

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

07

Body Name	Date	Document Number	Amount1	Supplier Name	Supplier ID	VAT number	Department Name	Expense Description
Hereford and Worcester Fire and Rescue	11/10/2011	2201004468	-16,617.78	Worcestershire County Council	10000	705672142	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	20/10/2011	2203011973	-3,360.00	Worcestershire County Council	10000	705672142	Personnel	Job Evaluation
Hereford and Worcester Fire and Rescue	19/10/2011	406589068	-5,196.00	Bromsgrove District Council	10001		Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	84273579	-643.00	Herefordshire Council	10003		Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	83118731	-920.00	Herefordshire Council	10003		Facilities & Property	Ross-on-Wye Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	83120673	-509.00	Herefordshire Council	10003		Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	81236826	-3,248.00	Herefordshire Council	10003		Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	8261260X	-541.00	Herefordshire Council	10003		Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	82615070	-888.00	Herefordshire Council	10003		Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	8427092X	-526.00	Herefordshire Council	10003		Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	85101864	-1,775.00	Herefordshire Council	10003		Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	84821120	-1,050.00	Herefordshire Council	10003		Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	19/10/2011	600763621	-4,622.00	Worcester City Council	10004	276193146	Facilities & Property	Worcester Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	19/10/2011	620017282	-13,964.00	Worcester City Council	10004	276193146	Facilities & Property	Service HQ - 2011/12
Hereford and Worcester Fire and Rescue	13/10/2011	820838930014	-1,133.54	Dwr Cymru Cyf	10005		Facilities & Property	Hereford Water Bill
Hereford and Worcester Fire and Rescue	05/10/2011	165348	620.51	West Mercia Supplies	10006	709814028	Facilities & Property	Broadway Electricity Credit
Hereford and Worcester Fire and Rescue	05/10/2011	165313	1,237.19	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Electricity Credit
Hereford and Worcester Fire and Rescue	05/10/2011	2286715	-1,129.39	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Station - Electricity
Hereford and Worcester Fire and Rescue	05/10/2011	2286497	-642.74	West Mercia Supplies	10006	709814028	Facilities & Property	Redditch Station Electricity
Hereford and Worcester Fire and Rescue	05/10/2011	2286617	-694.99	West Mercia Supplies	10006	709814028	Facilities & Property	Peterchurch Station Electricity
Hereford and Worcester Fire and Rescue	05/10/2011	2286660	-685.99	West Mercia Supplies	10006	709814028	Facilities & Property	Peterchurch Station Electricity
Hereford and Worcester Fire and Rescue	21/10/2011	2297848	-1,056.54	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Station Electricity
Hereford and Worcester Fire and Rescue	21/10/2011	2298021	-3,266.36	West Mercia Supplies	10006	709814028	Facilities & Property	Malvern Station Electricity
Hereford and Worcester Fire and Rescue	21/10/2011	2298827	-732.10	West Mercia Supplies	10006	709814028	Facilities & Property	Peterchurch Electricity
Hereford and Worcester Fire and Rescue	21/10/2011	2298023	-501.26	West Mercia Supplies	10006	709814028	Facilities & Property	Ross on Wye Electricity
Hereford and Worcester Fire and Rescue	05/10/2011	228681	-829.70	West Mercia Supplies	10006	709814028	Facilities & Property	Peterchurch Station Electricity
Hereford and Worcester Fire and Rescue	12/10/2011	2288133	-894.74	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Station - Gas
Hereford and Worcester Fire and Rescue	12/10/2011	2288075	-629.70	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Station - Gas
Hereford and Worcester Fire and Rescue	21/10/2011	2296689	-7,256.18	West Mercia Supplies	10006	709814028	Facilities & Property	Service HQ - Electricity
