015 252P241943M 19/05/2015 252P241945M 20/05/2015 589P209173 20/05/2015 589P209179 20/05/2015 1834 14/05/2015 279354635 22/05/2015 279443533 22/05/2015 279443534 27/05/2015 279500480 14/05/2015 RSLSI15002849 01/05/2015 3000063110 08/05/2015 770874 18/05/2015 771062 18/05/2015 771308 22/05/2015 772192 06/05/2015 98970922 14/05/2015 0637227743 06/05/2015 4000195584 06/05/2015 4000195588 06/05/2015 4000196146 08/05/2015 4000196148 05/05/2015 CEA3540 01/05/2015 2400001780000 27/05/2015 50552 27/05/2015 50551 27/05/2015 50553 13/05/2015 46801 20/05/2015 46848

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-153.00 S P S	Services (Uk) Ltd
-693.60 S P S	Services (Uk) Ltd Services (Uk) Ltd
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-11,700.00 Scott -110.97 Screv	Health & Safety Limited
	mix Direct rn Trent Water Ltd
-73.20 Seve	rn Trent Water Ltd
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-291.34 Seve	rn Trent Water Ltd
	oshire & Wrekin Fire Auth.
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419134660	Facilites & Property	Blanket Order
419134660	Transport Fleet	25a 30ma RCD
419134660	Facilites & Property	Blanket Order
419134660	Facilites & Property	Blanket Order
	Finance	Betony Road, Malvern
	Finance Finance	Upton Fire Station Malvern Fire Station
	Telecommunications	15-16 Rentals
	Telecommunications	Fire Control and MDT Services
555032463	Information Strategy	Print Usage
597265489	Facilites & Property	Supplies for franking machines
597265489	Facilites & Property	Supplies for franking machines
614213680	Facilites & Property	Blanket Order
614213680	Facilites & Property	Blanket Order
614213680	Facilites & Property	Blanket Order
614213680	Facilites & Property	Blanket Order
	Facilites & Property	Table knife EE-C116 - 120 knives
771592016	Telecommunications	Rentals
771592016	Telecommunications	Autodialler GSMs
771592016	Telecommunications	Autodialler GSMs
344646250	Finance	Credit for purchase order 023112
344646250	Facilites & Property	Stationery Blanket Order 2015/16
344646250 344646250	Opps Intervention	10 packs 305030 First Aid Annual Order Contract 20
344646250	Equipment Support & Supplies Equipment Support & Supplies	Janitorial Annual Order 2015/16
344646250	Equipment Support & Supplies	Bi-Office Noticeboard 1200x900m
344646250	Equipment Support & Supplies	Notice board - 101887
344646250	Finance	Credit for inv no IN677981
299136320	Facilites & Property	Blanket Order
299136320	Facilites & Property	Blanket Order
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585180031	Human Resources and Developm	
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585180031		Temporary Cover-Equipment Tech
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585180031	Human Resources and Developm	
585180031	Human Resources and Developm	
585180031	Human Resources and Developm	
682118339	Human Resources and Developm	
243164091	Transport Fleet	Loctite 270 (496-029) VX56PKE 290-3686 NON RETUR
243164091 243164091	Equipment Support & Supplies Equipment Support & Supplies	170-6664 heat shrink
243164091	Equipment Support & Supplies	Silicone Spray
800776441	Appliances & Equipment	RWBAG04KFNOD AQUAPAC WA
000110111	Finance	Redditch Fire Station
682617905	Equipment Support & Supplies	BU/023 Water-Jel Dressing 10cm
682617905	Equipment Support & Supplies	IN/406 NASOSAFE 6MM AIRWAY
682617905	Equipment Support & Supplies	DR/263 ZINC OXIDE TAPE - BOX
682617905	Training	AED Wall stickers
534612755	Transport Fleet	Eagle Attack TIC
91476254	Capital Building	Sterling 100hook key cabinet
486985565	Equipment Support & Supplies	Blanket Order - Repairs 2015/16
486985565	Equipment Support & Supplies	Blanket Order - Repairs 2015/16
486985565	Equipment Support & Supplies	Blanket Order - Repairs 2015/16 Blanket Order - Repairs 2015/16
486985565 162347472	Equipment Support & Supplies Community Safety	Blanket Order - Repairs 2015/16 Memoir Note pads
10234/4/2	Finance	Tenbury Wells Fire Station
704934829	Facilites & Property	Blanket Order
704934829	Facilites & Property	Blanket Order
704934829	Facilites & Property	Blanket Order
389539681	Equipment Support & Supplies	Hearth Sheet Canvas
389539681	Equipment Support & Supplies	FBAPL3/E PERSONAL LINE BA

