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

## Date Document Number Amount1 Supplier Name Supplier ID VAT number Department Name

Body Name	Date	Document Number	Amount1	Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription
Hereford and Worcester Fire and Rescue	26/09/201	3 406589068	-5,652.00	Bromsgrove District Council	10001		Facilites & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue		3 84273579	-820.00	Herefordshire Council	10003		Facilites & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 83103058	-379.00	Herefordshire Council	10003		Facilites & Property	Fownhope Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 83118731	-1,001.00	Herefordshire Council	10003		Facilites & Property	Ross on Wye Fire Station
Hereford and Worcester Fire and Rescue		3 83120673		Herefordshire Council	10003		Facilites & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 81236826	-3.533.00	Herefordshire Council	10003		Facilites & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue		3 83112443		Herefordshire Council	10003		Facilites & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 82604748	-453.00	Herefordshire Council	10003		Facilites & Property	Eardisley Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 8261776X	-508.00	Herefordshire Council	10003		Facilites & Property	Kington Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 82694289	-379.00	Herefordshire Council	10003		Facilites & Property	Leintwardine Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 8261260X	-578.00	Herefordshire Council	10003		Facilites & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 82615070	-966.00	Herefordshire Council	10003		Facilites & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 8427092X	-681.00	Herefordshire Council	10003		Facilites & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 85101864	-1,931.00	Herefordshire Council	10003		Facilites & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 84821120	-1,142.00	Herefordshire Council	10003		Facilites & Property	Garway Hill Radio Site
Hereford and Worcester Fire and Rescue	26/09/201	3 600763621	-4,710.00	Worcester City Council	10004	276193146	Facilites & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	26/09/201	3 620017282	-15,190.00	Worcester City Council	10004	276193146	Facilites & Property	Service Headquarters, Worcester
Hereford and Worcester Fire and Rescue	04/09/201	3 51/8300468353	-5,457.60	Dwr Cymru Cyf	10005		Equipment Support & Supplies	Hydrant Repairs 2013-2014
Hereford and Worcester Fire and Rescue		3 1087914		West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/08/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue		3 1088126		West Mercia Energy	10006	709814028	Facilites & Property	Electric 25/07/2013 to 28/08/2013
Hereford and Worcester Fire and Rescue	20/09/201	3 1089248		West Mercia Energy	10006	709814028	Facilites & Property	Electric 03/08/2013 to 30/08/2013
Hereford and Worcester Fire and Rescue		3 1089267		West Mercia Energy	10006	709814028	Facilites & Property	Electric 06/08/2013 to 30/08/2013
Hereford and Worcester Fire and Rescue		3 1089276		West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/08/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue		3 1089515		West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/08/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue		3 1090338		West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/07/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue		3 1090464		West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/07/2013 to 31/08/2013
Hereford and Worcester Fire and Rescue		3 00005602		Regis Fire Extinguishers	10012	547469405	Training & Development	6 Lit Aff Stored Press
Hereford and Worcester Fire and Rescue	17/09/201			SSI Solutions Ltd	10014	784143224	Opps Intervention	Fireplan Installation & Training
Hereford and Worcester Fire and Rescue		3 7714740		Arqiva Limited	10033	641144765	Telecommunications	Out of Contract Work Apr13 to Mar14
Hereford and Worcester Fire and Rescue		3 E2001471350		Allstar Business Solutions Ltd	10035	224235985	Transport Fleet	FUEL CARDS - DIESEL
Hereford and Worcester Fire and Rescue		3 007043064		Zodiac Milpro UK Limited	10049	154502237	Appliances & Equipment	Labour
Hereford and Worcester Fire and Rescue		3 3020377390	-1,095.99		10050	226556555	Equipment Support & Supplies	CD OXYGEN RENTAL
Hereford and Worcester Fire and Rescue		3 002320		Blackpole Steam Cleaning Bradfords-Underwoods	10065 10071	738691000 453851046	Transport Fleet	Display Orden
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue		3 61434589 3 3642855		Bradfords-Underwoods Vodafone	10071	453851046 569953277	Training & Development Telecommunications	Blanket Order A/C 1-218141295 - Droitwich Fall Back
Hereford and Worcester Fire and Rescue		3 3488215	-1.058.40		10075	569953277	Telecommunications	A/C 1-175125597 - RDS Broadband Service
Hereford and Worcester Fire and Rescue		3 3319422	-591.68		10102	645229435	Opps Intervention	BP1975
Hereford and Worcester Fire and Rescue		3 CSL13286		CFOA (Services) Limited	10102	902195446	Principle Managers	CFOA Autumn Conference - Mark Yates
Hereford and Worcester Fire and Rescue		3 T199204		Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilites & Property	CI OA Addinin Comercice - Mark Tales
Hereford and Worcester Fire and Rescue		3 T200237		Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilites & Property	
Hereford and Worcester Fire and Rescue		3 T200890		Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilites & Property	
Hereford and Worcester Fire and Rescue		3 T202220		Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilites & Property	
Hereford and Worcester Fire and Rescue	24/09/201			Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Low Pressure Air Bags
Hereford and Worcester Fire and Rescue	26/09/201		- / -	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Controller - 1bar - Hrs Labour
Hereford and Worcester Fire and Rescue	26/09/201		-379.20	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Stn 47 Eywas Harold
Hereford and Worcester Fire and Rescue	26/09/201	3 21114	-391.80	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Pedal Cutter - Hrs Labour
Hereford and Worcester Fire and Rescue	26/09/201	3 21263	-923.40	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Stn 44 - Ross on Wye (2 Sets)
Hereford and Worcester Fire and Rescue	26/09/201	3 21220	-1,206.00	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	21 Worcester (3 Sets)
Hereford and Worcester Fire and Rescue	26/09/201	3 21286	-1,461.60	Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Stn 27 Redditch (3 Sets)
Hereford and Worcester Fire and Rescue	27/09/201			Clan Tools & Plant Ltd	10134	356854811	Appliances & Equipment	Stn 23 Bewdley (1 Set)
Hereford and Worcester Fire and Rescue	04/09/201			Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilites & Property	Bewdley
Hereford and Worcester Fire and Rescue		3 PROFORMA/090913		Communisis Security Products Ltd	10144		Finance	Special Cheques for new Barclays
Hereford and Worcester Fire and Rescue	10/09/201		- ,	Cotswold Technical Services Ltd	10153	589598742	Facilites & Property	Blanket Order
Hereford and Worcester Fire and Rescue		3 M448972IN		County Building Supplies	10155	454877895	Training & Development	Supply of Sterling Board
Hereford and Worcester Fire and Rescue	04/09/201			Datanet Radio Communicatons	10167	650789507	Telecommunications	2A/L Alerters for Whole Time Cover Moves
Hereford and Worcester Fire and Rescue	27/09/201		-,	Delrene Motors	10172	419228745	Training & Development	Blanket Order - North District
Hereford and Worcester Fire and Rescue		3 OP/I977692		Drinkmaster Ltd	10183		Equipment Support & Supplies	Tray Hot Choc 1221
Hereford and Worcester Fire and Rescue		3 OP/I977910		Drinkmaster Ltd	10183		Equipment Support & Supplies	Stirrers
Hereford and Worcester Fire and Rescue	12/09/201	3 37219	-251.93	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet	BATTERY (LATER SABRES)

