## Hereford and Worcester Fire and Rescue Payments for Period

Body Name	Date	Document Number	Amount1	Supplier Name	Suppli	er ID VAT numbe	er Department Nar	ne Expense Discription
Hereford and Worcester Fire and	Res 0	6/04/2022 506235861020130413	-944.30	) Dwr Cymru Cyf	10005		Facilites & Prope	rty Water services Peterchurch
Hereford and Worcester Fire and	Res 2	5/04/2022 506235860320130488	-107.03	3 Dwr Cymru Cyf	10005		Facilites & Prope	rty Water services
Hereford and Worcester Fire and	Res 2	8/04/2022 11196952	-2,175.55	5 West Mercia Energy	10006	709814028	Facilites & Prope	rty Gas 31/01/2022 to 28/02/2022
Hereford and Worcester Fire and	Res 2	8/04/2022 11202665	-6.51	West Mercia Energy	10006	709814028	Facilites & Prope	rty Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and	Res 2	8/04/2022 11202669	-6.51	West Mercia Energy	10006	709814028	Facilites & Prope	rty Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and		8/04/2022 11202676	-63.26	West Mercia Energy	10006	709814028	Facilites & Prope	rty Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and	Res 2	8/04/2022 11202678	-6.51	West Mercia Energy	10006	709814028	Facilites & Prope	rty Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and		8/04/2022 11203966		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11203982		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11204058		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11204184		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11204193		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11203967		) West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11196961		2 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11204029		West Mercia Energy	10006 10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and Hereford and Worcester Fire and		8/04/2022 11204183 8/04/2022 11204192		West Mercia Energy		709814028 709814028	Facilites & Prope	
Hereford and Worcester Fire and Hereford and Worcester Fire and		8/04/2022 11204192		2 West Mercia Energy	10006 10006	709814028	Facilites & Prope Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11203572		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11203730		) West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11203873		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11202662		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11202664		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11202668		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11196953		2 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and	Res 2	8/04/2022 11202672		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11202677		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and	Res 2	8/04/2022 11198189	-16.08	3 West Mercia Energy	10006	709814028	Facilites & Prope	rty Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and	Res 2	8/04/2022 11198191	-96.82	2 West Mercia Energy	10006	709814028	Facilites & Prope	rty Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and		8/04/2022 11198193	-38.50	) West Mercia Energy	10006	709814028	Facilites & Prope	rty Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and		8/04/2022 11198197		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11198363		) West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11198365		2 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11198367		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11198369		) West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11197156		3 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and Hereford and Worcester Fire and		8/04/2022 11198371 8/04/2022 11198373		West Mercia Energy	10006 10006	709814028 709814028	Facilites & Prope Facilites & Prope	
Hereford and Worcester Fire and Hereford and Worcester Fire and		8/04/2022 11198373		3 West Mercia Energy 3 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11198387		5 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11198652		5 West Mercia Energy	10006	709814028	Facilites & Prope	,
Hereford and Worcester Fire and		8/04/2022 11198654		5 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11199460		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and	Res 2	8/04/2022 11200922		3 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and	Res 2	8/04/2022 11200939	-77.26	West Mercia Energy	10006	709814028	Facilites & Prope	rty Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and	Res 2	8/04/2022 11200941	-529.80	) West Mercia Energy	10006	709814028	Facilites & Prope	rty Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and	Res 2	8/04/2022 11203723	-233.46	West Mercia Energy	10006	709814028	Facilites & Prope	rty Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and		8/04/2022 11200963		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11200977		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11200979		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11201977		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11202153		West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11201362		2 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11201374		West Mercia Energy	10006 10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and Hereford and Worcester Fire and		8/04/2022 11201390 8/04/2022 11201496		West Mercia Energy West Mercia Energy	10006	709814028 709814028	Facilites & Prope Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11201496		2 West Mercia Energy	10006	709814028	Facilites & Prope	
Hereford and Worcester Fire and		8/04/2022 11201004		West Mercia Energy	10006	709814028	Facilites & Prope	,
Hereford and Worcester Fire and		8/04/2022 11198185		5 West Mercia Energy	10006	709814028	Facilites & Prope	
			. 4.00	contraction and another				,

