

Hereford and Worcester Fire and Rescue Payments over £250 for Period

07

<u>Body Name</u>	<u>Date</u>	<u>Document Number</u>	<u>Amount</u>	<u>Supplier Name</u>	<u>Supplier ID</u>	<u>VAT number</u>	<u>Department Name</u>	<u>Expense Description</u>
Hereford and Worcester Fire and Rescue	01/10/2013	2201005565	-6,736.04	Worcestershire County Council	10000	705672142	Director of Finance	2013/14 Support as per SLA
Hereford and Worcester Fire and Rescue	07/10/2013	2201005607	-17,108.16	Worcestershire County Council	10000	705672142	Personnel	Payroll Services
Hereford and Worcester Fire and Rescue	08/10/2013	RAILWARRANTS/CREDITCHECK	-1,346.25	Worcestershire County Council	10000	705672142	Finance	Rail Warrant Costs and Credit Check
Hereford and Worcester Fire and Rescue	31/10/2013	2201005643	-600.00	Worcestershire County Council	10000	705672142	Personnel	Auto Enrolment
Hereford and Worcester Fire and Rescue	29/10/2013	406589068	-5,652.00	Bromsgrove District Council	10001		Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	84273579	-820.00	Herefordshire Council	10003		Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	83103058	-379.00	Herefordshire Council	10003		Facilities & Property	Fownhope Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	83118731	-1,001.00	Herefordshire Council	10003		Facilities & Property	Ross on Wye Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	83120673	-543.00	Herefordshire Council	10003		Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	81236826	-3,533.00	Herefordshire Council	10003		Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	83112443	-531.00	Herefordshire Council	10003		Facilities & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	85101864	-1,931.00	Herefordshire Council	10003		Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	84821120	-1,142.00	Herefordshire Council	10003		Facilities & Property	Garway Hill Radio Site
Hereford and Worcester Fire and Rescue	29/10/2013	82604748	-453.00	Herefordshire Council	10003		Facilities & Property	Eardisley Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	8261776X	-508.00	Herefordshire Council	10003		Facilities & Property	Kington Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	82694289	-379.00	Herefordshire Council	10003		Facilities & Property	Leintwardine Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	8261260X	-578.00	Herefordshire Council	10003		Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	82615070	-966.00	Herefordshire Council	10003		Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	8427092X	-681.00	Herefordshire Council	10003		Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	30/10/2013	600763621	-4,710.00	Worcester City Council	10004	276193146	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	30/10/2013	620017282	-15,190.00	Worcester City Council	10004	276193146	Facilities & Property	Service Headquarters, Worcester
Hereford and Worcester Fire and Rescue	16/10/2013	51/8300471030	-441.60	Dwr Cymru Cyf	10005		Facilities & Property	Hydrant Repairs 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	51/8300471032	-441.60	Dwr Cymru Cyf	10005		Equipment Support & Supplies	Hydrant Repairs 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	51/8300471039	-784.80	Dwr Cymru Cyf	10005		Equipment Support & Supplies	Hydrant Repairs 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	51/8300471042	-807.60	Dwr Cymru Cyf	10005		Equipment Support & Supplies	Hydrant Repairs 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	51/8300471046	-454.80	Dwr Cymru Cyf	10005		Equipment Support & Supplies	Hydrant Repairs 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	1092680	-561.68	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2013 to 30/06/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1092688	-555.02	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2013 to 31/07/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1092696	-588.91	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1092901	-304.55	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1092925	-423.08	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/04/2013 to 21/06/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1093001	-570.96	West Mercia Energy	10006	709814028	Facilities & Property	Gas 30/06/2013 to 31/07/2013
Hereford and Worcester Fire and Rescue	01/11/2013	1098612	-321.60	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/09/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	01/11/2013	1098643	-821.27	West Mercia Energy	10006	709814028	Facilities & Property	Electric 29/08/2013 to 26/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1096421	-257.55	West Mercia Energy	10006	709814028	Facilities & Property	Electric 22/06/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1096482	-636.64	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/09/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	01/11/2013	1097252	-827.27	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/04/2013 to 30/06/2013