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Hereford and Worcester Fire and Rescue 25/09/2013 37490 24/09/2013 024031 04/09/2013 03/03006 06/09/2013 03/02993 26/09/2013 86664 04/09/2013 1050856 23/09/2013 1051702 04/09/2013 3481 04/09/2013 1800285295 26/09/2013 80300 17/09/2013 1482697 17/09/2013 1490709 18/09/2013 1480870 18/09/2013 301239 11/09/2013 BI951668 11/09/2013 46 04/09/2013 70080573 12/09/2013 75087176 11/09/2013 62265 12/09/2013 62110 16/09/2013 62282 25/09/2013 62261 04/09/2013 000046 11/09/2013 50517004 12/09/2013 51501371 17/09/2013 ADJUSTMENT 11/09/2013 462673 26/09/2013 464593 16/09/2013 94637:1 06/09/2013 0622028127 26/09/2013 12003936X 26/09/2013 100817632 18/09/2013 6678698 18/09/2013 6681819 12/09/2013 135931 11/09/2013 316307 17/09/2013 316308 17/09/2013 31626 17/09/2013 316298 26/09/2013 P311928 26/09/2013 P311895 26/09/2013 P311908 17/09/2013 2013 56931 12/09/2013 129171687 04/09/2013 00989075002 04/09/2013 IM767465 04/09/2013 IM767505 04/09/2013 589P204957 04/09/2013 589P209941 04/09/2013 484P117600 04/09/2013 484P117460 06/09/2013 484P117605 11/09/2013 589P204983 11/09/2013 589P204998 11/09/2013 484P117671 11/09/2013 484P117666 12/09/2013 589P205059 16/09/2013 484P117724 16/09/2013 484P117719 24/09/2013 589P205129 24/09/2013 484P117779 24/09/2013 484P117775 11/09/2013 622071 24/09/2013 88904057