Hereford and Worcester Fire and Res	28/04/2022 11198187	-21.09 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11202152	-2,075.44 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198192		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198196		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198198		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198364		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198366		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198368	-328.85 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198370	-14.43 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11202332	-885.33 West Mercia Energy	10006	709814028	Facilites & Property	Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198372		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198374		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198376		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198651	-14.97 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198653	-14.50 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198655	-14.50 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11200921	-39.99 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11200923		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11200940		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11200958		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11202661	-6.51 West Mercia Energy	10006	709814028	Facilites & Property	Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11200964	-50.72 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11200978	-28.05 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11201364		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11201375		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11201474		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11201504		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198184	-376.12 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198186	-14.50 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198188	-14.04 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11198190		10006	709814028	Facilites & Property	Electric 01/03/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11202663		10006	709814028	Facilites & Property	Gas 28/02/2022 to 31/03/2022
Hereford and Worcester Fire and Res	28/04/2022 11205057		10006	709814028	Facilites & Property	Oil 01/04/2022 to 01/04/2022
Hereford and Worcester Fire and Res	27/04/2022 OP/I047869		10026	427545246	Transport Fleet	VX56PKD - GOLD CARE SERVICE
Hereford and Worcester Fire and Res	13/04/2022 8055702	-2,653.20 Angus Fire	10027	161360044	Equipment Support & Supplies	ARFF - 20L Contract A316867
Hereford and Worcester Fire and Res	06/04/2022 943452854	-30.02 ARCO Limited	10031	166911546	Equipment Support & Supplies	Bolle Clear Lense
Hereford and Worcester Fire and Res	06/04/2022 943424772	-78.60 ARCO Limited	10031	166911546	Equipment Support & Supplies	Goliath Safety Boots
Hereford and Worcester Fire and Res	13/04/2022 943478568		10031	166911546	Equipment Support & Supplies	Woolley Hat
Hereford and Worcester Fire and Res	27/04/2022 943542892		10031	166911546	Equipment Support & Supplies	Regatta Black Acrylic Beanie Hat
Hereford and Worcester Fire and Res	06/04/2022 E2015228040		10035	747880191	Transport Fleet	FUEL CARD PURCHASES 2021/22
Hereford and Worcester Fire and Res	06/04/2022 3067504310		10050	226556555	Equipment Support & Supplies	2022/23 BLANKET ORDER
Hereford and Worcester Fire and Res	20/04/2022 3067504311	-107.76 BOC Ltd	10050	226556555	Usar	BLANKET ORDER
Hereford and Worcester Fire and Res	20/04/2022 3067504312	-33.36 BOC Ltd	10050	226556555	Usar	BLANKET ORDER
Hereford and Worcester Fire and Res	06/04/2022 004893	-168.00 Blackpole Steam Cleaning	10065	738691000	Transport Fleet	STEAM CLEAN BLANKET 2021/22
Hereford and Worcester Fire and Res	13/04/2022 15949044		10075	569953277	Information Strategy	High speed fallback broadband -Droitwich
Hereford and Worcester Fire and Res	07/04/2022 95996893		10095	00000211	Principle Managers	Annual Subs 2022/23
				166007416		
Hereford and Worcester Fire and Res	06/04/2022 115718		10119	166027416	Facilites & Property	26 Waste collection
Hereford and Worcester Fire and Res	06/04/2022 CFOA 5711		10125	902 1954 46	Training	ELP Course 2022
Hereford and Worcester Fire and Res	14/04/2022 CFOA6033		10125	902 1954 46	Principle Managers	Professional P/Ship 2022/23
Hereford and Worcester Fire and Res	06/04/2022 6588	-135.06 CM Healthcare	10141	590629908	Equipment Support & Supplies	P.P Pouch
Hereford and Worcester Fire and Res	27/04/2022 CD20221009131	-14,400.00 Survitec Service and Distribution L	10150	839594863	Equipment Support & Supplies	CREWFIT 275N XD AUTOMATIC RED
Hereford and Worcester Fire and Res	06/04/2022 2022062675797	-395.25 Outdoor and Cycle Concepts Limit	10152	771695393	Equipment Support & Supplies	Lowe A Cholatse 52:57
Hereford and Worcester Fire and Res	27/04/2022 2022062730298	-23.80 Outdoor and Cycle Concepts Limit		771695393	Equipment Support & Supplies	SiS Wide Neck Drinks Bottle 600ml
Hereford and Worcester Fire and Res	06/04/2022 22432		10132	551428257		Map Info Professional Maintenance
Hereford and Worcester Fire and Res	13/04/2022 29/01074	-30.00 Exhaust, Tyres & Batteries (ETB)		349325246	Transport Fleet	BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Res	13/04/2022 29/01071		10216	349325246	Transport Fleet	BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Res	04/05/2022 29/01097	-61.38 Exhaust, Tyres & Batteries (ETB)		349325246	Transport Fleet	BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Res	06/04/2022 90604	-705.67 Namron Ltd	10217	172477252	Equipment Support & Supplies	Blk/Org rescue suit XXL/10 28 N2247
Hereford and Worcester Fire and Res	06/04/2022 90508		10217	172477252	Equipment Support & Supplies	Fit Neoprene Cuff Seal - Single
Hereford and Worcester Fire and Res	06/04/2022 90600		10217	172477252	Equipment Support & Supplies	Dry suit
Hereford and Worcester Fire and Res	13/04/2022 90631		10217	172477252	Equipment Support & Supplies	Blk/Org rescue suit M/07 28 N1117
Hereford and Worcester Fire and Res	27/04/2022 90633		10217	172477252	Equipment Support & Supplies	Blk/Org rescue suit L/08 28 N1018
Hereford and Worcester Fire and Res	06/04/2022 SI-268769		10248	873712116	Equipment Support & Supplies	Faretec CT-6 Traction Splint
Hereford and Worcester Fire and Res	13/04/2022 SC-268126	29.94 BTME Group Ltd T/A MedTree	10248	873712116	Equipment Support & Supplies	Thermovent T2 (pack of 20)