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Blanket Order 25a 30ma RCD Blanket Order Blanket Order Betony Road Malvern Upton Fire Station Malvern Fire Station 15-16 Rentals Fire Control and MDT Services Print Usage Supplies for franking machines Supplies for franking machines Blanket Order Blanket Order Blanket Order Blanket Order Table knife EE-C116 - 120 knives Rentals Autodialler GSMs Autodialler GSMs Credit for purchase order 023112 Stationery Blanket Order 2015/16 10 packs 305030 First Aid Annual Order Contract 2015/16 es es Janitorial Annual Order 2015/16 Bi-Office Noticeboard 1200x900mm es es Notice board - 101887 Credit for inv no IN677981 Blanket Order Blanket Orde Blanket Order Blanket Order elonm Recentionist elopm Receptionist elopm Electrician elopm Temporary Cover-Equipment Technician elopm Receptionist elonm Recentionist one Estates Technician elopm Electrician elopm Temporary Cover-Equipment Technician elopm Building Janitor elopm Building Janitor elopm Electrician elopm Temporary Cover-Equipment Technician elopm Estates Technician eloom Receptionist elopm Receptionist elopm VC1.3 test booklets Loctite 270 (496-029) es VX56PKE 290-3686 NON RETURN VALVE ies 170-6664 heat shrink Silicone Sprav es RWBAG04KFNOD AQUAPAC WATERPROOF Redditch Fire Station es BU/023 Water-Jel Dressing 10cm x 40cm IN/406 NASOSAFE 6MM ÅIRWAY es es DR/263 ZINC OXIDE TAPE - BOX OF 6 AED Wall stickers Fagle Attack TIC Sterling 100hook key cabinet Blanket Order - Repairs 2015/16 es Blanket Order - Repairs 2015/16 es Blanket Order - Repairs 2015/16 Blanket Order - Repairs 2015/16 es Memoir Note pads Tenbury Wells Fire Station Blanket Order Blanket Order Blanket Order es Hearth Sheet Canvas

20/05/2015 46863 05/05/2015 6420520 13/05/2015 6442582 20/05/2015 6464506 27/05/2015 6485842 27/05/2015 3047 AIV560 05/05/2015 RCS530605 05/05/2015 RCS530892 20/05/2015 RCS533238 20/05/2015 RCS533237 22/05/2015 RCS533696 22/05/2015 RCS533695 28/05/2015 RCS534413 19/05/2015 RCS532824 19/05/2015 RCS532822 19/05/2015 RCS532821 19/05/2015 RCS532820 19/05/2015 RCS532823 20/05/2015 RCS533239 06/05/2015 VR1418143 13/05/2015 VI1420530 06/05/2015 107581406 13/05/2015 107502021 15/05/2015 107599911 15/05/2015 107599912 06/05/2015 W0001588 20/05/2015 W0001154 27/05/2015 W0001966 20/05/2015 52412 27/05/2015 52439 14/05/2015 0000027111 08/05/2015 SINV029706 27/05/2015 0003/03712330 06/05/2015 29032 01/05/2015 500027754 01/05/2015 500014044 01/05/2015 500223223 01/05/2015 500018082 01/05/2015 500004252 01/05/2015 00021573 01/05/2015 00031631 01/05/2015 00064302 08/05/2015 483229 15/05/2015 493621 15/05/2015 493620 20/05/2015 ABU150500243 08/05/2015 328587-1 13/05/2015 INV0003059 13/05/2015 166032 22/05/2015 166346 22/05/2015 166332 22/05/2015 166333 27/05/2015 166196 27/05/2015 166331 13/05/2015 166033 15/05/2015 166195 19/05/2015 166123 19/05/2015 166124 19/05/2015 166194 19/05/2015 166300 08/05/2015 01386347 14/05/2015 01386337 14/05/2015 80549277 14/05/2015 WC34117 27/05/2015 WC34235 06/05/2015 2497362 06/05/2015 2499086 06/05/2015 2499215 06/05/2015 2502460 06/05/2015 2503598 20/05/2015 2508453 27/05/2015 2512692

-1,028.40	Speedings Limited
-96.30	TNT UK Ltd
-01.11	TNT UK Ltd
	TNT UK Ltd
-29.66	Keyline Builders Merchants Ltd
	Truckstop-Hawkes
-6.60	Truckstop-Hawkes
-21.36	Truckstop-Hawkes Truckstop-Hawkes
-58.10	Truckstop-Hawkes
	Truckstop-Hawkes
-7.20	Truckstop-Hawkes
	Truckstop-Hawkes
-6.08	Truckstop-Hawkes Truckstop-Hawkes
	Truckstop-Hawkes
	Truckstop-Hawkes
-17.40	Truckstop-Hawkes
-192.60	Vodafone Paging Limited
	Vodafone Paging Limited Watson Petroleum Ltd
	Watson Petroleum Ltd
	Watson Petroleum Ltd
-275.62	Watson Petroleum Ltd
	West Mercia Police and Crime Commissioner
	West Mercia Police and Crime Commissioner West Mercia Police and Crime Commissioner
	Wm Sugden & Sons Ltd
-158.13	Wm Sugden & Sons Ltd
-319.68	Wolf Safety Lamp Co Ltd
-94.64	Woodway Engineering
	Worcester Tools & Fixings Ltd.
	Arkinstall Limited Wychavon District Council
-2,108.00	Wychavon District Council
-1,454.00	Wychavon District Council
	Wychavon District Council
	Wychavon District Council
-732.00	Wyre Forest D.C. Wyre Forest D.C.
	Wyre Forest D.C.
	Alexander Dennis Ltd
	Alexander Dennis Ltd
	Alexander Dennis Ltd All Batteries
	Coin-A-Drink Ltd
	Nufox Rubber Ltd
	Louise Hewett Recruitment Ltd
	Louise Hewett Recruitment Ltd
	Louise Hewett Recruitment Ltd Louise Hewett Recruitment Ltd
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	Louise Hewett Recruitment Ltd
	Louise Hewett Recruitment Ltd
-684.72	PageOne Communications Ltd
	PageOne Communications Ltd
-477.60 -192.00	PageOne Communications Ltd
-192.00	
	E.P.Barrus Ltd
-8.95	E.P.Barrus Ltd
	E.P.Barrus Ltd
	E.P.Barrus Ltd
	E.P.Barrus Ltd E.P.Barrus Ltd
	E.P.Barrus Ltd