-251.93 Droitwich Auto Electrical Limited -270.50 English Braids Ltd -435.98 Exhausts, Tyres & Batteries Ltd -382.94 Exhausts, Tyres & Batteries Ltd -405.60 Namron Scuba -8,268.00 Sprue Safety Products Ltd -4,730.88 Sprue Safety Products Ltd -468.00 GB Springs Ltd -500.00 Gloucestershire County Council -420 00 Godiva I td -295.70 Insight Direct (UK) Ltd -484.27 Insight Direct (UK) Ltd -655.31 Insight Direct (UK) Ltd -5,853.18 Integral Communications -847.20 Johnsons Apparelmaster -336.96 Kays Electronics -305.10 Keltruck Ltd -1.803.74 Keltruck Ltd -272.40 Kenrick Door Systems Ltd. -293.40 Kenrick Door Systems Ltd. -480.00 Kenrick Door Systems Ltd. -810.00 Kenrick Door Systems Ltd. -1.255.50 KWB Property Management Limited -313.97 Listers Group -533.38 Listers Group 765.72 Listers Group -919 97 I von Equipment -480.00 Lyon Equipment -456.00 Malvern Electrical Wholesale -1.721.00 Malvern Hills District Council -4.239.00 Malvern Hills District Council -1,543.00 Malvern Hills District Council -1.372.04 Manx Telecom Ltd -2.029.09 Manx Telecom Ltd -608.57 Medichem International Marketing Limited -1,631.94 Midshire Business Systems Ltd. -436 15 Midshire Business Systems Ltd -1.052.39 Midshire Business Systems Ltd. -1,648.27 Midshire Business Systems Ltd. -262.87 Midshire Business Systems Ltd. -335.02 Midshire Business Systems Ltd -394.98 Midshire Business Systems Ltd. -715.99 Neopost Finance Ltd -864.00 Newey & Eyre Ltd -1.154.96 Orange -1.803.91 OfficeTeam -950.00 OfficeTeam -532.80 Pertemps Recruitment Partnership -596 16 Pertemps Recruitment Partnership -886.67 Pertemps Recruitment Partnership -886.67 Pertemps Recruitment Partnership -418.68 Pertemps Recruitment Partnership -324.00 Pertemps Recruitment Partnership -364.32 Pertemps Recruitment Partnership -411 71 Pertemps Recruitment Partnership -706.94 Pertemps Recruitment Partnership -488.52 Pertemps Recruitment Partnership -516.37 Pertemps Recruitment Partnership -886.67 Pertemps Recruitment Partnership -496.80 Pertemps Recruitment Partnership -516.37 Pertemps Recruitment Partnership -886.67 Pertemps Recruitment Partnership -607.01 Premier Hose Technologies Ltd -392.40 R S Components Ltd