13/04/2022 SI-267637 13/04/2022 SI-269776 27/04/2022 SI-270910 13/04/2022 22001043 27/04/2022 22000820 06/04/2022 1012087056 06/04/2022 1012015535 21/04/2022 1012097098 27/04/2022 1012105837 27/04/2022 1012089625 27/04/2022 1012103843 27/04/2022 1012124319 27/04/2022 1012124984 27/04/2022 1012034884 27/04/2022 1012124363 27/04/2022 1012136195 27/04/2022 1012130449 27/04/2022 1012130448 27/04/2022 1012136445 04/05/2022 1012141621 04/05/2022 1012103544 04/05/2022 1012138407 06/04/2022 218897 06/04/2022 218895 27/04/2022 219628 20/04/2022 2100197679 27/04/2022 INV-272634-W8V1 27/04/2022 BI204045 06/04/2022 70125505 06/04/2022 70125709 06/04/2022 70125708 06/04/2022 70125702 06/04/2022 70125678 13/04/2022 70125743 13/04/2022 70125840 20/04/2022 70125849 20/04/2022 70125886 27/04/2022 70125977 27/04/2022 180.00002959 06/04/2022 67523587 06/04/2022 67523571 06/04/2022 67523630 27/04/2022 67523913 20/04/2022 40113454 06/04/2022 720426 27/04/2022 722683 04/05/2022 722974 12/04/2022 1096081 13/04/2022 1096080 04/05/2022 193245:1 13/04/2022 16002800 13/04/2022 14209775 12/04/2022 8071611997 12/04/2022 8071610432 13/04/2022 8071618836 13/04/2022 8071618833 13/04/2022 8071618832 14/04/2022 8071618831 20/04/2022 8071618834 20/04/2022 8071618835 20/04/2022 8071618837 14/04/2022 802673130 13/04/2022 4037 04/05/2022 IR629820

-35.28 BTME Group Ltd T/A MedTree 10248 -252.66 BTME Group Ltd T/A MedTree 10248 -277.14 BTME Group Ltd T/A MedTree 10248 -37.92 Godiva Ltd 10273 -241.96 Godiva Ltd 10273 -1,110.47 Hays Specialist Recruitment 10278 -1.110.47 Havs Specialist Recruitment 10278 -577.50 Hays Specialist Recruitment 10278 -569.66 Hays Specialist Recruitment 10278 -465.60 Havs Specialist Recruitment 10278 -925.20 Havs Specialist Recruitment 10278 -593.40 Hays Specialist Recruitment 10278 -462.60 Hays Specialist Recruitment 10278 -531.30 Hays Specialist Recruitment 10278 -478.56 Havs Specialist Recruitment 10278 -332.30 Hays Specialist Recruitment 10278 -1,500.00 Hays Specialist Recruitment 10278 -900.00 Hays Specialist Recruitment 10278 -925.20 Havs Specialist Recruitment 10278 -1.200.00 Havs Specialist Recruitment 10278 -478.56 Hays Specialist Recruitment 10278 -478.56 Hays Specialist Recruitment 10278 -50.00 Hi-Tec Europe Limited 10290 -900.98 Hi-Tec Europe Limited 10290 -237.10 Hi-Tec Europe Limited 10290 -82.79 Insight Direct (UK) Ltd 10307 -1,801.50 Institution Of Fire Engineers 10310 -692.64 Johnsons Apparelmaster 10331 -579.84 Keltruck Ltd 10338 -153.00 Keltruck Ltd 10338 -106.08 Keltruck Ltd 10338 -39.78 Keltruck Ltd 10338 -421.08 Keltruck Ltd 10338 -71.81 Keltruck Ltd 10338 -777.00 Keltruck Ltd 10338 -765.60 Keltruck Ltd 10338 -39.78 Keltruck Ltd 10338 -193.80 Keltruck Ltd 10338 -3,199.31 KFT Fire Trainer GmbH - UK 10342 10359 -1.259.15 Listers Group Ltd - No 1 -35.00 Listers Group Ltd - No 1 10359 -35.00 Listers Group Ltd - No 1 10359 -181.34 Listers Group Ltd - No 1 10359 -9,984.11 Local Government Association Un 10361 -249.12 Lyon Equipment 10366 -291.01 Lvon Equipment 10366 -552.00 Lyon Equipment 10366 -59 98 Machine Mart Limited 10369 -489.59 Machine Mart Limited 10369 -31.14 Malvern Electrical Wholesale Ltd 10373 -1,121.17 Manx Telecom Ltd 10376 -1 471 88 Manx Telecom I td 10376 -72.72 Sharp Business Systems UK Plc ft 10394 -180.29 Sharp Business Systems UK Plc ft 10394 -90.00 Sharp Business Systems UK Plc fc 10394 -212 87 Sharp Business Systems LIK Plc fr 10394 -209.99 Sharp Business Systems UK Plc ft 10394 -33.70 Sharp Business Systems UK Plc fc 10394 -12.38 Sharp Business Systems UK Plc fc 10394 -804.56 Sharp Business Systems UK Plc fc 10394 -1,026.92 Sharp Business Systems UK Plc fc 10394 -195.86 Quadient LIK Limited (formerly Net 10411 -23.719.63 Novus Networks Limited 10427 -262.52 The OT Group Limited (formerly O 10438 873712116 Equipment Support & Supplies 873712116 Equipment Support & Supplies 873712116 Equipment Support & Supplies 200462227 Equipment Support & Supplies 200462227 Transport Fleet 773695871 Human Resources and Development 252115052 Equipment Support & Supplies 252115052 Equipment Support & Supplies 252115052 Equipment Support & Supplies 746075129 Information Strategy Training 482974107 Equipment Support & Supplies Transport Fleet 547693401 547693401 Transport Fleet Facilites & Property 545037063 Transport Fleet 545037063 Transport Fleet 545037063 Transport Fleet 545037063 Transport Fleet 318 3422 19 Principle Managers Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies 306574167 Equipment Support & Supplies 306574167 Equipment Support & Supplies 419134660 Transport Fleet 003291912 Telecommunications 003291912 Telecommunications 555032463 Information Strategy Information Strategy 555032463 555032463 Information Strategy 555032463 Information Strategy 555032463 Information Strategy Information Strategy 555032463 555032463 Information Strategy 555032463 Information Strategy Information Strategy 555032463 597265489 Community Safety 707895103 Information Strategy 708876591 Equipment Support & Supplies