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389539681 354715057	Equipment Support & Supplies Equipment Support & Supplies	BA CYLINDER JACKET TNT Carriage Blanket 2015/16
354715057	Equipment Support & Supplies	TNT Carriage Blanket 2015/16
354715057	Equipment Support & Supplies	TNT Carriage Blanket 2015/16
354715057	Equipment Support & Supplies	TNT Carriage Blanket 2015/16
408556737	Facilites & Property	Goods for supply blanket order
416906644	Transport Fleet	YOKE & PIN KIT (SABRE REAR)
416906644	Transport Fleet	7 PIN PLUG
416906644	Transport Fleet	NGKBPR6ES SPARK PLUG
416906644	Transport Fleet	0-669-13 LED MAP READING LIGHT
416906644	Transport Fleet	GRAVELEY FASTENERS(SMALL)
416906644	Transport Fleet	OIL FILTER (BRIGGS & STRATTON LPP)
416906644	Transport Fleet	VX08TXJ FRONT NUMBER PLATE
416906644	Transport Fleet	AIR DRYER CANNISTER
416906644	Transport Fleet	VX10AUP OX380D OIL FILTER
416906644	Transport Fleet	FUEL FILTER EURO 3 CUMMINS
416906644	Transport Fleet	KL228/D FUEL FILTER
416906644	Transport Fleet	FUEL FILTER EURO 3 CUMMINS
416906644	Transport Fleet	FUEL FILTER (INLINE)
569953277	Usar	Message paging
569953277	Telecommunications	Officer Pagers
195046059	Transport Fleet	Ultra Low Sulphur Diesel
195046059	Transport Fleet	Ultra Low Sulphur Diesel
195046059	Transport Fleet	Ultra Low Sulphur Diesel
195046059	Transport Fleet	Supply 500L Red Diesel
655330054	Facilites & Property	Business Cards
655330054	Facilites & Property	Rent for new Bromsgrove
655330054	Opps Intervention	
404732771	Equipment Support & Supplies	Embroidary of White Officers Shirts
404732771	Equipment Support & Supplies	White Shirts with Embroidery
172722174	Equipment Support & Supplies	H-16E BATTERY
273138854	Transport Fleet	BLUE STROBE LAMP (508E) Blanket Order
106861028	Facilites & Property Capital Building	Benching Q6820
100001020	Finance	Droitwich Fire Station
	Finance	Evesham Fire Station
	Finance	Pebworth Fire Station
	Finance	Broadway Fire Station
	Finance	Pershore Fire Station
	Finance	Stourport Fire Station
	Finance	Bewdley Fire Station
	Finance	Kidderminster Fire Station
836666490	Transport Fleet	LED STEPLIGHT/FOOTWELL LAMP- SABRE
836666490	Transport Fleet	REAR HUB SEALS SABRE
836666490	Transport Fleet	BUSH (CROSS SHAFT LEVER)
	Equipment Support & Supplies	Battery 6v
100462431	Facilites & Property	Blanket Order
787437574	Equipment Support & Supplies	SWIMMER BOARD
349278712	Human Resources and Developm	
349278712	Human Resources and Developm	
349278712	Human Resources and Developm	
349278712	Human Resources and Developm	
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349278712	Human Resources and Developm	
349278712	Human Resources and Developm	
349278712	Human Resources and Developm Usar	Mobiles
731512468 731512468	Telecommunications	Pager Rentals
731512468	Telecommunications Transport Fleet	Fire Control Connect & SOAP WOR22626 CAB RAM RESEAL
	Transport Fleet	REFURB CAB TILT RAM
226662558	Transport Fleet	O RING PROPELLOR SHAFT MARINER OBM
226662558	Transport Fleet	28B8045 8537451 ROD END
226662558	Transport Fleet	O RING PROPELLOR SHAFT MARINER OBM
226662558	Transport Fleet	O RING PROPELLOR SHAFT MARINER OBM
226662558	Transport Fleet	26-1616222 OIL SEAL
226662558	Transport Fleet	O RING
226662558	Transport Fleet	MALE FUEL BLADDER HOSE CONNECTOR 1/4 BSP