10185	875832678	Tr
10206		Ap
10216	349325246	Tr
10216	349325246	Tr
10217	172477252	Ed
10229	765341914	Ed
10229	765341914	Ec
10254	729352813	Tr
10261	276133949	Pe
10273	200462227	Tr
10307	746075129	Co
10307	746075129	Co
10307	746075129	Inf
10311	580485619	Te
10331	482974107	Ec
10336	10207 1101	Ec
10338	547693401	Tr
10338	547693401	Tr
10339	346332563	Fa
10348	040002000	Fa
10359	545037063	Tr
10359	545037063	Tr
10359	545037063	Tr
10366	343037003	Ec
10366		EC
10300	419134660	Fa
10373	413134000	Ca
10374		Fa
10374		Fa
10374		Te
10376		Te
10370	683640320	Ec
10394	555032463	Tr
10394	555032463	Tr
10394	555032463	Co
10410	000002400	Le
10414	614213680	Fa
10436	771592016	Te
10438	344646250	Ec
10438	344646250	Co
10451	585180031	Pe
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BATTERY (LATER SABRES) 38Mtr x 12mm - 12 strand VX61ETZ 205/16 GOODYEAR WRANGLER (ATS) T VX58EYT 175/70x14 TYRES Drysuit - HWFRS (Orange SRT) Spec. Wi-Safe Optical Smoke Alarm 610 Optical Smoke Alarm ST-620 FRONT SPRING (SABRE) IHR review Portable Maintenance and Repair Course Printer cartridges 2013-14 Printer cartridges 2013-14 HP LJ 500 M551 DN Telephony Rental Aug13 to Mar14 CLEANING CONTRACT 2013/14 Loudhailer 95128 VX56PKE 571439 SX ALTERNATOR VX56PKE ENGINE ECU TO REPLACE DEFECTIVE Blanket Order Blanket Order Blanket Order New Motor Gearbox Blanket Order VX10FTF REPAIRS TO AIR CON SYSTEM VX61GKN CARRY OUT 32K SERVICE To adjustment credit 5051056 Helmet Torch E72P DUO TAC Tikka XP Adapt Headtorch E89PTAC Blanket Order Inspection Fee Stores/Workshops Upton Fire Station Roaming Mobile Usage 60-086-41130 A/C 50047088 - MDT Roaming SIMs Chemgene HLD4 Disinfectant XTM308 Blanket Order Blanket Order Printing costs 2013-14 Printing costs 2013-14 Rental of photocopiers 2013/14 Rental of photocopiers 2013/14 Rental of photocopiers 2013/14 Rental 2013-14 Blanket Order User Usage 60-086-41130 JANITORIAL CONTRACT Stationery supplies 1.4.13-31.3.14 Temps Blanket Order Suction Hose 8ft

Hereford and Worcester Fire and Rescue 04/09/2013 OP/I012171 12/09/2013 OP/I012244 24/09/2013 OP/I012405 26/09/2013 3000063110 23/09/2013 11451 04/09/2013 20134 04/09/2013 4000093843 24/09/2013 4000094467 04/09/2013 CFA3420 26/09/2013 2400001780000 16/09/2013 42930 16/09/2013 42931 04/09/2013 43895 17/09/2013 43929 24/09/2013 43556 12/09/2013 TK105068 24/09/2013 105088 11/09/2013 RCS437321 11/09/2013 RSC437766 18/09/2013 DL674853 04/09/2013 68803207 18/09/2013 68803212 04/09/2013 05356 04/09/2013 05490 04/09/2013 106296193 16/09/2013 106314100 17/09/2013 106328644 25/09/2013 21018 26/09/2013 500027754 26/09/2013 500014044 26/09/2013 500223223 26/09/2013 500018082 26/09/2013 500004252 26/09/2013 00021573 26/09/2013 00031631 26/09/2013 00064302 12/09/2013 7999 18/09/2013 8063 04/09/2013 U000293 18/09/2013 80527351 18/09/2013 80527344 23/09/2013 9401299527 04/09/2013 29558 23/09/2013 3917 23/09/2013 3906 04/09/2013 90423038 04/09/2013 30801 12/09/2013 30794 12/09/2013 30793 04/09/2013 3630004822 12/09/2013 3102316 17/09/2013 3102739 24/09/2013 3102949 04/09/2013 20130827 13/09/2013 9446/7378 10/09/2013 V0001704500 24/09/2013 V0001719295 06/09/2013 AO26673 18/09/2013 1181/22477 10/09/2013 411341 10/09/2013 411278 10/09/2013 411277 18/09/2013 60944 25/09/2013 209934