Thermovent T2 Heat And Moisture Exchange 5.11 3-in-1 Parka 2.0 Jacket NP Airway 7mm Orange O Ring Delivery STEM ASSY (CONTINENTAL DELIVERY) Comms Officer Comms Officer TC Administrator TC Administrator Finance Assistant Comms Officer TC Administrator Comms Officer TC Administrator Finance Assistant TC Administrator Hays- IT Contractor Havs- IT Contractor Comms Officer Havs- IT Contractor Finance Assistant Finance Assistant PRECISION SITEMASTER VEGAN Magnum Rigmaster Boots Magnum Rigmaster Boots Toner orders 2022-2023 IFF exams Level 4 BLANKET ORDER FOR 2022/23 Exhaust Pipe Assy FILTER KIT SCANIA P SERIES XPI Wheel Trim Spinner Kit DOOR HINGE COVER N/S (SCANIA) Bump stop FJ68FKX - Head Light Assy BATTERY 629 180amp Oil Spinner Kit FJ20ABV - Heat Sheild Eurothem Express 6180XIO repair VOLVO SERVICING - 2021/22 MOT MOT VOLVO SERVICING - 2022/23 LGA Subscription 2022/23 AVAO BOD FAST HARNESS SZ1 Petzl Cordex Plus Gloves Full body Harness Clarke CTT4 - 2 tier service trollev Clarke IG2200A 2.2kW Inverter Generator C10 Circuit Braker Fire Control and MDT services Roaming mobiles - rental Photocopier Usage - April 22 to March 23 Photocopier Usage - April 22 to March 23 Photocopier Rental Photocopier Usage - April 22 to March 23 Postage recredit To go against credit note CN4037 2022/23 - JANITORIAL

27/04/2022 SINV00448190 27/04/2022 64939 27/04/2022 190725 27/04/2022 190574 13/04/2022 2206660448 13/04/2022 2206660449 13/04/2022 2206614763 20/04/2022 2203709416 27/04/2022 2206844107 04/05/2022 2206822501 20/04/2022 301-055654 13/04/2022 9064756765 13/04/2022 9000019814 13/04/2022 9000020122 04/05/2022 9000022308 20/04/2022 PI978965 13/04/2022 1253159335 20/04/2022 1254827226 27/04/2022 1257301187 27/04/2022 1257301179 04/05/2022 1258143372 13/04/2022 22221 13/04/2022 22222 13/04/2022 22223 13/04/2022 22224 13/04/2022 22225 28/04/2022 80619 06/04/2022 929 21/04/2022 3440315 27/04/2022 3449927 06/04/2022 RCS957179 12/04/2022 RCS957428 13/04/2022 RCS958167 13/04/2022 RCS957926 13/04/2022 RCS957925 13/04/2022 RCS957924 13/04/2022 RCC207745 13/04/2022 RSC958502 13/04/2022 RCS958504 13/04/2022 RCS958501 14/04/2022 RCS958503 20/04/2022 RCS959041 27/04/2022 RCS958786 27/04/2022 RCS959043 27/04/2022 RCS959042 27/04/2022 RCS959282 27/04/2022 RCC207867 27/04/2022 RCS960438 27/04/2022 RCC207975 06/04/2022 205714 04/05/2022 38636 04/05/2022 170594 13/04/2022 10315509 06/04/2022 113070410 06/04/2022 W0036473 07/04/2022 W0036657 07/04/2022 W0036612 13/04/2022 W0036598. 13/04/2022 W0036464 13/04/2022 165000 13/04/2022 141008 13/04/2022 172000 13/04/2022 173000 13/04/2022 176005

-223.92 Protect Safety Signs 10470 -308.40 Quickskip Hereford Ltd 10480 -15.60 Quickskip Hereford Ltd 10480 -96.41 RS Components Ltd 10484 -128.88 RS Components Ltd 10484 -266.11 RS Components Ltd 10484 -142.13 RS Components Ltd 10484 -135.68 RS Components Ltd 10484 -48.36 RS Components Ltd 10484 -1.566.00 Rogers Rescue 10499 -23.98 Royal Mail 10506 -848.94 Williams Medical Supplies Ltd T/A 10515 -68.16 Williams Medical Supplies Ltd T/A 10515 -266.40 Williams Medical Supplies Ltd T/A 10515 -238.12 Safety Kleen UK LTD 10521 -27.99 Screwfix Direct 10526 -3.79 Screwfix Direct 10526 -9.18 Screwfix Direct 10526 -14.99 Screwfix Direct 10526 -179 99 Screwfix Direct 10526 -223.20 Security Patrol Services 10527 -223.20 Security Patrol Services 10527 -328.80 Security Patrol Services 10527 -220.80 Security Patrol Services 10527 -372.00 Security Patrol Services 10527 -2.167.86 Spa Gas Ltd. 10550 -887.40 Speedings Limited 10553 -43.91 TNT UK Ltd T/A FedEx Express Ti 10596 -28.27 TNT UK Ltd T/A FedEx Express Ti 10596 -187.92 Truckstop-Hawkes 10603 -14.06 Truckstop-Hawkes 10603 -5.69 Truckstop-Hawkes 10603 -172.56 Truckstop-Hawkes 10603 -60.00 Truckstop-Hawkes 10603 -5.69 Truckstop-Hawkes 10603 5.69 Truckstop-Hawkes 10603 -7.03 Truckstop-Hawkes 10603 -262.44 Truckstop-Hawkes 10603 10603 -14.06 Truckstop-Hawkes -276.00 Truckstop-Hawkes 10603 -72.00 Truckstop-Hawkes 10603 -60.00 Truckstop-Hawkes 10603 -72.00 Truckstop-Hawkes 10603 -60.00 Truckstop-Hawkes 10603 -204.00 Truckstop-Hawkes 10603 60.00 Truckstop-Hawkes 10603 -31.50 Truckston-Hawkes 10603 120.00 Truckstop-Hawkes 10603 -6.786.00 Underwoods Steel Stockholders 10610 -2,355.83 University College Worcester 10613 -140.51 Uvex (UK) Ltd 10614 -364.44 Warwickshire County Council 10625 -5.617.51 WFL (UK) Limited T/A Watson Fue 10627 -180.14 West Mercia Police and Crime Cor 10631 -469.02 West Mercia Police and Crime Cor 10631 -3,354.95 West Mercia Police and Crime Cor 10631 -72.00 West Mercia Police and Crime Cor 10631 -276.00 West Mercia Police and Crime Cor 10631 -822.38 West Midlands Fire Service 10634 -1,423.45 West Midlands Fire Service 10634 -1 175 31 West Midlands Fire Service 10634 1.423.45 West Midlands Fire Service 10634 -1,155.31 West Midlands Fire Service 10634