22/05/2015 0219/0139572 20/05/2015 2505 13/05/2015 B1000881487 27/05/2015 F&RS13052015 27/05/2015 E&RS12052015 11/05/2015 30004743 13/05/2015 1649161 20/05/2015 2910017194 20/05/2015 2910008055 27/05/2015 2910011392 28/05/2015 2910015488 05/05/2015 63443 20/05/2015 15-R1734 27/05/2015 556 13/05/2015 BU-04-15-G549 22/05/2015 5493974 22/05/2015 5513739 28/05/2015 5543328 06/05/2015 A9980107688 14/05/2015 2207005357 11/05/2015 V-0002085896 11/05/2015 S-0002085897 29/05/2015 V-0002097177 29/05/2015 S-0002097178 08/05/2015 175006 13/05/2015 175100 27/05/2015 175324 27/05/2015 175351 14/05/2015 16160 05/05/2015 1353841490 08/05/2015 271673 27/05/2015 270385 06/05/2015 517365 22/05/2015 519231 22/05/2015 63451 08/05/2015 S81713 13/05/2015 S81906 14/05/2015 S82046 20/05/2015 15032426 28/05/2015 16515656 15/05/2015 0000021321 27/05/2015 97899804 28/05/2015 3073 22/05/2015 5580 22/05/2015 5564 27/05/2015 5579 27/05/2015 5547 28/05/2015 5539 08/05/2015 0001081095 08/05/2015 0001084100 13/05/2015 0001079227 08/05/2015 INV446279 08/05/2015 0940000019-050 27/05/2015 0000077973 11/05/2015 786086339 18/05/2015 227051189 21/05/2015 604039037 26/05/2015 505312213 26/05/2015 990185444 26/05/2015 383123255 20/05/2015 551556 08/05/2015 9302213232 20/05/2015 5981 22/05/2015 5947 05/05/2015 2015031 08/05/2015 14516 06/05/2015 0000005902 06/05/2015 0000005903 08/05/2015 3120121 08/05/2015 3120122 08/05/2015 3120243 08/05/2015 8008845

	Graham The Plumbers Merchant
	Future Safety Ltd
	Avanti Gas Ltd
	BB Locks
	BB Locks
	Emerson Network Power Ltd
	Cardiac Science Holdings (UK) Limited
	Draeger Safety UK Ltd
-1,084.68	Draeger Safety UK Ltd
-2,340.00	Draeger Safety UK Ltd
	Draeger Safety UK Ltd
-100.18	J.Hudson & Co Weber Rescue U.K.Ltd
	Universal Safety Systems Limited
-5 532 68	Bristol Uniforms LTD
	Modus Print Ltd
	Modus Print Ltd
	Modus Print Ltd
	ATS Euromaster
	Oxfordshire Fire and Rescue Service
	Computershare Voucher Services
	A & E Fire Equipment Ltd
-45.60	A & E Fire Equipment Ltd
-6.83	A & E Fire Equipment Ltd
-45.60	A & E Fire Equipment Ltd
	Powervamp
	Central Diesel
-123.55	Celtic Vale
	Celtic Vale
-100.80	Adcock Refridgeration & Air Conditioning
	Adcock Refridgeration & Air Conditioning
	Severn Electric Co Ltd
	Hills Ford
	Hills Ford
	Hills Ford
	Rygor Commercials Ltd
	Rygor Commercials Ltd
	Supply Plus Ltd
	MSA (Britain) Ltd
-420.00	Mantech (UK) Ltd
-210.00	CVL Systems Ltd
-3,510.00	CVL Systems Ltd
	CVL Systems Ltd
	CVL Systems Ltd
-1,329.00	CVL Systems Ltd
-106.08	Badgemaster Limited
-17.16	Badgemaster Limited Badgemaster Limited
	Bottomline Technologies Limited
	Airwave Solutions Ltd
	Midlands Communications Co Lt
	Severn Trent Water Limited
-232.03	Severn Trent Water Limited
-1 870 13	Severn Trent Water Limited
-1,070.13	Severn Trent Water Limited
	Severn Trent Water Limited
	Severn Trent Water Limited
	Clearwater Technology Ltd
	Welco
	Printed Banners and Signs
	Printed Banners and Signs
	Veena Allison Employment Law Consultancy Ltd
	First Paige Priniting & Copying
-9,986.93	Garran Lockers
	Garran Lockers
	Bristol Uniform PPE
	Bristol Uniform PPE
	Bristol Uniform PPE
-57.78	Bristol Uniform PPE