Hereford and Worcester Fire and Rescue	21/10/2011	2298862	-1,211.60	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Station Electricity
Hereford and Worcester Fire and Rescue	21/10/2011	2298009	-2,278.12	West Mercia Supplies	10006	709814028	Facilities & Property	Kidderminster Station Electricity
Hereford and Worcester Fire and Rescue	11/10/2011	00003609	-564.36	Regis Fire Extinguishers	10012	547469405	Equipment Support & Supplies	BLANKET ORDER EXTINGUISHER RECHARGE
Hereford and Worcester Fire and Rescue	20/10/2011	010991	-2,246.60	Aquajet Rod	10029	695708679	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	05/10/2011	1017077477	-18,384.81	Arval PHH Centre	10035	224235985	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	06/10/2011	1017590	-10,397.64	Asset Finance	10038	495380120	Director of Finance	7 Citroen Light Commercial Vehicles
Hereford and Worcester Fire and Rescue	25/10/2011	INV00495	-59,281.47	3TC Software Ltd	10039	727287803	Telecommunications	Maintenance 01/04/2011 to 31/03/2012
Hereford and Worcester Fire and Rescue	18/10/2011	6177989	-6,721.20	Audit Commission	10043	358077822	Finance	Audit Fees 2011-12 less rebate
Hereford and Worcester Fire and Rescue	11/10/2011	3009554743	-1,177.64	B O C Ltd	10050	226556555	Equipment Support & Supplies	Stores annual order
Hereford and Worcester Fire and Rescue	12/10/2011	648771	-524.32	Bikold Hotel & Catering Supplies	10062	137393847	Training & Development	Blanket - Non Vat
Hereford and Worcester Fire and Rescue	20/10/2011	262959	-1,038.00	Demon	10075	232303710	Telecommunications	H&W Broadband Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	05/10/2011	SIN036661	-840.00	Chamber Of Commerce H & W	10118		Training & Development	2 x Excel Intermediate courses
Hereford and Worcester Fire and Rescue	20/10/2011	SIN036973	-2,610.00	Chamber Of Commerce H & W	10118		Training & Development	Annual membership fee
Hereford and Worcester Fire and Rescue	18/10/2011	CSL11543	-696.00	Chief Fire Officers Association	10125	655298892	Media and Communications	2 day FirePRO Conference
Hereford and Worcester Fire and Rescue	18/10/2011	26452	-642.00	Civil Defence Supply Limited	10133	706307066	Equipment Support & Supplies	Torch Mirror SE001100
Hereford and Worcester Fire and Rescue	12/10/2011	INV19407	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Annual Contract
Hereford and Worcester Fire and Rescue	06/10/2011	INV19040	-4,610.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	ANNUAL SERVICE week4, 6-10 June, 2011
Hereford and Worcester Fire and Rescue	06/10/2011	INV19005	-3,139.20	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Annual Service Wk3, 30 May-3 June, 2011
Hereford and Worcester Fire and Rescue	06/10/2011	INV191423	-2,888.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	24 KIDDERMINSTER - FRF 308
Hereford and Worcester Fire and Rescue	05/10/2011	48334	-12,990.40	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	11/10/2011	CD30661524	-577.47	Survitec Service and Distribution Ltd	10150	839594863	Equipment Support & Supplies	repair and test of lifejackets
Hereford and Worcester Fire and Rescue	18/10/2011	2011062431715	-1,120.25	Cotswold Outdoor Ltd	10152	771695393	Usar	191102671010 Black Small
Hereford and Worcester Fire and Rescue	05/10/2011	10685	-3,027.00	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/10/2011	1781	-3,168.00	Delrene Motors	10172	419228745	Training & Development	Blanket - South
Hereford and Worcester Fire and Rescue	11/10/2011	12418	-588.22	Emergency One Uk Ltd	10203	499048396	Transport Fleet	WHEEL ARCH REAR(SCANIA)
Hereford and Worcester Fire and Rescue	12/10/2011	03102468	-524.38	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX10FUD - TYRES 215/75/16
Hereford and Worcester Fire and Rescue	25/10/2011	1023945	-6,972.00	Sprue Safety Products Ltd	10229	765341914	Community Safety	WVP -626 VIBRATING PAD
Hereford and Worcester Fire and Rescue	18/10/2011	SIN047784	-19,475.00	Fire Service College	10233		Approved Centre	Blanket Order
Hereford and Worcester Fire and Rescue	19/10/2011	SCR004630	3,895.00	Fire Service College	10233		Approved Centre	Credit note for inv SIN047820