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MDT Paper Roll THM 2223012 Red/White Cordon Tape Bromvard Waste collections yearly Fownhope waste collection Pliers Cable Cutters 120mm x 300mm x 200mm RS PRO 3 Shelf Aluminium Folding Trollev Norgren 5/2 Solenoid Valve Dvmo LabelManager 360D 240V SOCKET VX08OCH - BREAKDOWN RECOVERY Response Services Opti-Lube Jelly Burns Dressing 10 x 40cm Corius Seal BLANKET ORDER FOR WASTE Lazy Tongue Riveter 12-30" (300-760mm) Gaffer Tape Black silicone sealant Swarfega Orange Milwakee Drill 2 nightly security patrols + call outs 2 nightly security patrols + call outs 1 nightly security patro FS & ACI 1 nightly security patro FS & ACI 1 nightly security patrol & intermal Payment certificate Loudhailer Bag COURIER SERVICES 2022/23 COURIER SERVICES 2022/23 SPARK PLUG Vehicle Wash Brush SJSP - JUMBO Sponge BATTERY LPP (ANGUS PUMP) Fog/Indicator Lamp V006 - Sponge 6 x sponges Vehicle Wash Brush AIR DRYER CANNISTER Vehicle Wash Brush Air Dryer LED FOG LAMP (SCANIA) FOG INDICATOR LAMP VX08OCJ - FLASHER LAMP 81253206112 - FLASHER LAMP 5w30 LDF4 Engine Oil refund lights OIL FILTER (BRIGGS & STRATTON LPP) fog lamp x2 As per your quote 1331650 for the USAR r Fitness Testing Contract Frames Underpayment of NI Ultra Low Sulphur Diesel Brochure 1 (15) Postage - Hindlip HQ Chaplaincy Services 2021/22 Pre Paid Envelopes Leaflets for on-call promotion 1 x B+E Driving Test driving test 21/22 21/822 wmfs driving test to credit inv 141008 2 x LGV Tests

14/04/2022 17607 27/04/2022 181001 27/04/2022 185001 27/04/2022 184001 04/05/2022 SINV078365 13/04/2022 SINV/28296 13/04/2022 SINV/28138 06/04/2022 ABU220301113 20/04/2022 80776404 06/04/2022 62682 27/04/2022 7735 12/04/2022 2910273875 20/04/2022 10011 20/04/2022 10010 06/04/2022 3205018 06/04/2022 3205010 06/04/2022 3205000 13/04/2022 3205128 20/04/2022 3205213 20/04/2022 BU-03-22-G1157 27/04/2022 3205370 27/04/2022 8000649 27/04/2022 3205431 04/05/2022 3205491 04/05/2022 3205492 04/05/2022 3205522 21/04/2022 C/HT230538 06/04/2022 A9980154248 12/04/2022 HERE220406 04/05/2022 S-0003314970 06/04/2022 3065030 20/04/2022 CM2022-23-14 27/04/2022 AFSAWNC2021-03 27/04/2022 AFSASC2022-22 13/04/2022 335978 13/04/2022 0000045966 13/04/2022 INV-15881 13/04/2022 0422 06/04/2022 SI-448 13/04/2022 9064399261887843 13/04/2022 2022002908 13/04/2022 2022002914 13/04/2022 2022002928 13/04/2022 2022002884 13/04/2022 2022002784 13/04/2022 2022002686 13/04/2022 2022002912 13/04/2022 2022002913 14/04/2022 2022002915 21/04/2022 2021013528 22/04/2022 2021011029 22/04/2022 2021011101 22/04/2022 2021011154 22/04/2022 2021011172 22/04/2022 2021013232 22/04/2022 2021013235 22/04/2022 2021013512 22/04/2022 2021013236 25/04/2022 2021011029 25/04/2022 2021011101 25/04/2022 2021011154 25/04/2022 2021011172 25/04/2022 2021013236 25/04/2022 2021013235