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394121263	Facilites & Property	Blanket Order
	Equipment Support & Supplies	Yellow Manta Helmet
524522665	Training	Blanket order
	Facilites & Property	Blanket Order
	Facilites & Property	Blanket Order
188146827	Facilites & Property	Credit for inv no 60063449
897999504	Equipment Support & Supplies Finance	9146 - Defib AED Battery
897999504	Finance	Credit for inv no 2910008055
897999504	Equipment Support & Supplies	PSS7000 BODYGUARD
897999504	Equipment Support & Supplies	BA SET FMS EXTENDED CONTRACT
	Equipment Support & Supplies	Whistle Metal & Chain
	Equipment Support & Supplies	Weber Rescue "E Force" Equipment as per
589468073	Facilites & Property	To inspect, test and certify
	Equipment Support & Supplies	ICP/CPCC Clothing Contract 2015/
921225069	Community Safety	Programmes - YFA Passout Parade
921225069	Community Safety	YFA printing
921225069	Community Safety	2 A4 logo stickers
195478609	Transport Fleet Training	VX12GXN RECUT TYRE 275/70x22.5 Senior Accident Investigator Training
720707460		m Computershare Vouchers - 4 weekly
720707460	Human Resources and Develop	m Computershare Vouchers - 4 weekly
720707460	Human Resources and Develop	
720707460	Human Resources and Develop	
326212590	Facilites & Property	Blanket Order
326212590	Facilites & Property	Blanket Order
326212590	Facilites & Property	Hereford
326212590	Facilites & Property	Blanket Order
609722631	Transport Fleet	CARRY OUT REPAIRS TO POWER VAMP
	Transport Fleet	PTO GASKET
	Equipment Support & Supplies	Water 1.5ltr
215158386	Equipment Support & Supplies Facilites & Property	Water 1.5ltr Blanket Order
215158386	Facilites & Property	Air-Con for MDT Room
210100000	Facilites & Property	New Worcester electrical works
	Transport Fleet	EO13HYK - SERVICE
	Transport Fleet	EO13JCU -25000 MILE SERVICE
	Transport Fleet	EO13HZK - SERVICE AND BRAKE FLUID CHANGE
423007208	Transport Fleet	VX10AUP MA9068260040 LENS
423007208	Transport Fleet	VX13CDN - SERVICE LIGHT OFF
657385203	Equipment Support & Supplies	VX60AHO BG1000-235 GANTRY SLIDE
2595026830	Transport Fleet Transport Fleet	Ser & Maint Training Altair Pro REPAIR/ANNUAL SERVICE MEGSHEAR
946506015	Facilites & Property	Blanket Order
946506015	Facilites & Property	New HQ entrance barrier
946506015	Facilites & Property	Blanket Order
946506015	Facilites & Property	Blanket Order
946506015	Facilites & Property	Supply of 220 Plan 640 fobs
593380124	Equipment Support & Supplies	Name Badge - Pin
593380124	Equipment Support & Supplies	Name Badge - Pin
593380124	Community Safety	Service Name Badges
528895980	Finance	Expense recharge - mileage
904440552	Appliances & Equipment	
286160841	Capital Building	Worcester PA/ Turnout system
486985565 486985565	Facilites & Property Facilites & Property	
486985565	Facilites & Property	Droitwich Fire Station
486985565		Diological file Station
486985565		
	Facilites & Property Facilites & Property	
486985565	Facilites & Property Facilites & Property Facilites & Property	
486985565 709339520	Facilites & Property	Legionella HSG 274/ACOP L8 compliancy co
709339520 747879854	Facilites & Property Facilites & Property Facilites & Property Training	Flammable Symbols
709339520 747879854 970199788	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies	Flammable Symbols Strips of Black Acrilic
709339520 747879854	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign
709339520 747879854 970199788 970199788	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign m Employment Advice
709339520 747879854 970199788 970199788 276788100	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop Transport Fleet	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign memployment Advice Vehicle/Plant Log Books
709339520 747879854 970199788 970199788 276788100 691718014	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop Transport Fleet Capital Building	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign m Employment Advice Vehicle/Plant Log Books PS/03/15/011- Worcester Fire Station Loc
709339520 747879854 970199788 970199788 276788100	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop Transport Fleet Capital Building Capital Building	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign m Employment Advice Vehicle/Plant Log Books PS/03/15/011- Worcester Fire Station Loc Locker
709339520 747879854 970199788 970199788 276788100 691718014	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop Transport Fleet Capital Building Capital Building Equipment Support & Supplies	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign m Employment Advice Vehicle/Plant Log Books PS/03/15/011- Worcester Fire Station Loc Locker Jolly Lace Up Fire Boots Size 10
709339520 747879854 970199788 970199788 276788100 691718014	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop Transport Fleet Capital Building Capital Building Equipment Support & Supplies Equipment Support & Supplies	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign m Employment Advice Vehicle/Plant Log Books PS/03/15/011-Worcester Fire Station Loc Locker Jolly Lace Up Fire Boots Size 10 Jolly Lace Up Fire Boots Size 11
709339520 747879854 970199788 970199788 276788100 691718014	Facilites & Property Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Human Resources and Develop Transport Fleet Capital Building Capital Building Equipment Support & Supplies	Flammable Symbols Strips of Black Acrilic Bromyard entrance sign m Employment Advice Vehicle/Plant Log Books PS/03/15/011- Worcester Fire Station Loc Locker Jolly Lace Up Fire Boots Size 10

08/05/2015 8008846 08/05/2015 8008847 08/05/2015 8009025 13/05/2015 8009030 20/05/2015 8008974 27/05/2015 3121017 01/05/2015 228100097 01/05/2015 RECHARGE/UNFUND 20/05/2015 2201006811 08/05/2015 1049189 13/05/2015 1049190 20/05/2015 1049333 20/05/2015 1049357 14/05/2015 S01240165 27/05/2015 S01240473 27/05/2015 R00087308 22/05/2015 28582 15/05/2015 15050857 14/05/2015 10286 05/05/2015 3372 20/05/2015 3418 15/05/2015 04-15-505 08/05/2015 690 06/05/2015 6207 20/05/2015 E5217 22/05/2015 E5299 27/05/2015 E5206 27/05/2015 F5207 27/05/2015 25172 27/05/2015 25176 13/05/2015 252 14/05/2015 627 15/05/2015 2552 15/05/2015 2553 20/05/2015 WR019275 22/05/2015 WR019174 22/05/2015 WR008570 13/05/2015 11257 13/05/2015 11282 27/05/2015 11283 06/05/2015 96189 22/05/2015 95975 22/05/2015 95974 22/05/2015 95976 22/05/2015 95963 27/05/2015 96331 15/05/2015 15501 15/05/2015 12126 14/05/2015 2978 13/05/2015 5360 13/05/2015 5424 15/05/2015 0849 08/05/2015 SBY4378 08/05/2015 107880 20/05/2015 107914 27/05/2015 150151 27/05/2015 10590909 13/05/2015 124808795 08/05/2015 384202 14/05/2015 69157 28/05/2015 69158 22/05/2015 624711 20/05/2015 6022998 27/05/2015 525251 06/05/2015 APR661005938 14/05/2015 APR661005940 13/05/2015 346261 15/05/2015 346557 06/05/2015 12970 27/05/2015 12977 27/05/2015 WR9149/4402 08/05/2015 4515