Hereford and Worcester Fire and Rescue	01/11/2013	1097254	-279.01	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	01/11/2013	1097882	-498.93	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/08/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	01/11/2013	1098436	-579.07	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/08/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1094672	-1,094.81	West Mercia Energy	10006	709814028	Facilities & Property	Electric 31/08/2013 to 27/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1095465	-485.80	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1095473	-546.13	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1095479	-324.31	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1095555	-1,893.59	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/09/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1096248	-1,451.72	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/09/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1093002	-581.70	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/07/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1093518	-261.56	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/04/2013 to 30/04/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1093519	-624.14	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/04/2013 to 30/06/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1093527	-280.74	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/04/2013 to 25/06/2013
Hereford and Worcester Fire and Rescue	16/10/2013	1093594	-6,069.53	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/09/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	22/10/2013	1093978	-1,406.94	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/08/2013 to 30/09/2013
Hereford and Worcester Fire and Rescue	01/10/2013	00005669	-373.20	Regis Fire Extinguishers	10012	547469405	Equipment Support & Supplies	FIRE EXTINGUISHER RECHARGES
Hereford and Worcester Fire and Rescue	14/10/2013	389950	-301.48	Allsigns International Ltd	10022		Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	14/10/2013	8022986	-279.84	Angus Fire	10027		Transport Fleet	PNZ32181-RH 2" BSP DELIVERY BALL VALVE
Hereford and Worcester Fire and Rescue	01/11/2013	8023226	-2,664.00	Angus Fire	10027		Equipment Support & Supplies	ARFF - 20L Contract A318867
Hereford and Worcester Fire and Rescue	21/10/2013	7716317	-527.89	Arqiva Limited	10033	641144765	Telecommunications	Coverage check for proposed new Hereford
Hereford and Worcester Fire and Rescue	02/10/2013	E2001619625	-26,979.45	Allstar Business Solutions Ltd	10035	224235985	Transport Fleet	FUEL CARDS - DIESEL
Hereford and Worcester Fire and Rescue	01/10/2013	01186	-11,568.00	3TC Software Ltd	10039	727287803	Information Strategy	3tc FORMS (IRS +)

Hereford and Worcester Fire and Rescue	10/10/2013	01229	-5,784.00	3TC Software Ltd	10039	727287803	Information Strategy	3tc FORMS (IRS +)
Hereford and Worcester Fire and Rescue	09/10/2013	007043160	-720.00	Zodiac Milpro UK Limited	10049	154502237	Equipment Support & Supplies	Boat Repair Training
Hereford and Worcester Fire and Rescue	11/10/2013	3020853761	-1,193.27	B O C Ltd	10050	226556555	Equipment Support & Supplies	CD OXYGEN RENTAL
Hereford and Worcester Fire and Rescue	01/10/2013	59299	-303.06	Birchley Supplies	10063	399684076	Transport Fleet	OPS LOGS SERVICE PRESSURE WASHER
Hereford and Worcester Fire and Rescue	07/10/2013	002339	-360.00	Blackpole Steam Cleaning	10065	738691000	Transport Fleet	
Hereford and Worcester Fire and Rescue	23/10/2013	61561995	-2,760.10	Bradford's-Underwoods	10071	453851046	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	14/10/2013	3695939	-1,058.40	Vodafone	10075	569953277	Telecommunications	A/C 1-175125597 - RDS Broadband Service
Hereford and Worcester Fire and Rescue	21/10/2013	3765154	-354.00	Vodafone	10075	569953277	Telecommunications	A/C 1-218141295 - Droitwich Fall Back
Hereford and Worcester Fire and Rescue	15/10/2013	80616	-460.80	Brissco Equipment Ltd	10078	357992593	Equipment Support & Supplies	Hydrant Plate ALREBAOBCDAC0004
Hereford and Worcester Fire and Rescue	07/10/2013	C12024	-253.80	Automotive Tools & Supplies Ltd	10090		Equipment Support & Supplies	Rescue Blade 6" 10/14tpi T21093-6110G
Hereford and Worcester Fire and Rescue	21/10/2013	141310	-12,106.59	British Telecom	10096		Telecommunications	A/c. 9794227001
Hereford and Worcester Fire and Rescue	21/10/2013	143865	2,023.93	British Telecom	10096		Telecommunications	To part credit invoice 141310
Hereford and Worcester Fire and Rescue	21/10/2013	143865/2	4,378.64	British Telecom	10096		Telecommunications	To part credit invoice 141310
Hereford and Worcester Fire and Rescue	21/10/2013	146014	5,704.02	British Telecom	10096		Telecommunications	To part credit invoice 141310
Hereford and Worcester Fire and Rescue	16/10/2013	SL01954167	-333.90	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	Community Safety	1 x long wheel base sprinter - YFA camp
Hereford and Worcester Fire and Rescue	16/10/2013	SL01954166	-363.00	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	Community Safety	1 x 17m minibus hire - YFA camp
Hereford and Worcester Fire and Rescue	01/10/2013	301116	-1,069.56	Certex (UK) Ltd	10116	848086983	Equipment Support & Supplies	TIRFOR TU16 C/W HANDLE
Hereford and Worcester Fire and Rescue	15/10/2013	CSL13358	-3,705.60	CFOA (Services) Limited	10117	902195446	Principle Managers	Chemline Annual Subscription
Hereford and Worcester Fire and Rescue	16/10/2013	CSL13382	-318.00	CFOA (Services) Limited	10117	902195446	Personnel	Conference
Hereford and Worcester Fire and Rescue	22/10/2013	053788	-2,722.80	Chamber Of Commerce H & W	10118		Training & Development	Renewal of Membership - Strategic
Hereford and Worcester Fire and Rescue	07/10/2013	T203276	-320.46	Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilities & Property	
Hereford and Worcester Fire and Rescue	16/10/2013	T204457	-258.48	Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilities & Property	
Hereford and Worcester Fire and Rescue	23/10/2013	T205226	-268.08	Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilities & Property	