1.175.31 West Midlands Fire Service 10634 -18,079.50 West Midlands Fire Service 10634 -2.500.00 West Midlands Fire Service 10634 -203.35 West Midlands Fire Service 10634 -63.36 Woodway Engineering 10646 -1,900.00 Heart of Worcestershire College 10649 -2.050.00 Heart of Worcestershire College 10649 -349.20 All Batteries 10679 -8.82 PageOne Communications Ltd 10713 -1,469.40 Safequip Ltd 10747 -596.90 Future Safety Ltd 10783 -96,284.50 Draeger Safety UK Ltd 10824 -86.88 Sea & Sea I td 10843 -337 80 Sea & Sea I td 10843 -3,224.66 Bristol Uniforms LTD 10944 10944 -305.36 Bristol Uniforms LTD -89.05 Bristol Uniforms I TD 10944 -535.93 Bristol Uniforms LTD 10944 -1,323.89 Bristol Uniforms LTD 10944 -7.143.24 Bristol Uniforms LTD 10944 -147 62 Bristol Uniforms I TD 10944 2,326.61 Bristol Uniforms LTD 10944 10944 -135.91 Bristol Uniforms LTD -848.45 Bristol Uniforms LTD 10944 -282.82 Bristol Uniforms LTD 10944 -53.35 Bristol Uniforms LTD 10944 -5.310.00 Civica Uk Limited 10958 -1.417.68 ATS Euromaster 10968 -327.00 FireSports UK 10994 -22.73 Computershare Voucher Services 11019 -135.63 Aquila Truck Centres Ltd 11064 -1,000.00 AFSA (Asian Fire Service Associa 11116 -195.00 AFSA (Asian Fire Service Associa 11116 -1.175.00 AFSA (Asian Fire Service Associa 11116 -314.50 Celtic Vale (Black Mountain Minera 11128 -730.32 Supply Plus Ltd 11186 -36.00 Pete Bott Skips Ltd 11195 -77.00 Holland Opticians T/a Holland Opt 11230 -5,400.00 Peter Stanley Training Ltd 11239 -184.57 Halfords 11274 -379.59 Holiday Inn Express Droitwich (Soi 11292 -389.04 Holiday Inn Express Droitwich (Soi 11292 -394.79 Holiday Inn Express Droitwich (Soi 11292 -44.09 Holiday Inn Express Droitwich (Soi 11292 -62.09 Holiday Inn Express Droitwich (Soi 11292 -67.49 Holiday Inn Express Droitwich (Soi 11292 -393.49 Holiday Inn Express Droitwich (Soi 11292 -371.64 Holiday Inn Express Droitwich (Soi 11292 -377.34 Holiday Inn Express Droitwich (Soi 11292 -350.25 Holiday Inn Express Droitwich (Soi 11292 -44.99 Holiday Inn Express Droitwich (Soi 11292 -141.29 Holiday Inn Express Droitwich (Soi 11292 -88.19 Holiday Inn Express Droitwich (Soi 11292 -356.56 Holiday Inn Express Droitwich (Soi 11292 -53.09 Holiday Inn Express Droitwich (Soi 11292 -53.09 Holiday Inn Express Droitwich (Soi 11292 -50.39 Holiday Inn Express Droitwich (Soi 11292 -53.09 Holiday Inn Express Droitwich (Soi 11292 44.99 Holiday Inn Express Droitwich (Sol 11292 141.29 Holiday Inn Express Droitwich (Soi 11292 88.19 Holiday Inn Express Droitwich (Soi 11292 356 56 Holiday Inn Express Droitwich (Soi 11292 53.09 Holiday Inn Express Droitwich (Soi 11292 53.09 Holiday Inn Express Droitwich (Soi 11292

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cr inv 172000 2021/22 Q3 charges BA Instructor Course 2 x LGV Tests WOODWAY BEACON BULBS 24V/35W CIPD Level 7 Tuition Fees cancelled by SCRN14007 Battery AA Fire Control Connect/SOAP OVHWF1 Vulcan 180 Standard System Manta Helmet PSS7000 SCBA WITH BG7000 Glove Medium Glove Medium USAR Waterproof Tunic BOOT42 Nanoflex Nomex Fire Hood USAR Waterproof Tunic Aramid Coat MALE - RF/AQ 2022/23 - STATIONWEAR GLOVE36 Credit note Hi-Vis Jacket-Medium Aramid Trouser MALE - TRF/A Aramid Trouser FEMALE - LTRF/A MSA SORDIN MESH VISOR CFRMIS Training WHITE FLEET TYRES - 2021/22 Annual Subs 2022/23 Service Charge for Voucher Scheme N/S/R Window winder mechanism 2022/23 Subscription ASFA Winter Conference 5 Staff AFSA Conference June Water 1 5ltr SLIDE WHEEL BOLTS Blanket Order **BA INSERTS - ADRIAN PARSONS** Virtual ICS Level 2 Initiail RESPONSE VEHICLE CARD Accommodation dummy credit to cancel invoice dummy credit note to cancel dummy credit to cancel invoice dummy credit to cancel invoice dummy credit to cancel invoice dummy credit to cancel invoice