-20.62	Bristol Uniform PPE
	Bristol Uniform PPE
	Bristol Uniform PPE
-19,316.67	Worcestershire County Council
-60.00	Worcestershire County Council
	Worcestershire County Council
	Malvern Motor Services Ltd
	Malvern Motor Services Ltd
	Malvern Motor Services Ltd
-361.59	Malvern Motor Services Ltd
-607.10	The Senator Group
-418.80	The Senator Group
-227.70	The Senator Group
	Deanprint Ltd
	VL Test Systems Ltd
-66.00	Intelecomm Solutions LLP
	Dealership Services Ltd
	Dealership Services Ltd
-72.00	Eric Seward
	Hilary Barrington Mitchell
	NOSS (Network of Staff Supporters) Ltd
	Footprint Uniforms
	Footprint Uniforms
	Footprint Uniforms
	Footprint Uniforms
	NCW Associates Ltd T/A SVM Associates
	NCW Associates Ltd T/A SVM Associates
	CFOA National Resilience Ltd
	Tyzander Construction Ltd
	Marcus Adams Services
	Marcus Adams Services
-52.19	Worcester Electrical Distributors Ltd
-86.20	Worcester Electrical Distributors Ltd
86.20	Worcester Electrical Distributors Ltd
-458.64	Innovation Central Limited
	Innovation Central Limited
	Innovation Central Limited
	Altek Midlands Environmental Services Ltd
	Aaron Manning Photography
	ABX Fluid Fittings Ltd
	County Infrastructure Service Ltd
	Feast Fare Limited
	Feast Fare Limited
-250.00	Lawyers in Local Government
-916.62	Strutt and Parker
	Brookes Catering
	Brookes Catering
	CMT Flexibles Ltd
-23.76	
	Orange
	Just for Pets Ltd
-3,315.98	Carters Furniture Centre Ltd
	Carters Furniture Centre Ltd
	Bond Safety
	Police and Crime Commissioner Devon and Cornwall
	St Modwen Developments Limited
	Richer Sounds Plc
	Richer Sounds Plc
	Terberg DTS UK Ltd
-600.00	Terberg DTS UK Ltd
	Abraxas Catering Equipment Ltd
	Abraxas Catering Equipment Ltd
	Halls (Midlands) LLP
	Cotswold Building Supplies Ltd
-472.03	Colowold Duilding Supplies Ltd

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11439	291146560
11459	332116307
11462	581146935
11466	110531966
11468	978370961
11468	978370961
11483	921156157
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11499	763172627
11514	982112823
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11526	837879265
11526	837879265
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11653	487802018
11653	487802018
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11663	129030737
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11681	770513933
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11681	770513933
11685	
11688	940844124
11709	157929757
11734	901719442
11734	901719442
	901719442
11737	
11751	927163126
11755	141136748
11755	141136748
11762	643034174
11772	323608672
11786	771592016
11797	640973232
11804	670321267
11804	670321267
11806	8278608
11818	631322482
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11828	237678131
11828	237678131
11836	708304259
11836	708304259
11840	919781284
11840	919781284
11849	934313539
11850	275342356
11030	210042000

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Equipment Support & Supplies Lost & Damaged PPE Replacements 2015/16 Lost & Damaged PPE Replacements 2015/16 Equipment Support & Supplies Equipment Support & Supplies Lost & Damaged PPE Replacements 2015/16 Lost & Damaged PPE Replacements 2015/16 Equipment Support & Supplies Blanket Order for Annual PPE EMS Equipment Support & Supplies Equipment Support & Supplies PBI Kevlar Coat, Gold - R/AB PS1YG Past Service Deficit Contributions Recharge in respect of Unfunded Human Resources and Developm Administration of FF Pension Fund Transport Fleet KM11KDV - MOT Transport Fleet KM11KHG - MOT VX09HSF - DIAGNOSTIC TEST & REPAIR LOOM Transport Fleet Transport Fleet VX58EYT - MOT Capital Building AS10 Capital Building AS10 Capital Building RB403 BA COMPRESSOR LOG BOOKS Transport Fleet ANNUAL SERVICE AND CALIBRATION Transport Fleet Telecommunications Mobile equipment and accessories Equipment Support & Supplies Kit Bag Small Equipment Support & Supplies Kit Bag Small Equipment Support & Supplies Wooden Wedges Human Resources and Developm CIST Human Resources and Developm Counselling Provision 2015/16 YFA trousers 11/12vrs Community Safety YFA Trousers waist 28"short leg Community Safety Community Safety Premium suit CS Community Safety tee X-small Hereford DCP M&E works Capital Building Capital Building Worcester Accommodation building- M&E se Airwave Operator Advisor Course Capital Building Worcester Kit Move Transport Fleet PANEL CLIPS - BLACK GAZ3500 PROPANE GAS CARTRIDGE Transport Fleet Equipment Support & Supplies 1213010 BLACK NYLON CONDUIT Credit for inv no WR019174 Facilites & Property Rechargeable expenses Facilites & Property Facilitated session Facilites & Property Facilitated session Facilites & Property Headquarters Facilites & Property Redditch Facilites & Property Facilites & Property Blanket Order Blanket Order Facilites & Property Facilites & Property Eardisley fence repair Community Safety Photographer - YFA passout parade Transport Fleet WX08MVZ BXA1E150 SOLENOID VALVE Worcester Smart Board Capital Building Blanket order Blanket order Membership for 2015/16 Legal Services Facilites & Property Professional Fees Cakes, tea/coffee RDS meeting - 21 April Principle Managers Principle Managers Buffet - Handover of new Worcester Stn. 12m length, lay flat 70mm hose blue 80ltr Dustbin Telecommunications Equipment Blanket Order Worcester DCP beds Capital Building Capital Building Hereford DCP beds Equipment Support & Supplies Haix Gamma Boots Size 7 Principle Managers **BLPD** Contract register licence Stage payments for Worcester project Capital Building Capital Building TV bracket worcester Capital Building Hereford DCP - Electrical equipment 2225061 OLIICK RELEASE COUPLING Transport Fleet Ultimatic Hose Reel Branch Training Capital Building Additonal DCP equipment Capital Building Wc shelf Capital Building Worcester: advertisement etc for the cur Blanket order

Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue

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-1,710.00	MDS Industries Ltd	11852
	MDS Industries Ltd	11852 11852
	MDS Industries Ltd MDS Industries Ltd	11852
	MDS Industries Ltd	11852
	MDS Industries Ltd	11852
	MDS Industries Ltd	11852
	MDS Industries Ltd	11852
	MDS Industries Ltd	11852 11858
	Diperk Power Solutions Trading division of Finning UK Ltd Boards Direct	11859
	Boards Direct	11859
	Charterbrae Limited	11873
	Hall's Electrical Ltd	11878
	Phare-Tech Limited	11902
	Phare-Tech Limited Premier Inn	11902 11904
	QA Limited	11922
	Red Electrical Distributors Ltd	11929
	Red Electrical Distributors Ltd	11929
	Red Electrical Distributors Ltd	11929
	Red Electrical Distributors Ltd	11929 11929
	Red Electrical Distributors Ltd Red Electrical Distributors Ltd	11929
	Red Electrical Distributors Ltd	11929
-21.60	Red Electrical Distributors Ltd	11929
-5.23	Red Electrical Distributors Ltd	11929
	Core Hygiene Limited	11934
	Core Hygiene Limited	11934
	Core Hygiene Limited Core Hygiene Limited	11934 11934
	Core Hygiene Limited	11934
	TSOHOST	11937
	Genuine JayJays Limited	11949
	UK Dry Risers Limited	11961
	Shulmans LLP Nissen Leisure Limited	11963 11964
	Worcester Sony Centre	11969
	Worcester Sony Centre	11969
-2,699.00		11970
-1,915.01		11970
-144.00	Pinnacle Fabrication Limited	11971
-372.00	The Body Shop Pershore The Body Shop Pershore	11973 11973
	Kimberlee Communications Limited	11974
	Sundry Cheque Creditor	20002
-30.00	Sundry Cheque Creditor	20002
	Sundry Cheque Creditor	20002
-449.99	Sundry BACS Creditor	20003
	Sundry BACS Creditor Sundry BACS Creditor	20003 20003
	Sundry BACS Creditor	20003
	Sundry BACS Creditor	20003
	Sundry BACS Creditor	20003
	City Electrics hereford	Credit Card
	Ikea On line Conference Emergancy Preparedness	Credit Card Credit Card
	Conference Emergancy Preparedness Conference Emergancy Preparedness	Credit Card
	Fast Keys	Credit Card
-89.76	Polymax Bordon	Credit Card
	Fast Keys	Credit Card
	Fast Keys	Credit Card Credit Card
	Ricardo Aea Virgin trains	Credit Card Credit Card
	The Rubens At The Palace	Credit Card
-6.15	Relish The Sandwich Bar	Credit Card
-8.00	West Coast Trains	Credit Card
	Cfoa Services	Credit Card
	Virgin Trains	Credit Card
	Virgin trains Ibis Hotels	Credit Card Credit Card
	Easy Jet	Credit Card