-848.78 Radiocoms Systems Ltd -1.004.30 Radiocoms Systems Ltd -552.00 Radiocoms Systems Ltd -2,850.00 Redditch Borough Council -2,566.38 Ruth Lee -313.56 Safety Air Services Limited -1,022.04 Severn Trent Water Ltd -283.81 Severn Trent Water Ltd -333.75 Shropshire & Wrekin Fire Auth. -698.00 Shropshire Council -438.05 Spa Gas Ltd. -271.49 Spa Gas Ltd. -418.68 Speedings Limited -362.40 Speedings Limited -307.80 Speedings Limited -406.54 Thomas Kneale & Co Ltd -277.90 Thomas Kneale & Co Ltd -258.00 Truckstop-Hawkes -444.00 Truckstop-Hawkes -456.00 Tyco Fire And Integrated -6.752.66 Vodafone Corporate Limited -425.90 Vodafone Corporate Limited -351 00 Walter Frank & Sons I td -509.40 Walter Frank & Sons Ltd -4.981.45 Watson Petroleum Ltd -4,292.28 Watson Petroleum Ltd -5.027.04 Watson Petroleum Ltd -862.56 Wolf Safety Lamp Co Ltd -6.311.00 Wychavon District Council -2.802.00 Wychavon District Council -1 389 00 Wychavon District Council -291.00 Wychavon District Council -558.00 Wychavon District Council -1.060.00 Wyre Forest D.C. -670.00 Wyre Forest D.C. -3,485.00 Wyre Forest D.C. -291.02 CY Resourcing -576.76 CY Resourcing -984.00 Technology One (UK) Limited -477.60 PageOne Communications Ltd -1.451.66 PageOne Communications Ltd -559.73 Black & Decker De Walt -463 74 Safequin Ltd -270.00 DAR (Malvern) Limited -570.00 DAR (Malvern) Limited -462.96 Draeger Safety UK Ltd -770.88 WES Ltd Worcester Electrical Services -289.62 WES Ltd Worcester Electrical Services -865.02 WES Ltd Worcester Electrical Services -528.00 Hampshire Fire and Rescue Service -958 54 Bristol Uniforms I TD -594.00 Bristol Uniforms LTD -4,416.55 Bristol Uniforms LTD -625.76 Tony Williams -6,000.00 J Turner and Associates Ltd -3,990.00 Computershare Voucher Services -958.00 Computershare Voucher Services -259.03 A Q (Central) Ltd -721 60 Spearhead Construction Limited -295.80 Adcock Refridgeration & Air Conditioning -4,410.00 Adcock Refridgeration & Air Conditioning -4.482.00 Adcock Refridgeration & Air Conditioning -2 614 20 Severn Electric Co I td -630.00 H L Smith Trans Ltd

Appliances & Equipment Appliances & Equipment Appliances & Equipment Facilites & Property Training & Development Appliances & Equipment Equipment Support & Supplies Equipment Support & Supplies Training & Development Facilites & Property Facilites & Property Facilites & Property Equipment Support & Supplies Equipment Support & Supplies Appliances & Equipment Equipment Support & Supplies Equipment Support & Supplies Transport Fleet Transport Fleet Facilites & Property Telecommunications llsar Appliances & Equipment Equipment Support & Supplies Transport Fleet Transport Fleet Transport Fleet Equipment Support & Supplies Facilites & Property Personnel Personnel Finance Telecommunications Telecommunications Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Appliances & Equipment Facilites & Property Facilites & Property Facilites & Property Appliances & Equipment Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Transport Fleet Facilites & Property Personnel Personnel Transport Fleet Facilites & Property Transport Fleet