Hereford and Worcester Fire and Rescue	20/10/2011	SIN047840	-3,395.00	Fire Service College	10233		Approved Centre	Blanket Order

Hereford and Worcester Fire and Rescue	25/10/2011	SIN047940	-1,145.00	Fire Service College	10233		Approved Centre	Blanket Order
Hereford and Worcester Fire and Rescue	12/10/2011	27123	-1,711.32	Galena (Fire Engineering) Ltd	10247		Equipment Support & Supplies	False Spindle 25mm
Hereford and Worcester Fire and Rescue	11/10/2011	0000132488	-640.50	Boundtree Medical Europe Ltd Galls (Dynamed Uk) Lim	10248	873712116	Equipment Support & Supplies	Trauma Bag-Green
Hereford and Worcester Fire and Rescue	05/10/2011	SINR/00000575	-4,559.96	Government Actuary's Dept.	10263		Finance	Fees for Pensions accounting disclosures
Hereford and Worcester Fire and Rescue	12/10/2011	72157	-634.87	Godiva Ltd	10273	200462227	Transport Fleet	2.5" DELIVERY
Hereford and Worcester Fire and Rescue	20/10/2011	72294	-1,230.60	Godiva Ltd	10273	200462227	Transport Fleet	2.5" DELIVERY
Hereford and Worcester Fire and Rescue	05/10/2011	1001450887	-2,250.00	Hays Accountancy Personnel	10278	243358171	Finance	Tempory Staff
Hereford and Worcester Fire and Rescue	05/10/2011	1001470894	-2,070.00	Hays Accountancy Personnel	10278	243358171	Finance	Tempory Staff
Hereford and Worcester Fire and Rescue	12/10/2011	1001490183	-2,115.00	Hays Accountancy Personnel	10278	243358171	Finance	Tempory Staff
Hereford and Worcester Fire and Rescue	25/10/2011	1001511162	-2,250.00	Hays Accountancy Personnel	10278	243358171	Director of Finance	Tempory Staff
Hereford and Worcester Fire and Rescue	25/10/2011	1001533550	-2,137.50	Hays Accountancy Personnel	10278	243358171	Director of Finance	Tempory Staff
Hereford and Worcester Fire and Rescue	20/10/2011	E351396	-588.00	CIPD Enterprises Limited	10284	756202737	Personnel	Law on Tour Workshop
Hereford and Worcester Fire and Rescue	12/10/2011	11363808	-2,846.76	Insight Direct (Uk) Ltd	10307	746075129	Information Strategy	QNAP TS-809U-RP 24TB 8 BAY 2U NAS
Hereford and Worcester Fire and Rescue	25/10/2011	11386722	-2,364.39	Insight Direct (Uk) Ltd	10307	746075129	Information Strategy	Apple iPad 2 Wifi 3G 32GB Black
Hereford and Worcester Fire and Rescue	20/10/2011	0100/02030840	-2,304.00	James Lister & Sons	10324	991246009	Transport Fleet	SEMI SYNTHETIC ENGINE OIL 10W/40
Hereford and Worcester Fire and Rescue	25/10/2011	57667	-726.60	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/10/2011	57652	-846.60	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	21/10/2011	KIB0000352351	-25,555.20	Kcom	10346		Telecommunications	Circuits Quarterly Rental Jul11 to Mar12
Hereford and Worcester Fire and Rescue	24/10/2011	11000006	3,050.40	Leader Group Ltd	10353		Telecommunications	credit note for items been returned
Hereford and Worcester Fire and Rescue	11/10/2011	9901903333	-1,368.00	Lion Apparel Systems Ltd	10358	718938002	Equipment Support & Supplies	Gloves-Mechanic X/Large 133.11
Hereford and Worcester Fire and Rescue	26/10/2011	9901951947	-1,656.00	Lion Apparel Systems Ltd	10358	718938002	Usar	Ringer Gloves
Hereford and Worcester Fire and Rescue	12/10/2011	380189	-1,027.76	Lyon Equipment	10366		Usar	Petzl ID
Hereford and Worcester Fire and Rescue	19/10/2011	12003936X	-4,114.00	Malvern Hills District Council	10374		Facilities & Property	Betony Road - 2011/2012
Hereford and Worcester Fire and Rescue	19/10/2011	100817632	-1,418.00	Malvern Hills District Council	10374		Facilities & Property	Upton Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	19/10/2011	10073861X	-3,919.00	Malvern Hills District Council	10374		Facilities & Property	Malvern Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	20/10/2011	5487570	-1,807.70	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobile Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	07/10/2011	26791	-623.81	ABA Cleaning	10382	135761563	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	25/10/2011	U110549442	-2,481.04	Michelin Tyre Plc	10392		Transport Fleet	