Facilites & Property	
	Blanket Order
Facilites & Property	App Bay Door Reactive Works
Facilites & Property	Blanket Order
Facilites & Property	Headquarters
Capital Building	Mag WB 900 x 600
Capital Building	FB 1800 x1200 Dark Blue
Capital Building	Windsor Bed Frame
Transport Fleet	VX14ECE - REWORK BLUES & TWOS
Transport Fleet	VX08OCH 240V ELECT TEST
Transport Fleet	VX60AHO 240V ELECT TEST
Training	Blanket order
	Dialiket ofder
Training	
Facilites & Property	Blanket Order
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Facilites & Property	
Facilites & Property	Blanket Order
Facilites & Property	Blanket Order
Facilites & Property	Blanket Order
Equipment Support & Supplies	DCP 46 Goods
Equipment Support & Supplies	Extra to DCP 46 Goods
Equipment Support & Supplies	Care Free Floor Cleaner 5L
Finance	Part credit for inv no 1102742 (line 2)
Equipment Support & Supplies	Care Free Floor Cleaner 5L
Information Strategy	Super Size Linux VPS
Equipment Support & Supplies	MAS Police/Fire Go Bags
Capital Building	Worcester Dry Riser
Legal Services	Professional charges
Capital Building	Pole drop mats for worcester
Capital Building	Sony KDL55W829BBU
Capital Building	ToClear Sony centre Invoice
Capital Building	soft furnishings for 21 DCP
Capital Building	Recliners for DCP at Herefrod
Capital Building	Dry Riser Plate
Transport Fleet	
	VU11EOC - Fill Holes & Paint Bumper VX14EDC - Insurance Excess
Transport Fleet	
	Worcester Installation
Transport Fleet	
Transport Fleet Capital Building	Worcester Installation Boss Safety Services Limited
Transport Fleet Capital Building Equipment Support & Supplies Finance	Worcester Installation Boss Safety Services Limited HSBC Bank plc
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn	Worcester Installation Boss Safety Services Limited HSBC Bank plc n Hereford Osteopathic Practice Limited
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications	Worcester Installation Boss Safety Services Limited HSBC Bank plc n Hereford Osteopathic Practice Limited Frequency Telecom
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn	Worcester Installation Boss Safety Services Limited HSBC Bank plc nHereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developm Telecommunications Human Resources and Developm Legal Services	Worcester Installation Boss Safety Services Limited HSBC Bank plc In Hereford Osteopathic Practice Limited Frequency Telecom In Geraint Jones & Co Solicitors Bond Dickinson LLP
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Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developm Telecommunications Human Resources and Developm Legal Services Community Safety Human Resources and Developm Training	Worcester Installation Boss Safety Services Limited HSBC Bank plc In Hereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix In Cox & Hodgetts Solicitors South Wales Fire and Rescue Service
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn Legal Services Community Safety Human Resources and Developn Training Capital Building	Worcester Installation Boss Safety Services Limited HSBC Bank plc nHereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix nCox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developm Telecommunications Human Resources and Developm Legal Services Community Safety Human Resources and Developm Training Capital Building Capital Building	Worcester Installation Boss Safety Services Limited HSBC Bank plc n Hereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix Cox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn Legal Services Community Safety Human Resources and Developn Training Capital Building Capital Building Capital Building Opps	Worcester Installation Boss Safety Services Limited HSBC Bank plc Hereford Osteopathic Practice Limited Frequency Telecom a Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix Cox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs Conference
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn Legal Services Community Safety Human Resources and Developn Training Capital Building Capital Building Opps	Worcester Installation Boss Safety Services Limited HSBC Bank plc hHereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix nCox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs Conference Conference
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn Legal Services Community Safety Human Resources and Developn Training Capital Building Capital Building Capital Building Opps Opps Facilites & Property	Worcester Installation Boss Safety Services Limited HSBC Bank plc Hereford Osteopathic Practice Limited Frequency Telecom a Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix Cox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs Conference
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn Legal Services Community Safety Human Resources and Developn Training Capital Building Capital Building Opps	Worcester Installation Boss Safety Services Limited HSBC Bank plc hHereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix nCox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs Conference Conference
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developn Telecommunications Human Resources and Developn Legal Services Community Safety Human Resources and Developn Training Capital Building Capital Building Opps Opps Facilites & Property Capital Building	Worcester Installation Boss Safety Services Limited HSBC Bank plc Hereford Osteopathic Practice Limited Frequency Telecom a Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix nCox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs Conference Conference Keys Bumpers
Transport Fleet Capital Building Equipment Support & Supplies Finance Human Resources and Developm Telecommunications Human Resources and Developm Legal Services Community Safety Human Resources and Developm Training Capital Building Capital Building Capital Building Opps Facilites & Property Capital Building Facilites & Property	Worcester Installation Boss Safety Services Limited HSBC Bank plc hHereford Osteopathic Practice Limited Frequency Telecom Geraint Jones & Co Solicitors Bond Dickinson LLP Artrix nCox & Hodgetts Solicitors South Wales Fire and Rescue Service Lamps Arm Chairs Conference Keys Bumpers keys
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06/05/2015	-53.00 Gatwick Airport	Credit Card	Principle Managers	Parking
06/05/2015	-89.00 The Ivy bush Hotel	Credit Card	Principle Managers	Accommodation
15/05/2015	-792.00 Cfoa Services	Credit Card	Principle Managers	Conference
27/04/2015	-38.47 Ballicom	Credit Card	Principle Managers	IT Equipment
14/05/2015	-22.39 Amazon Svcs Europe	Credit Card	Principle Managers	IT Equipment
07/05/2015	-45.90 train Line	Credit Card	Principle Managers	Rail Travel
07/05/2015	-30.00 National Railcard	Credit Card	Principle Managers	Rail Travel
28/04/2015	-21.90 City Plumbing Supplies Malvern	Credit Card	Transport Fleet	Fixings
29/04/2015	-91.00 Imperial Commercials Ltd Worcester	Credit Card	Transport Fleet	MOT
29/04/2015	-42.00 Imperial Commercials Ltd Worcester	Credit Card	Transport Fleet	MOT
	-1,753,266.15			

Sub Total -3,506,532.30