Hereford and Worcester Fire and Rescue	31/10/2013	T205887	-268.08	Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilities & Property	
Hereford and Worcester Fire and Rescue	07/10/2013	21474	-1,599.60	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Lukas Cutter LS200EN (hrs labour)
Hereford and Worcester Fire and Rescue	08/10/2013	21249	-1,300.80	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Vetter Lifting Bag 1 Bar 1/6
Hereford and Worcester Fire and Rescue	07/10/2013	21313	-483.60	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Power Unit GT-6R - Hrs Labour
Hereford and Worcester Fire and Rescue	07/10/2013	21466	-758.40	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	15Mtr Hose (pr) Yellow/Blue
Hereford and Worcester Fire and Rescue	07/10/2013	21253	-1,215.60	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Vetter Lifting Bag 1 Bar 1/6
Hereford and Worcester Fire and Rescue	07/10/2013	21245	-1,463.40	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Stn 51 Kingsland (1 Set)
Hereford and Worcester Fire and Rescue	31/10/2013	54923	-13,449.26	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Bewdley
Hereford and Worcester Fire and Rescue	09/10/2013	13026	-2,805.60	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	Ross - Control Panel Key switch
Hereford and Worcester Fire and Rescue	28/10/2013	3035233	-426.48	Cummins Diesel	10163	299223818	Transport Fleet	VX51KOB 5089958 HEAD GASKET SET
Hereford and Worcester Fire and Rescue	28/10/2013	1983	-1,314.00	Delrene Motors	10172	419228745	Training & Development	Blanket Order - South District
Hereford and Worcester Fire and Rescue	01/10/2013	OP/1979897	-986.75	Drinkmaster Ltd	10183		Equipment Support & Supplies	Tray Hot Choc 1221
Hereford and Worcester Fire and Rescue	07/10/2013	OP/1980122	-865.89	Drinkmaster Ltd	10183		Training & Development	Drinks Order for STFs
Hereford and Worcester Fire and Rescue	24/10/2013	37696	-251.93	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet	BATTERY (LATER SABRES)
Hereford and Worcester Fire and Rescue	04/10/2013	93196749	-3,474.00	Fire Service College	10233	618184140	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	21/10/2013	93219117	-5,112.00	Fire Service College	10233	618184140	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	28/10/2013	53703	-315.00	FDL Generators	10241	290580940	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	21/10/2013	68	-13,230.00	Gardiner Associates Training & Research	10249	129415612	Training & Development	Deehan Course - 8th - 12th September -
Hereford and Worcester Fire and Rescue	01/10/2013	80413	-677.62	Godiva Ltd	10273	200462227	Transport Fleet	GP52 55697/02 seal housing
Hereford and Worcester Fire and Rescue	08/10/2013	80507	-268.39	Godiva Ltd	10273	200462227	Transport Fleet	3 WAY BALL VALVE
Hereford and Worcester Fire and Rescue	11/10/2013	80556	-725.90	Godiva Ltd	10273	200462227	Transport Fleet	GP52 53599 FUEL PUMP ASSY
Hereford and Worcester Fire and Rescue	31/10/2013	80782	-288.73	Godiva Ltd	10273	200462227	Transport Fleet	GASKET SUCTION JOINT
Hereford and Worcester Fire and Rescue	01/10/2013	20062	-390.00	Heritage Glass Group	10287	728874975	Facilities & Property	Hydrant Housing Door
Hereford and Worcester Fire and Rescue	01/10/2013	20064	-864.00	Heritage Glass Group	10287	728874975	Facilities & Property	Fire Exit Door
Hereford and Worcester Fire and Rescue	01/10/2013	ADJUST/200	390.00	Heritage Glass Group	10287	728874975	Facilities & Property	To cancel invoice entry for 20062
Hereford and Worcester Fire and Rescue	01/10/2013	ADJ/20064	864.00	Heritage Glass Group	10287	728874975	Facilities & Property	To adjust invoice entry 20064
Hereford and Worcester Fire and Rescue	02/10/2013	20064	-864.00	Heritage Glass Group	10287	728874975	Facilities & Property	UPVC Fire Door and Frame
Hereford and Worcester Fire and Rescue	02/10/2013	20062	-390.00	Heritage Glass Group	10287	728874975	Facilities & Property	UPVC Door and Frame
Hereford and Worcester Fire and Rescue	28/10/2013	00337888	-306.00	H-Squared Electronics Ltd	10294	332574029	Equipment Support & Supplies	Battery AA
Hereford and Worcester Fire and Rescue	04/10/2013	1512201	-301.79	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Printer cartridges 2013-14
Hereford and Worcester Fire and Rescue	04/10/2013	1516009	-811.04	Insight Direct (UK) Ltd	10307	746075129	Regional Fire Control Project	OKI Microline 280 Elite Printer
Hereford and Worcester Fire and Rescue	04/10/2013	1515807	-1,081.39	Insight Direct (UK) Ltd	10307	746075129	Regional Fire Control Project	OKI Microline 280 Elite Printer
Hereford and Worcester Fire and Rescue	09/10/2013	1522910	-337.02	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Printer cartridges 2013-14
Hereford and Worcester Fire and Rescue	15/10/2013	1531984	-327.04	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Printer cartridges 2013-14
Hereford and Worcester Fire and Rescue	21/10/2013	301311	-5,869.64	Integral Communications	10311	580485619	Telecommunications	Telephony Rental Aug13 to Mar14
Hereford and Worcester Fire and Rescue	07/10/2013	149535	-347.76	Jafco Tools Ltd.	10322	361858626	Equipment Support & Supplies	Drag Rake MD72ST/JJ/YF
Hereford and Worcester Fire and Rescue	07/10/2013	B1954139	-614.40	Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	CLEANING CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	01/11/2013	B1956612	-614.40	Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	CLEANING CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	16/10/2013	70081091	-449.09	Keltruck Ltd	10338	547693401	Transport Fleet	VX55HDK 1515125 IDLER PULLEY