981 Atex Battery Repair of Radio: 78A006093 Radio Repair - 6165 Redditch Fire Station 5kg Baby General Purpose Manikin Red Plastic Cylinder Cap (External) HYDRANT REPAIRS 2013-2014 HYDRANT REPAIRS 2013-2014 Accommodation Expenses Tenbury Fire Station Provision of hot water Blanket Order Loudhailer Bag HW SPEC S-HWF005 Green 15oz FWR 4.6m x 3.0m Personal Line - retractable /ss karabine Sleeping Bag Navy Fitted Sheets, single, Plain Navy 36' x 12' NETTING VX56PKE 2147775 SPRING BRAKE CHAMBER Blanket Order Smartphone User Usage 60-086-41130 USAR BLANKET ORDER Disc Collecting Head 2 way Inline Ultra Low Sulphur Diesel Ultra Low Sulphur Diesel Ultra Low Sulphur Diesel Primary Cell Cassette with Indicator Droitwich Fire Station Evesham Fire Station Pebworth Fire Station Broadway Fire Station Pershore Fire Station Stourport Fire Station **Bewdley Fire Station** Kidderminster Fire Station Blanket Order - Finance Temp Blanket Order - Finance Temp System upgrade A/C OVHWF1 Fire Control Connect & SOAP A/C OVHER1 Connect Service & Text Bundle 36v Lithium Circular Saw Dry Suit Boot Size 10 Iron BOSCH W/MACHINE 8KG 1400 Power cord -UK Charging leads Blanket Order Blanket Order Heavy Limb Crook Blue Short Sleeve Shirt Ceremonial Wear sets of undress uniform VK10XYJ ACCIDENT DAMAGE REPAIR EXCESS HWFS HQ Car Parking Four Weekly Payroll - Childcare Vouchers Monthly Payroll - Childcare Vouchers STN 53 TYRE COMPRESSOR REPAIR Works at 16 & 18 Abbey Gardens Blanket Order De-humidifier De-humidifier Blanket Order VX51KOB OVERHAUL STEERING BOX

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

24/09/2013 1113 06/09/2013 SI-14 04/09/2013 2013012779 18/09/2013 4128 18/09/2013 4127 18/09/2013 4129 12/09/2013 5520 23/09/2013 0940000019-031 23/09/2013 0940000019-031 10/09/2013 487470 16/09/2013 9301852697 04/09/2013 8004025 10/09/2013 8004180 13/09/2013 3103065 04/09/2013 3804985449 17/09/2013 1041640 27/09/2013 1041772 11/09/2013 276937 04/09/2013 80267327 04/09/2013 6939974 18/09/2013 019650 18/09/2013 4421252 23/09/2013 SI141165 04/09/2013 10109 10/09/2013 BIPSB13140 04/09/2013 U530709 04/09/2013 18/130003 17/09/2013 18/132368 12/09/2013 10431 12/09/2013 198376 23/09/2013 6844913 04/09/2013 50742 04/09/2013 000161 04/09/2013 69788 04/09/2013 69787 18/09/2013 13080905 04/09/2013 349682 04/09/2013 349713 04/09/2013 349727 04/09/2013 349681 04/09/2013 349671 04/09/2013 349673 04/09/2013 349710 04/09/2013 349672 12/09/2013 SP1675 13/09/2013 E08819 26/09/2013 8505016863 04/09/2013 11320 06/09/2013 SBY3398 25/09/2013 1801270851 05/09/2013 519580