Hereford and Worcester Fire and Rescue	05/10/2011	4	-1,008.78	Neopost Ltd.	10411	597265489	Committee Services	April 2011 to April 2012
Hereford and Worcester Fire and Rescue	05/10/2011	00687570502	-1,386.01	Orange	10436	771592016	Telecommunications	August Mobiles Rental
Hereford and Worcester Fire and Rescue	21/10/2011	00699691644	-806.55	Orange	10436	771592016	Telecommunications	September Mobiles Rental
Hereford and Worcester Fire and Rescue	11/10/2011	IL618886	-2,786.11	OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid annual order
Hereford and Worcester Fire and Rescue	11/10/2011	IL618887	-1,219.41	OfficeTeam	10438	344646250	Equipment Support & Supplies	Annual order Janitorial
Hereford and Worcester Fire and Rescue	11/10/2011	S8983	-6,899.16	Paradigm Office Interiors Ltd	10443	817933015	Facilities & Property	Supply, delivery and installation
Hereford and Worcester Fire and Rescue	17/10/2011	S8976	-8,880.00	Paradigm Office Interiors Ltd	10443	817933015	Facilities & Property	Supply of desks for Fire Control Project
Hereford and Worcester Fire and Rescue	05/10/2011	484P108884	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	07/10/2011	484P109017	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/10/2011	484P109119	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	25/10/2011	484P109186	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/10/2011	619508	-600.00	Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	Short Length-5mtr 70mm Hose
Hereford and Worcester Fire and Rescue	12/10/2011	6029	-9,521.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	12/10/2011	5981	-1,512.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	05/10/2011	007	-1,434.98	Environments	10475	116931812	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/10/2011	82215204	-1,387.01	R S Components Ltd	10484	243164091	Equipment Support & Supplies	Dustmask Disposable 287-2706
Hereford and Worcester Fire and Rescue	19/10/2011	3000063110	-2,619.00	Redditch Borough Council	10489		Facilities & Property	Redditch Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	11/10/2011	135960	-2,454.00	Respirex International Limited	10495	367311750	Equipment Support & Supplies	GTS Annual order 4 qty pymts
Hereford and Worcester Fire and Rescue	05/10/2011	1801256412	-780.00	Royal Mail	10506	243170002	Committee Services	Fees 2011-12
Hereford and Worcester Fire and Rescue	12/10/2011	M521331	-1,470.00	Safety Kleen UK LTD	10521		Equipment Support & Supplies	Disposal of Foam Drums
Hereford and Worcester Fire and Rescue	17/10/2011	4000023342	-943.76	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	17/10/2011	4000023344	-943.76	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	17/10/2011	4000023343	-943.76	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	19/10/2011	2400001780000	-1,710.00	Shropshire Council	10547		Facilities & Property	Tenbury Fire Station
Hereford and Worcester Fire and Rescue	11/10/2011	40538	-1,207.08	Speedings Limited	10553	389539681	Equipment Support & Supplies	Guide Line
Hereford and Worcester Fire and Rescue	11/10/2011	51067	-1,054.80	Acorn Catering Equipment Co	10555	328668412	Equipment Support & Supplies	Fridge/Chiller - AQ13049
Hereford and Worcester Fire and Rescue	11/10/2011	SN0703686	-1,129.68	Sunlight Service Group Ltd	10568	226516179	Equipment Support & Supplies	BLANKET ORDER CLEANING
Hereford and Worcester Fire and Rescue	12/10/2011	RCS342485	-540.00	Truckstop-Hawkes	10603	416906644	Transport Fleet	BS8500 BRAKE CHAMBER - VX55HDL
Hereford and Worcester Fire and Rescue	20/10/2011	VR1299581	-898.27	Vodafone Paging Limited	10619	569953277	Telecommunications	H&W Fire Pager Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	05/10/2011	I05055482	-10,152.24	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	17/10/2011	I05074453	-2,918.66	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	17/10/2011	I05067730	-4,334.76	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	21/10/2011	I05085124	-7,191.24	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	21/10/2011	I05085125	-5,032.86	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	25/10/2011	I05096006	-5,121.90	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	25/10/2011	OP/I000316	-1,170.00	West Mercia Police Authority	10631	655330054	Finance	Professional Services by Andrew Morgan