Hereford and Worcester Fire and Rescue	24/10/2013	75087609	-682.80	Keltruck Ltd	10338	547693401	Transport Fleet	VX55HDK FIT NEW TACHO HEAD
Hereford and Worcester Fire and Rescue	31/10/2013	70081369	-344.68	Keltruck Ltd	10338	547693401	Transport Fleet	VX55HDK 581201 MOUNTING KIT

Hereford and Worcester Fire and Rescue	31/10/2013	70081380	-482.98	Keltruck Ltd	10338	547693401	Transport Fleet	VX12GXN 2093721 BOARDING STEP L/H
Hereford and Worcester Fire and Rescue	08/10/2013	62424	-314.70	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	14/10/2013	62539	-411.60	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	14/10/2013	62506	-768.00	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	14/10/2013	62366	-1,284.00	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	15/10/2013	62557	-322.20	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	15/10/2013	62453	-437.40	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	21/10/2013	62591	-1,881.60	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	28/10/2013	62605	-266.40	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	28/10/2013	62630	-1,050.00	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	62690	-494.40	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	62689	-430.80	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	62692	-538.80	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	01/10/2013	171.1.04875	-4,771.79	Kidde Fire Trainers GmbH	10342		Training & Development	32 x 25Lr Base XL Smoke Fluid
Hereford and Worcester Fire and Rescue	07/10/2013	180.1.04714	-2,328.00	Kidde Fire Trainers GmbH	10342		Capital Building	variations as per comments
Hereford and Worcester Fire and Rescue	07/10/2013	180.1.04716	-3,480.00	Kidde Fire Trainers GmbH	10342		Capital Building	variations as per comments
Hereford and Worcester Fire and Rescue	07/10/2013	180.1.04715	-7,800.00	Kidde Fire Trainers GmbH	10342		Capital Building	variations as per comments
Hereford and Worcester Fire and Rescue	07/10/2013	180.0441.04	-46,800.00	Kidde Fire Trainers GmbH	10342		Capital Building	Specialist works for Kidderminster STF
Hereford and Worcester Fire and Rescue	08/10/2013	180.1.04790	-46,800.00	Kidde Fire Trainers GmbH	10342		Capital Building	Specialist works for Kidderminster STF
Hereford and Worcester Fire and Rescue	28/10/2013	S171.1.04943	-1,204.40	Kidde Fire Trainers GmbH	10342		Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	16/10/2013	KIB0000381391	-20,650.62	Kcom	10346		Telecommunications	CCT Rentals Apr13 to Mar14 (Quarterly)
Hereford and Worcester Fire and Rescue	02/10/2013	13000184	-772.56	Leader Group Ltd	10353		Appliances & Equipment	Tbar Regulating Lever
Hereford and Worcester Fire and Rescue	14/10/2013	50518432	-516.73	Listers Group	10359	545037063	Transport Fleet	VX61GKO CARRY OUT 30K SERVICE
Hereford and Worcester Fire and Rescue	21/10/2013	151013	-394.13	Listers Group	10359	545037063	Transport Fleet	VX61HUZ - CARRY OUT 30K SERVICE
Hereford and Worcester Fire and Rescue	31/10/2013	50519103	-901.79	Listers Group	10359	545037063	Transport Fleet	VX61HUJ CARRY OUT 30K SERVICE
Hereford and Worcester Fire and Rescue	31/10/2013	15002047	-281.02	Listers Group	10359	545037063	Transport Fleet	R116PMO N102 130 02 GLOW PLUG
Hereford and Worcester Fire and Rescue	31/10/2013	96463:1	-259.20	Malvern Electrical Wholesale	10373	419134660	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	29/10/2013	12003936X	-4,239.00	Malvern Hills District Council	10374		Facilities & Property	Stores/Workshops
Hereford and Worcester Fire and Rescue	29/10/2013	100817632	-1,543.00	Malvern Hills District Council	10374		Facilities & Property	Upton Fire Station
Hereford and Worcester Fire and Rescue	16/10/2013	6732682	-1,276.94	Manx Telecom Ltd	10376		Telecommunications	A/C 50047088 – MDT Roaming SIMs
Hereford and Worcester Fire and Rescue	16/10/2013	6729609	-1,499.92	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobile Usage 60-086-41130
Hereford and Worcester Fire and Rescue	01/10/2013	U111534544	-1,276.28	Michelin Tyre Plc	10392		Transport Fleet	VX60AHO 315/70 x 22.5 TYRE
Hereford and Worcester Fire and Rescue	22/10/2013	PS319818	-262.87	Midshire Business Systems Ltd.	10394	555032463	Legal Services	Rental of photocopiers 2013/14
Hereford and Worcester Fire and Rescue	22/10/2013	P319784	-335.02	Midshire Business Systems Ltd.	10394	555032463	Legal Services	Rental of photocopiers 2013/14
Hereford and Worcester Fire and Rescue	22/10/2013	P310798	-394.98	Midshire Business Systems Ltd.	10394	555032463	Legal Services	Rental of photocopiers 2013/14
Hereford and Worcester Fire and Rescue	28/10/2013	129584373	-258.19	Newey & Eyre Ltd	10414	614213680	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	16/10/2013	6046122	-588.60	Newsquest (Midlands South) Ltd	10415	667830108	Legal Services	Closure of Accounts Public Notice
Hereford and Worcester Fire and Rescue	28/10/2013	33111	-369.62	Nookie Extreme Sports Equipment	10422	557543517	Equipment Support & Supplies	Glove Large
Hereford and Worcester Fire and Rescue	07/10/2013	1892	-444.00	Heat Food and Drink Limited	10434	992799144	Equipment Support & Supplies	Self Heating Meal Tortellini Bolognese
Hereford and Worcester Fire and Rescue	14/10/2013	01001197864	-1,137.67	Orange	10436	771592016	Telecommunications	User Usage 60-086-41130
Hereford and Worcester Fire and Rescue	04/10/2013	IMB13785	-1,321.71	OfficeTeam	10438	344646250	Committee Services	Stationery supplies 1.4.13-31.3.14
Hereford and Worcester Fire and Rescue	07/10/2013	IM813744	-901.29	OfficeTeam	10438	344646250	Equipment Support & Supplies	FIRST AID CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	07/10/2013	IM813745	-1,320.10	OfficeTeam	10438	344646250	Equipment Support & Supplies	JANITORIAL CONTRACT