-489.77 Rescue 3 Europe Ltd 11208 -3.594.00 Peter Stanley Training Ltd 11239 -780.00 Holiday Inn Express Droitwich (Somerton Hotels Droitw 11292 -504.00 CVL Systems Ltd 11296 -546.00 CVL Systems Ltd 11296 -714.00 CVL Systems Ltd 11296 -6,712.32 Speller Metcalfe Malvern Limited 11314 -1.277.90 Airwave Solutions Ltd 11328 -1.538.40 Airwave Solutions Ltd 11328 -3.600.00 Clearwater Technology Ltd 11342 -356.40 Welco 11350 -33,270.43 Bristol Uniform PPE 11395 -33.270.43 Bristol Uniform PPE 11395 -380.99 Bristol Uniform PPE 11395 -7,442.40 Computacenter UK Ltd 11407 -264.23 Malvern Motor Services Ltd 11418 -543.19 Malvern Motor Services Ltd 11418 -406.44 Safechem Ltd 11436 -900.00 Neopost Limited 11461 -804.00 Dealership Services Ltd 11468 -270.00 Hilary Barrington Mitchell 11484 -7,310.70 Worcestershire Acute Hospital NHS Trust 11520 -2.270.59 Fleet (Line Markers) Ltd 11529 -339.00 K's Catering 11531 -4.874.84 Cushman & Wakefield LLP 11551 -5.084.10 Savills 11552 -956.88 Greenham 11604 -265.32 Greenham 11604 -2.923.20 Simulation FTS Ltd 11619 -3.332.02 Wernick Hire Ltd 11640 -13.148.40 Grant Thornton UK LLP 11642 -540.24 Lighthouse (UK) Ltd 11644 -2.500.00 Fit 4 Training Ltd 11675 -455.29 Altek Midlands Environmental Services Ltd 11681 -1.380.08 Altek Midlands Environmental Services Ltd 11681 -1,617.61 DWF LLP 11690 -420.00 SSE Contracting Ltd 11692 -420.00 SSE Contracting Ltd 11692 -428.88 SSE Contracting Ltd 11692 -549.72 SSE Contracting Ltd 11692 -1.240.50 SSE Contracting Ltd 11692 -1,540.80 SSE Contracting Ltd 11692 -1,914.24 SSE Contracting Ltd 11692 -2,427.84 SSE Contracting Ltd 11692 -100.259.27 Spectus Construction Ltd 11693 -5,282.43 JPG Site Services Ltd 11716 -467.80 West Yorkshire Fire & Rescue Service 11735 -5,963.70 New Level UK Ltd (Spirit Fitness UK) 11738 -2 628 85 Strutt and Parker 11751 -2,656.00 Cardiff International White Water 11757 -1,310.25 Sundry BACS Creditor 20003

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Water Rescue Skill Sheets Blanket Order Blanket Order Blanket Order Blanket Order Blanket Order Final Payment for retention Fire Control Hand Held Coverage ControlLink 60 Monthly Water Hygiene Monitoring Contract Cloakroom Bench Rack PPE CONTRACT 2013/14 PPE CONTRACT 2013/14 Tunic with Hood R/Y PS1YG Additional Telephone Recording incl KM11KHK FULL SERVICE & CHECK STEERING KM11KDZ CARRY OUT FULL SERVICE Tork 430 Paper Roll Credits to franking machines Skopes Lightweight Trouser Blanket Order Blanket Order Hvd Aerosol Yellow 750ml To provide catering for various dates Contract administration fees CA for malvern Dustmask Disposable 282458 Sunglasses Additional work temporary buildings Blanket Order Audit Fee 2013/14 White vinyl Level 2 Gvm Instructor Courses x2 Pehworth Female Facilities Redditch grounds maintenance Provision of legal services 05-30/08/13 Fixed Wire Testing Fixed Wire Testing Fixed Wire Test Fixed Wire Testing Undertake remodelling of Malvern Fire St Flooring Contribution for music copyright dispute Spirit Fitness XBU55 Fee for Garway Rescue from Vehicles in water course The Salvation Army

Sub Total -564.344.18