Hereford and Worcester Fire and Rescue	25/10/2011	OP/000156	-1,170.00	West Mercia Police Authority	10631	655330054	Finance	Professional Services by Andrew Morgan
Hereford and Worcester Fire and Rescue	06/10/2011	600027576	-1,690.00	West Midlands Fire Service	10634		Training & Development	Blanket order-LGV Initial courses
Hereford and Worcester Fire and Rescue	19/10/2011	500027754	-5,802.00	Wychavon District Council	10660		Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	500014044	-2,576.00	Wychavon District Council	10660		Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	500004252	-585.00	Wychavon District Council	10660		Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	19/10/2011	500223223	-1,597.00	Wychavon District Council	10660		Facilities & Property	Pebworth (New) Station - Rates
Hereford and Worcester Fire and Rescue	19/10/2011	0021573	-771.00	Wyre Forest D.C.	10662		Facilities & Property	Stourport Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	19/10/2011	00031631	-537.00	Wyre Forest D.C.	10662		Facilities & Property	Bewdley Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	19/10/2011	00064302	-3,204.00	Wyre Forest D.C.	10662		Facilities & Property	Kidderminster Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	05/10/2011	141267	-621.60	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	20/10/2011	151553	-621.60	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	12/10/2011	093814	-29,977.31	Technology One (UK) Limited	10705	878498246	Information Strategy	Tech1 Annual Support And Maintenance Fee
Hereford and Worcester Fire and Rescue	11/10/2011	2043053	-2,370.00	E.P.Barrus Ltd	10745	226662558	Equipment Support & Supplies	Barrus stainless steel prop guard
Hereford and Worcester Fire and Rescue	17/10/2011	3417	-700.00	Broadleaf Tree Surgeons	10759		Facilities & Property	Tree maintenance Redditch
Hereford and Worcester Fire and Rescue	05/10/2011	156712	-849.82	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	11/10/2011	156961	-519.29	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	18/10/2011	157206	-849.82	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	05/10/2011	L1727204	-44,233.96	Land Rover Corporate Ops	10895		Transport Fleet	DISCOVERY 4 SDV (245hp) HSE AUTOMATIC
Hereford and Worcester Fire and Rescue	05/10/2011	7006097	-1,050.00	Cyril Sweett Limited	10914	927106631	Facilities & Property	Preliminary costs for Evesham
Hereford and Worcester Fire and Rescue	05/10/2011	7006098	-1,832.40	Cyril Sweett Limited	10914	927106631	Facilities & Property	Malvern cost plan fees
Hereford and Worcester Fire and Rescue	05/10/2011	7006099	-1,485.60	Cyril Sweett Limited	10914	927106631	Facilities & Property	Contract for Fire Control
Hereford and Worcester Fire and Rescue	05/10/2011	7006100	-624.00	Cyril Sweett Limited	10914	927106631	Facilities & Property	Kingsland Cost Plan
Hereford and Worcester Fire and Rescue	11/10/2011	7006097.	-1,050.00	Cyril Sweett Limited	10914	927106631	Facilities & Property	Kidderminster preliminary costs
Hereford and Worcester Fire and Rescue	11/10/2011	6522152	-805.51	Inspire Healthcare Services	10939	614165659	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/10/2011	AGREEMENT/HWFRS	-6,640.97	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	25/10/2011	6842	-601.80	Tony Williams	10984		Transport Fleet	VAT ONLY - ACCIDENT REPAIR VU11FYN
Hereford and Worcester Fire and Rescue	04/10/2011	V-0001255706	-2,867.00	Computershare Voucher Services	11019	720707460	Personnel	Childcare Vouchers - Four Weekly
Hereford and Worcester Fire and Rescue	12/10/2011	1551SL	-3,732.36	Spearhead Construction Limited	11049	891137807	Facilities & Property	Water Rescue Kit fit out
Hereford and Worcester Fire and Rescue	12/10/2011	1550SL	-27,890.10	Spearhead Construction Limited	11049	891137807	Facilities & Property	Tender 000218 - Water Rescue Kit Storage