Hereford and Worcester Fire and Rescue	01/11/2013	IM866948	-300.76	OfficeTeam	10438	344646250	Equipment Support & Supplies	FIRST AID CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	01/11/2013	IM866949	-1,361.05	OfficeTeam	10438	344646250	Equipment Support & Supplies	JANITORIAL CONTRACT
Hereford and Worcester Fire and Rescue	08/10/2013	7091	-576.00	Performance Monitoring Systems Ltd (Redkite)	10448	545100091	Appliances & Equipment	2013 Redkite User Group Seminar
Hereford and Worcester Fire and Rescue	01/10/2013	484P117829	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	01/10/2013	484P117825	-886.67	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	15/10/2013	018480	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	15/10/2013	484P117976	-886.67	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	22/10/2013	484P118041	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	22/10/2013	484P117897	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	22/10/2013	484P117893	-886.67	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	28/10/2013	484P118119	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	28/10/2013	484P118113	-527.21	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temps Blanket Order
Hereford and Worcester Fire and Rescue	10/10/2013	622187	-380.43	Premier Hose Technologies Ltd	10462	156256557	Appliances & Equipment	BA REGULATOR ASSEMBLY
Hereford and Worcester Fire and Rescue	01/11/2013	89222763	-291.58	R S Components Ltd	10484	243164091	Equipment Support & Supplies	Screwdriver Flat Medium
Hereford and Worcester Fire and Rescue	29/10/2013	3000063110	-2,850.00	Redditch Borough Council	10489		Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	07/10/2013	143935	-2,454.00	Respirex International Limited	10495	367311750	Equipment Support & Supplies	GAS TIGHT SUIT CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	04/10/2013	1801512152	-930.00	Royal Mail	10506	243170002	Committee Services	Collections and response service 2013-14
Hereford and Worcester Fire and Rescue	01/10/2013	11492	-1,236.48	Ruth Lee	10513	618618915	Appliances & Equipment	30Kg Adult Fire House Manikin
Hereford and Worcester Fire and Rescue	21/10/2013	11459	-3,480.30	Ruth Lee	10513	618618915	Training & Development	10Kg Toddler Fire House Manikin
Hereford and Worcester Fire and Rescue	21/10/2013	11519	-1,206.90	Ruth Lee	10513	618618915	Appliances & Equipment	Ruth Lee Tactical bag
Hereford and Worcester Fire and Rescue	07/10/2013	579089646	-419.83	Severn Trent Water Ltd	10531	486985565	Facilities & Property	Surface Water Drainage

Hereford and Worcester Fire and Rescue	07/10/2013	579089475	-299.80	Severn Trent Water Ltd	10531	486985565	Facilities & Property	Surface Water Drainage
Hereford and Worcester Fire and Rescue	16/10/2013	4000103053	-283.81	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	HYDRANT REPAIRS 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	4000103051	-1,022.04	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	HYDRANT REPAIRS 2013-2014
Hereford and Worcester Fire and Rescue	16/10/2013	4000103055	-1,022.04	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	HYDRANT REPAIRS 2013-2014
Hereford and Worcester Fire and Rescue	21/10/2013	4000100802	-1,022.04	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	HYDRANT REPAIRS 2013-2014
Hereford and Worcester Fire and Rescue	29/10/2013	2400001780000	-698.00	Shropshire Council	10547		Facilities & Property	Tenbury Fire Station
Hereford and Worcester Fire and Rescue	28/10/2013	43495	-1,104.84	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	16/10/2013	44122	-265.20	Speedings Limited	10553	389539681	Equipment Support & Supplies	Belt Line TAG001
Hereford and Worcester Fire and Rescue	16/10/2013	44131	-370.80	Speedings Limited	10553	389539681	Equipment Support & Supplies	Sharp End-C Post Cover
Hereford and Worcester Fire and Rescue	01/11/2013	8009006578	-1,074.16	Staffordshire Fire & Rescue Serv	10559		Media and Communications	Free Radio Advertisement - IA - 25.9.13
Hereford and Worcester Fire and Rescue	07/10/2013	105278	-609.43	Thomas Kneale & Co Ltd	10593	147772145	Community Safety	Double fire retardant throwovers/blanket
Hereford and Worcester Fire and Rescue	16/10/2013	3047 AHN793	-321.05	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	3002 AIW2417	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	3043 AEQ769	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	3043 AEQ770	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	3044 AHD767	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	3366 AF0031	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	3426 ACX896	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	10/10/2013	RCS441433	-516.00	Truckstop-Hawkes	10603	416906644	Transport Fleet	VX53JEU K2B0506XU SPRING BRAKE CHA
Hereford and Worcester Fire and Rescue	15/10/2013	RCC145778	516.00	Truckstop-Hawkes	10603	416906644	Transport Fleet	T20/80 Spring Brake
Hereford and Worcester Fire and Rescue	16/10/2013	RCS441202	-516.00	Truckstop-Hawkes	10603	416906644	Transport Fleet	T20/80 Spring Brake
Hereford and Worcester Fire and Rescue	31/10/2013	RCS445669	-354.00	Truckstop-Hawkes	10603	416906644	Transport Fleet	ANTIFREEZE
Hereford and Worcester Fire and Rescue	01/10/2013	DL677088	-415.07	Tyco Fire And Integrated	10608	413633086	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	14/10/2013	69141814	-3,308.66	Vodafone Corporate Limited	10618	569953277	Telecommunications	A/C 601647696-4 Data-Only User Devices