25/04/2022 2021013232 26/04/2022 2021013512 27/04/2022 2021013530 12/04/2022 INV-16052 12/04/2022 INV-16042 12/04/2022 INV-16751 12/04/2022 INV-17346 12/04/2022 INV-16798 12/04/2022 INV-16792 12/04/2022 INV-16966 12/04/2022 INV-16964 12/04/2022 INV-16795 12/04/2022 INV-15489 12/04/2022 INV-17179 12/04/2022 INV-16968 12/04/2022 INV-16965 12/04/2022 INV-16748 12/04/2022 INV-16056 12/04/2022 INV-15490 12/04/2022 INV-16799 13/04/2022 INV-16750 13/04/2022 INV-16047. 13/04/2022 INV-16963 13/04/2022 206397 07/04/2022 0940000019-135 27/04/2022 0940000019-136 21/04/2022 INV-16245 13/04/2022 41534168 20/04/2022 41534397 27/04/2022 41535658 06/04/2022 2022026 06/04/2022 8024846 12/04/2022 8024830 13/04/2022 8024844 13/04/2022 8024842 13/04/2022 8024832 13/04/2022 8024873 20/04/2022 802878 20/04/2022 8024875 27/04/2022 882981 06/04/2022 1081277 06/04/2022 1081381 13/04/2022 1081467 13/04/2022 1081413 13/04/2022 1081447 13/04/2022 1081448 13/04/2022 1081480 13/04/2022 1081501 20/04/2022 1081529 21/04/2022 CLP280510 06/04/2022 9084 13/04/2022 9101 06/04/2022 91471824 06/04/2022 91470353 06/04/2022 91470352 27/04/2022 1158354 13/04/2022 62038 21/04/2022 25511 27/04/2022 GB3002-C1-22-03599 13/04/2022 100886 06/04/2022 GTF331 04/05/2022 9437 06/04/2022 31172 06/04/2022 31190

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dummy credit to cancel invoice dummy credit to cancel invoice Accommodation Payment certificate 400mm x 300mm x 170mm with lids 12 month extension for CC CRS SANC Handheld annual uplift and SAN J VX13FHO - REPAIR TO REFLECTIVE KO18GZA - Mirror Assv KO18GYZ - Mirror Indictor lamp Road Wheels Silver Employment Law for 2020/21 2022/23 - PPE CONTRACT PPE LOST/REPLACEMENT ITEMS 2021/22 2022/23 - PPE LOST/REPLACEMENT MOT'S FOR MARCH 2022 MOT'S FOR MARCH 2022 MOT'S FOR APR 2022 - MAR 2023 MOT'S FOR MARCH 2022 MOT'S FOR APR 2022 - MAR 2023 4 x quarterly waste payments White Technical Tee Shirts Female Officers Trousers Wate collection & disposal charge Waste collection & disposal charge Waste collection & disposal charge Repair of wig-wag lights/traffic Rental - Alphanumeric RIC only (27) Hydrant Valve False Top 23mm Green RV Reduction fee capped for Stourport Galaxy Pro In Car Charger MATERIALS BLANKET ORDER W/SHOP CONSUMABLES 22/23 VX12GXO - PB Valves - Panel Mtng VX12GXO - PB VALVES -- PANEL MTNG

13/04/2022 31292 28/04/2022 10287 21/04/2022 | GM-7535 12/04/2022 INV-0154 04/05/2022 INV-0685 06/04/2022 597315 14/04/2022 193052E 04/05/2022 203471 13/04/2022 126352 12/04/2022 INV-2332 06/04/2022 SIN2028381 21/04/2022 4049796 06/04/2022 57712.1 06/04/2022 57711.1 06/04/2022 SI-00013268 06/04/2022 SI-00013105 06/04/2022 SI-00013218/1 06/04/2022 SI-00013218 21/04/2022 SI-00013535 27/04/2022 SI-00013814 27/04/2022 SI-00013800 13/04/2022 6975302 27/04/2022 8572 06/04/2022 185335 20/04/2022 183837 27/04/2022 186338 27/04/2022 186806 06/04/2022 2057834 12/04/2022 2057880 21/04/2022 2058032 21/04/2022 83436 27/04/2022 202200000254 06/04/2022 89246 06/04/2022 89245 06/04/2022 89454 27/04/2022 89615 20/04/2022 050578 20/04/2022 140746 27/04/2022 140967 27/04/2022 140850 04/05/2022 141022 20/04/2022 2601735 06/04/2022 10003094 06/04/2022 Q479824 06/04/2022 Q479823 20/04/2022 16648 04/05/2022 1811 13/04/2022 UK10/042022/8284 27/04/2022 INV0942718 27/04/2022 INV/0979196 13/04/2022 SI21720 12/04/2022 0000028198 13/04/2022 0000029602 27/04/2022 0000032495 27/04/2022 0000031816 27/04/2022 18130 06/04/2022 100962 04/05/2022 101206 27/04/2022 529895 20/04/2022 19672 06/04/2022 464609 12/04/2022 465569 13/04/2022 SRI42334 13/04/2022 WYPF PD12 BALANCI