Hereford and Worcester Fire and Rescue	25/10/2011	1553SL	-778.04	Spearhead Construction Limited	11049	891137807	Facilities & Property	Tender No 000221
Hereford and Worcester Fire and Rescue	25/10/2011	1545SL	-3,948.54	Spearhead Construction Limited	11049	891137807	Facilities & Property	Water Rescue Kit Fit Out
Hereford and Worcester Fire and Rescue	07/10/2011	420051	-534.00	Penna Barkers (HR Advertising) Ltd	11098	605849719	Personnel	Advert for Capital Projects Manager
Hereford and Worcester Fire and Rescue	17/10/2011	362913	-2,940.00	Adcock Refrigeration & Air Conditioning	11129	215158386	Facilities & Property	Energy Survey works
Hereford and Worcester Fire and Rescue	18/10/2011	113125	-1,611.94	BETE Ltd	11152	754823708	Equipment Support & Supplies	Back Pack Extinguisher BL100534
Hereford and Worcester Fire and Rescue	12/10/2011	HEX54000339877	-12,474.00	Experian Ltd	11183	887133593	PPP	Mosaic Public Sector
Hereford and Worcester Fire and Rescue	05/10/2011	16419	-784.22	Plyvine Catering	11196	351515869	Media and Communications	catering - award ceremony
Hereford and Worcester Fire and Rescue	18/10/2011	14695	-1,364.64	KGC Ltd	11214		Community Safety	Flexi Letter box Bags
Hereford and Worcester Fire and Rescue	17/10/2011	173	-4,029.00	Peter Stanley Training Ltd	11239	929299470	Training & Development	Incident Command training
Hereford and Worcester Fire and Rescue	20/10/2011	200175HWFS	-6,594.00	Clarity M.E	11293	973664380	Training & Development	NVQ level 4 Supply Chain
Hereford and Worcester Fire and Rescue	25/10/2011	OP/I413533	-1,537.38	Servo Limited	11302	408586039	Information Strategy	Hardware maintenance
Hereford and Worcester Fire and Rescue	04/10/2011	897770	-10,191.00	Wragge & Co	11307	110336331	Director of Finance	Professional Services
Hereford and Worcester Fire and Rescue	21/10/2011	C1141	11,441.36	Rubbeco Limited	11319	984377075	Facilities & Property	Credit note for invoice 1141 sent in at
Hereford and Worcester Fire and Rescue	21/10/2011	1141A	-11,684.80	Rubbeco Limited	11319	984377075	Facilities & Property	Line all of the box gutters
Hereford and Worcester Fire and Rescue	24/10/2011	1141	-11,441.36	Rubbeco Limited	11319	984377075	Facilities & Property	Invoice with incorrect vat rate
Hereford and Worcester Fire and Rescue	25/10/2011	1143	-2,937.50	Rubbeco Limited	11319	984377075	Facilities & Property	Invoice raised with wrong VAT rate
Hereford and Worcester Fire and Rescue	25/10/2011	C1143	2,937.50	Rubbeco Limited	11319	984377075	Facilities & Property	Credit note for inv 1143
Hereford and Worcester Fire and Rescue	25/10/2011	1143.	-3,000.00	Rubbeco Limited	11319	984377075	Facilities & Property	Cut edge protection to two gutter edges
Hereford and Worcester Fire and Rescue	07/10/2011	00385	-6,300.00	A Wood & Associates Ltd	11332	812232181	Finance	Payments to Treasurer
Hereford and Worcester Fire and Rescue	13/10/2011	451054177	-552.36	Severn Trent Water Limited	11340	486985565	Facilities & Property	Bromsgrove Water Bill
Hereford and Worcester Fire and Rescue	11/10/2011	BNS2011/81	-29,434.08	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12
Hereford and Worcester Fire and Rescue	07/10/2011	61V/HWF2/1	-2,502.00	Operational Research in Health Ltd	11413	570086741	Equipment Support & Supplies	Hereford re-location
Hereford and Worcester Fire and Rescue	05/10/2011	1A-08-09-121	-5,472.00	Lane, Jefferies and Associated Ltd	11428	748045031	Usar	Training
Hereford and Worcester Fire and Rescue	12/10/2011	312	-918.00	Arucana Ltd	11429	974803881	Facilities & Property	Supply
Hereford and Worcester Fire and Rescue	25/10/2011	1-78TQ8421L	-1,263.74	Express Lifts Alliance Ltd	11432	494552416	Facilities & Property	Upgrade to lifts to comply with
Hereford and Worcester Fire and Rescue	25/10/2011	1-78TQ8420L	-7,012.42	Express Lifts Alliance Ltd	11432	494552416	Facilities & Property	Upgrade to lifts to comply with
Hereford and Worcester Fire and Rescue	26/10/2011	PF1	-2,671.80	S.B. Seating	11451	281055571	Facilities & Property	RH Logic chairs

Sub Total -682,334.64