Hereford and Worcester Fire and Rescue	16/10/2013	VR1369555	-875.92	Vodafone Paging Limited	10619	569953277	Telecommunications	Officer Pagers Apr13 - Mar14 (Quarterly)
Hereford and Worcester Fire and Rescue	14/10/2013	106382147	-2,687.43	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	23/10/2013	106400356	-2,058.52	Watson Petroleum Ltd	10627	195046059	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	01/10/2013	600031402	-1,801.00	West Midlands Fire Service	10634		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	29/10/2013	600031532	-6,800.00	West Midlands Fire Service	10634		Training & Development	Haz Mat Instructor Course
Hereford and Worcester Fire and Rescue	01/10/2013	7296	-685.56	Advantage Storage & Handling Ltd	10648	650279732	Capital Building	malvern : Storage for CFS
Hereford and Worcester Fire and Rescue	29/10/2013	500027754	-6,311.00	Wychavon District Council	10660		Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	500014044	-2,802.00	Wychavon District Council	10660		Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	500223223	-1,389.00	Wychavon District Council	10660		Facilities & Property	Pebworth Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	500018082	-291.00	Wychavon District Council	10660		Facilities & Property	Broadway Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	500004252	-558.00	Wychavon District Council	10660		Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	00021573	-1,060.00	Wyre Forest D.C.	10662		Facilities & Property	Stourport Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	00031631	-670.00	Wyre Forest D.C.	10662		Facilities & Property	Bewdley Fire Station
Hereford and Worcester Fire and Rescue	29/10/2013	00064302	-3,485.00	Wyre Forest D.C.	10662		Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	22/10/2013	15898	-250.85	Alexander Dennis Ltd	10667	836666490	Transport Fleet	SEAT BELTS SABRE FRONT
Hereford and Worcester Fire and Rescue	01/10/2013	8139	-350.74	CY Resourcing	10670	945790286	Personnel	Blanket Order - Finance Temp
Hereford and Worcester Fire and Rescue	04/10/2013	8199	-568.97	CY Resourcing	10670	945790286	Personnel	Blanket Order - Finance Temp
Hereford and Worcester Fire and Rescue	10/10/2013	8264	-561.17	CY Resourcing	10670	945790286	Personnel	Blanket Order - Finance Temp
Hereford and Worcester Fire and Rescue	22/10/2013	8348	-565.07	CY Resourcing	10670	945790286	Personnel	Blanket Order - Finance Temp
Hereford and Worcester Fire and Rescue	28/10/2013	8389	-576.76	CY Resourcing	10670	945790286	Personnel	Blanket Order - Finance Temp
Hereford and Worcester Fire and Rescue	28/10/2013	U000314	-984.00	Technology One (UK) Limited	10705	878498246	Finance	Upgrade production system
Hereford and Worcester Fire and Rescue	16/10/2013	80528437	-477.60	PageOne Communications Ltd	10713	731512468	Telecommunications	A/C OVHWF1 Fire Control Connect & SOAP
Hereford and Worcester Fire and Rescue	07/10/2013	9401330535	-1,198.39	Black & Decker De Walt	10746	207910871	Equipment Support & Supplies	Battery, DeWalt Saw lithium 36v
Hereford and Worcester Fire and Rescue	28/10/2013	9401343173	-1,002.00	Black & Decker De Walt	10746	207910871	Equipment Support & Supplies	Battery, DeWalt Saw Lithium 36v
Hereford and Worcester Fire and Rescue	01/11/2013	9401347688	-1,670.00	Black & Decker De Walt	10746	207910871	Equipment Support & Supplies	Battery, DeWalt Saw DE9360-XJ 36v
Hereford and Worcester Fire and Rescue	28/10/2013	29837	-297.54	Safequip Ltd	10747	751250263	Equipment Support & Supplies	Bunker Bag, Red
Hereford and Worcester Fire and Rescue	28/10/2013	1678	-312.00	Future Safety Ltd	10783		Equipment Support & Supplies	Helmet Manta Hi Vis Yellow
Hereford and Worcester Fire and Rescue	01/10/2013	RH0001124	-935.30	RH Hotels Ltd T/A The Royal Lodge	10815	903821543	Training & Development	To provide food for various courses
Hereford and Worcester Fire and Rescue	07/10/2013	1800019082	-34,049.75	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Monthly Service Fee for SAN J radios
Hereford and Worcester Fire and Rescue	01/11/2013	1800019185	-28,932.32	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Monthly Service Fee for SAN J radios
Hereford and Worcester Fire and Rescue	07/10/2013	3103226	-2,253.60	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Hi-Vis Jacket-Medium UNM58
Hereford and Worcester Fire and Rescue	09/10/2013	3103007	-310.62	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Ceremonial Wear Caps
Hereford and Worcester Fire and Rescue	09/10/2013	BC-01-13-G453	-483.32	Bristol Uniforms LTD	10944		Equipment Support & Supplies	ICP WORKWAR CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	09/10/2013	BC-09-13-G469	-3,704.57	Bristol Uniforms LTD	10944		Equipment Support & Supplies	ICP WORKWAR CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	09/10/2013	BC-08-13-G464	-3,901.52	Bristol Uniforms LTD	10944		Equipment Support & Supplies	ICP WORKWAR CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	09/10/2013	BC-01-13-G452	-6,604.99	Bristol Uniforms LTD	10944		Equipment Support & Supplies	ICP WORKWAR CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	09/10/2013	BC-01-13-G445/A	-7,673.63	Bristol Uniforms LTD	10944		Equipment Support & Supplies	ICP WORKWAR CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	14/10/2013	5000271	1,891.46	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Male short sleeve work shirt
Hereford and Worcester Fire and Rescue	01/11/2013	3104199	-354.00	Bristol Uniforms LTD	10944		Equipment Support & Supplies	EM38FF
Hereford and Worcester Fire and Rescue	11/10/2013	V0001724450	-3,790.00	Computershare Voucher Services	11019	720707460	Personnel	Four Weekly Payroll - Childcare Vouchers

Hereford and Worcester Fire and Rescue	28/10/2013	V0001737561	-3,790.00	Computershare Voucher Services	11019	720707460	Personnel	Four Weekly -Childcare Vouchers
Hereford and Worcester Fire and Rescue	28/10/2013	V0001737563	-958.00	Computershare Voucher Services	11019	720707460	Personnel	Monthly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	22/10/2013	1-8699	-2,118.41	Grafx Digital Technologies Ltd	11023	5357 663 20	Information Strategy	Portfolio Netpublish 11
Hereford and Worcester Fire and Rescue	28/10/2013	160270	-667.20	A & E Fire Equipment Ltd	11030	326212590	Facilities & Property	Fow Switch installation
Hereford and Worcester Fire and Rescue	23/10/2013	2135072	-1,496.40	Rapid Racking Ltd	11047	728888959	Appliances & Equipment	R2SYB - Rapid R Kive Bay
Hereford and Worcester Fire and Rescue	04/10/2013	6321611	-408.00	Aquila Truck Centres Ltd	11064	807277029	Transport Fleet	BATTERY (LATER SABRES)
Hereford and Worcester Fire and Rescue	28/10/2013	6321734	-419.98	Aquila Truck Centres Ltd	11064	807277029	Transport Fleet	VX08OCJ 51259020123 SOLENOID VALVE
Hereford and Worcester Fire and Rescue	28/10/2013	079779	-261.50	Goliath Footwear Ltd	11157	828165122	Equipment Support & Supplies	Goliath Dry Suit Boot Size 8
Hereford and Worcester Fire and Rescue	01/10/2013	18064	-863.52	Plyvine Catering	11196	351515869	Director of Finance	Refreshments for Medals & Awards Event
Hereford and Worcester Fire and Rescue	23/10/2013	CR137	-564.18	Carbonreduction.eu	11205	936566291	Facilities & Property	DEC Lodgement Fee only
Hereford and Worcester Fire and Rescue	04/10/2013	1127	-684.00	Rescue 3 Europe Ltd	11208	977343382	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	24/10/2013	1158	684.00	Rescue 3 Europe Ltd	11208	977343382	Training & Development	To cancel invoice 1127
Hereford and Worcester Fire and Rescue	24/10/2013	1159	-983.40	Rescue 3 Europe Ltd	11208	977343382	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	01/10/2013	12179	-452.73	Mogo Direct Ltd	11243	830486529	Appliances & Equipment	Easy Carry Folding Table: LLTF626
Hereford and Worcester Fire and Rescue	10/10/2013	8030004913	-559.00	Worcester City Council	11291	276093146	Principle Managers	Hire of Worcester Guildhall
Hereford and Worcester Fire and Rescue	21/10/2013	OP/I471308	-897.98	Phoenix	11302	408586039	Information Strategy	Hardware Maintenance
Hereford and Worcester Fire and Rescue	21/10/2013	OP/I471654	-897.98	Phoenix	11302	408586039	Information Strategy	Hardware Maintenance
Hereford and Worcester Fire and Rescue	16/10/2013	414412	-600.00	Bottomline Technologies Limited Was Albany Software	11324	528895980	Director of Finance	BACS system update
Hereford and Worcester Fire and Rescue	08/10/2013	490686	-3,600.00	Clearwater Technology Ltd	11342	709339520	Facilities & Property	Water Hygiene Monitoring Contract
Hereford and Worcester Fire and Rescue	09/10/2013	2013090	-750.00	Veena Allison Employment Law Consultancy Ltd	11359		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2013	7294	-1,060.64	Pace Print and Design	11386	803562743	Media and Communications	100 CRMP Document A4 142pp wiro Doc
Hereford and Worcester Fire and Rescue	01/10/2013	804418	-33,270.43	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	07/10/2013	600598	-598.80	Northwick Associates	11396	808155042	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	16/10/2013	2281000365	-897.70	Worcestershire County Council	11401		Director of Finance	FRS17/IAS19 Acct Disclosures 11-12
Hereford and Worcester Fire and Rescue	28/10/2013	87X/HWFAO/1	-1,260.00	Operational Research in Health Ltd	11413	570086741	Policy and Performance	Data Analysis
Hereford and Worcester Fire and Rescue	28/10/2013	1042087	-278.40	Malvern Motor Services Ltd	11418	753965882	Transport Fleet	R116PMO RECOVER VEHICLE
Hereford and Worcester Fire and Rescue	29/10/2013	1042121	-515.43	Malvern Motor Services Ltd	11418	753965882	Transport Fleet	KM11KDV CARRY OUT FULL SERVICE
Hereford and Worcester Fire and Rescue	17/10/2013	RMC/HW2-14	-862.50	Robin Meadow Consultancy Ltd	11420		Community Safety	Trauma training quarter 3
Hereford and Worcester Fire and Rescue	07/10/2013	123867	-594.50	QBS Software Ltd	11423	650128074	Information Strategy	ComponentOne Ultimate
Hereford and Worcester Fire and Rescue	22/10/2013	3-78TQ059M	-1,442.05	Otis Ltd	11432	494552416	Facilities & Property	Repalcement RAM Seals
Hereford and Worcester Fire and Rescue	04/10/2013	80267328	-1,250.00	Neopost Limited	11461	597265489	Committee Services	Credits to franking machines
Hereford and Worcester Fire and Rescue	14/10/2013	SI010181	-652.50	Intelecomm Solutions LLP	11466	110531966	Telecommunications	Mobile Devices and Equipment
Hereford and Worcester Fire and Rescue	10/10/2013	652	-270.00	Hilary Barrington Mitchell	11484		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	28/10/2013	6222612	-14,059.65	Marsh Limited	11489		Director of Finance	PA/Travel
Hereford and Worcester Fire and Rescue	28/10/2013	6221780	-23,853.33	Marsh Limited	11489		Director of Finance	Fire and Perils
Hereford and Worcester Fire and Rescue	28/10/2013	6221769	-126,356.24	Marsh Limited	11489		Director of Finance	Fleet
Hereford and Worcester Fire and Rescue	28/10/2013	6222617	-2,887.97	Marsh Limited	11489		Director of Finance	Retained - Group voluntary scheme
Hereford and Worcester Fire and Rescue	28/10/2013	6221788	-2,902.31	Marsh Limited	11489		Director of Finance	Computer
Hereford and Worcester Fire and Rescue	28/10/2013	6221771	-3,940.32	Marsh Limited	11489		Director of Finance	Contractors All Risks
Hereford and Worcester Fire and Rescue	28/10/2013	6221792	-7,750.72	Marsh Limited	11489		Director of Finance	Fidelity Guarantee
Hereford and Worcester Fire and Rescue	14/10/2013	115911	-6,067.87	Telent Technology Services Limited	11498	239137065	Telecommunications	Quote:E014436 - Enabling Paging Channel/
Hereford and Worcester Fire and Rescue	23/10/2013	115912	-4,308.68	Telent Technology Services Limited	11498	239137065	Information Strategy	Option 1 Telent Recovery Work
Hereford and Worcester Fire and Rescue	11/10/2013	F4310	-2,170.26	Footprint Uniforms	11514	982112823	Community Safety	Print/emb one piece suit
Hereford and Worcester Fire and Rescue	31/10/2013	F4339	-287.94	Footprint Uniforms	11514	982112823	Community Safety	cadetmaster gloves
Hereford and Worcester Fire and Rescue	10/10/2013	4421948	-7,310.70	Worcestershire Acute Hospital NHS Trust	11520		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	04/10/2013	6117	-252.00	Hampton Hire Ltd	11545	795276184	Community Safety	100 fold flat chairs 17/09-25/09
Hereford and Worcester Fire and Rescue	04/10/2013	U535050	-5,084.10	Savills	11552	577657579	Capital Building	CA for malvern
Hereford and Worcester Fire and Rescue	11/10/2013	3006	-500.00	Fulcrum Reporting	11585	120229072	Personnel	Medical Advice
Hereford and Worcester Fire and Rescue	16/10/2013	6800136584	-4,223.23	Thomson Reuters	11587	900548743	Legal Services	Westlaw Services for 3 years - 2012-15
Hereford and Worcester Fire and Rescue	09/10/2013	838	-312.60	Marcus Adams Services	11603	141088041	Transport Fleet	LOCKER BAR SPRING (ISS)
Hereford and Worcester Fire and Rescue	31/10/2013	880	-264.67	Marcus Adams Services	11603	141088041	Transport Fleet	SCRUBS HAND WIPES
Hereford and Worcester Fire and Rescue	09/10/2013	207537	-3,224.54	Wernick Hire Ltd	11640	250557077	Capital Building	temporary buildings
Hereford and Worcester Fire and Rescue	16/10/2013	109	-300.00	A.C. Trim	11656		Transport Fleet	VX55HDK SEAT BASE REPAIR
Hereford and Worcester Fire and Rescue	07/10/2013	40847	-456.00	CIPP	11676	8644462406	Training & Development	Pensions for Payroll, Automatic
Hereford and Worcester Fire and Rescue	01/10/2013	70610	-1,380.07	Altek Midlands Environmental Services Ltd	11681	770513933	Facilities & Property	Redditch grounds maintenance
Hereford and Worcester Fire and Rescue	01/10/2013	70611	-455.29	Altek Midlands Environmental Services Ltd	11681	770513933	Facilities & Property	Pebworth Female Facilities
Hereford and Worcester Fire and Rescue	21/10/2013	70946	-342.00	Altek Midlands Environmental Services Ltd	11681	770513933	Facilities & Property	Supply and install pest proofing to 2
Hereford and Worcester Fire and Rescue	31/10/2013	71533	-455.29	Altek Midlands Environmental Services Ltd	11681	770513933	Facilities & Property	Pebworth Female Facilities
Hereford and Worcester Fire and Rescue	31/10/2013	71532	-1,380.07	Altek Midlands Environmental Services Ltd	11681	770513933	Facilities & Property	Redditch grounds maintenance
Hereford and Worcester Fire and Rescue	22/10/2013	13091048	-1,615.15	DWF LLP	11690	166721650	Personnel	Legal Fees
Hereford and Worcester Fire and Rescue	09/10/2013	SP1683	-120,768.06	Spectus Construction Ltd	11693	765371608	Capital Building	Undertake remodelling of Malvern Fire St
Hereford and Worcester Fire and Rescue	01/10/2013	592	-3,006.00	County Infrastructure Service Ltd	11709	157929757	Training & Development	Installation of Smart Board
Hereford and Worcester Fire and Rescue	28/10/2013	733	-273.60	County Infrastructure Service Ltd	11709	157929757	Information Strategy	Replacement projector bulb at Droitwich
Hereford and Worcester Fire and Rescue	07/10/2013	4821016	-441.60	Farnell	11725	169680322	Appliances & Equipment	OKI METCAL - BVX-101

Hereford and Worcester Fire and Rescue	28/10/2013	3063	-585.60	Concept Shading Solutions Ltd	11733	878617369	Facilities & Property	Blind fitting
Hereford and Worcester Fire and Rescue	07/10/2013	1224685	-480.78	Ermin Plant (Hire and Services Ltd)	11736	274646629	Appliances & Equipment	2 rung narrow width frame
Hereford and Worcester Fire and Rescue	28/10/2013	728	-3,416.40	P Dutton Building Services Limited	11749	881682489	Facilities & Property	Works to lobby ceiling at
Hereford and Worcester Fire and Rescue	21/10/2013	101044	-3,809.28	Kimberley Instruments Ltd TA Gas Monitor Point	11750	114897394	Appliances & Equipment	Pair (2) NiMH
Hereford and Worcester Fire and Rescue	07/10/2013	000819	-1,440.00	Babcock Critical Services Ltd	11753	754810329	Appliances & Equipment	Lighting units 'Slam Lights'
Hereford and Worcester Fire and Rescue	01/10/2013	HWFRS 200913	-410.80	Colin Watmore	11758		Principle Managers	Photographic Services
Hereford and Worcester Fire and Rescue	07/10/2013	000908	-691.20	Achieve Safety Ltd	11759	102922256	Training & Development	National Water Hygiene Course
Hereford and Worcester Fire and Rescue	14/10/2013	FM/MJT	-297.00	West Midland Reserve Forces & Cadet Association	11761		Finance	Hiring charges
Hereford and Worcester Fire and Rescue	25/10/2013	2811	-260.00	Sundry Cheque Creditor	20002		Facilities & Property	Aerial Erection Service
Hereford and Worcester Fire and Rescue	25/10/2013	T/13/1143	-372.00	Sundry Cheque Creditor	20002		Training & Development	Trauma & Resuscitation Services Ltd
Hereford and Worcester Fire and Rescue	02/10/2013	103343	-7,753.20	Sundry BACS Creditor	20003		Personnel	Health Managements Ltd
Hereford and Worcester Fire and Rescue	11/10/2013	0010681	-300.00	Sundry BACS Creditor	20003		Personnel	Cox Cooper Solicitors
Hereford and Worcester Fire and Rescue	15/10/2013	BEHAVIOURALMANAGEMENT	-630.30	Sundry BACS Creditor	20003		Technical Fire Safety	Birnie Training Consultancy
Sub Total			-979,908.19					