-113.74 ABX Fluid Fittings Ltd 11688 -288.00 P.A. Luther ~ t/a GreenWood Tim 11720 11737 -285.00 Lawyers in Local Government -210.54 GB Catering 19 Limited 11755 -9,039.60 R3 Safety & Rescue Ltd 11789 -642.28 Motion Picture Licensing Company 11815 -42.00 NSI (HQ) Patrol Store 11834 -157.99 NSI (HQ) Patrol Store 11834 -5.311.68 Cotswold Building Supplies Ltd 11850 -4.920.00 Tactical Hazmat Ltd 11867 -7 495 10 PPL PRS Ltd - United for Music 11869 -5.830.51 Premier Inn 11904 -241 72 Red Electrical Distributors Ltd 11929 -383.77 Red Electrical Distributors Ltd 11929 -359.40 Core Hygiene Limited 11934 -840.00 Core Hygiene Limited 11934 11934 -379.42 Core Hygiene Limited -339.07 Core Hygiene Limited 11934 -95.37 Core Hygiene Limited 11934 -265.04 Core Hygiene Limited 11934 -23.98 Core Hygiene Limited 11934 -124.99 TSOHOST 11937 11991 -755.44 Fire Hosetech Limited -743.94 Keela International Ltd 12002 -65.16 Keela International Ltd 12002 -286.80 Keela International Ltd 12002 -82.20 Keela International Ltd 12002 -98.88 Giffard Newton & Sons Ltd 12010 -189.96 Giffard Newton & Sons Ltd 12010 -25.74 Giffard Newton & Sons Ltd 12010 -495.60 Delta Fire Ltd 12015 -253.60 Griffiths Garage (W & CA Griffiths 12030 -636.48 Aurora Graphics & Displays Ltd 12040 -574.57 Aurora Graphics & Displays Ltd 12040 -1,233.26 Aurora Graphics & Displays Ltd 12040 -764.40 Aurora Graphics & Displays Ltd 12040 -208.80 L.W Vass Ltd 12048 -182.83 Paperstation LTD 12055 -115.09 Paperstation LTD 12055 12055 -658.12 Paperstation LTD -32.04 Paperstation LTD 12055 -42.315.89 Home Office 12062 -150.00 South Wales Fire & Rescue Servic 12078 -305.28 NLA Media Access Limited 12090 -3,052.80 NLA Media Access Limited 12090 -1.005.00 Sixways Stadium T/A WRFC Tradi 12096 -5,925.00 Revolution Air Services Ltd 12102 -1 833 60 Vodafone Limited 12115 -375.19 Posturite LTD 12116 -829.04 Posturite LTD 12116 -51,926.12 MLL Telecom Ltd 12118 -8.956.60 Tersus Consultancy Limited 12138 -814.24 Tersus Consultancy Limited 12138 -474.00 Tersus Consultancy Limited 12138 -354.00 Tersus Consultancy Limited 12138 -4.500.00 Bond Brvan Architects 12141 -35.98 Nicholl (Fuel Oils ) LTD 12164 -48.41 Nicholl (Fuel Oils ) LTD 12164 -7.429.92 Gresham Office Furniture LTD 12168 -480.98 John Panes Regal Garage 12179 -216.00 Qualsafe LTD 12190 -21.60 Qualsafe I TD 12190 -285.60 Tomoe Valve LTD 12192 -500,104.68 West Yorkshire Pension Fund 12213

940844124 Transport Fleet 135587351 Training Principle Managers 141136748 Training 172235033 Training 153833996 Committee Services 862317036 Equipment Support & Supplies Equipment Support & Supplies 862317036 275342356 Training 163589868 Training 232662183 Legal Services 243292864 Training 195038589 Facilites & Property 195038589 Facilites & Property 829006142 Equipment Support & Supplies Equipment Support & Supplies 829006142 829006142 Equipment Support & Supplies 182147021 Information Strategy 534546834 Equipment Support & Supplies 607383832 Equipment Support & Supplies 607383832 Equipment Support & Supplies 607383832 Training 607383832 Equipment Support & Supplies 760857211 Equipment Support & Supplies 760857211 Equipment Support & Supplies 760857211 Equipment Support & Supplies Equipment Support & Supplies 831527343 Transport Fleet 824093929 Media and Communications 824093929 Media and Communications 824093929 Media and Communications 824093929 Community Safety 196668401 Equipment Support & Supplies 783648581 Equipment Support & Supplies 888816061 Information Strategy 666460710 Usar 661865215 Media and Communications 661865215 Media and Communications 125462625 Principle Managers 115064156 Equipment Support & Supplies 569953277 Telecommunications 583565114 Human Resources and Development 583565114 Human Resources and Development 203558428 Telecommunications 849197965 Facilites & Property 849197965 Facilites & Property Facilites & Property 849197965 849197965 Facilites & Property 922 2013 77 Facilites & Property 253 550 570 Transport Fleet 253 550 570 Transport Fleet 633 9495 09 Facilites & Property 274689800 Transport Fleet 763 949 185 Training 763 949 185 Training 433 397 639 Transport Fleet 180808262 Finance

SOLONOID/SPRING VALVE 5/2 1/8 bsp Blanket Order Membership Renewal Blanket Order Blanket Order 2022-23 licence 5.1 Tac Lite Pro Pant Black Haix Airpower XR1 Blanket Order HMI Course for 2 people 2022/23 licence Accommodation and meals blanket order of goods blanket order of goods Nitrile Gloves Large Folding Basket Top Shelf Stock Trolley Hot Choc Pot Noodle - Beef & Tomato Iron Pot Noodle - Beef & Tomato Retractable Badge Reel 60cm Shared Hardware Firewall Hose repairs Munro Jkt (Bespoke) Red/Black Belay Jacket BLACK Belay Pro Jacket Black (Medium) Men's Talus Primaloft Jkt Red Tuffking black shoes non officer black shoes Gel Insoles RamFan Ex50Li 40v / 6Ah Lithium Battery FUEL PURCHASES 22/23 - FJ68FLK & KV68J 4 x frames 900x720mm Item B - TC Fire tracker project Meeting Room 13 HFSV Pull up banners Hose Becket Listing Paper Legamaster Magic Chart Roll White Initiative Magnetic Drywipe board Post-it Super Sticky Notes Service fee recharge (monthly) Extrication and Trauma Challenge NLA Licence Renewal - opt 1 365 days NLA Licence Renewal - opt 1 365 days Senior Managers Away Day - 07/03/21 ANNUAL SERVICE/MAINTENANCE PSN DNSP Monthly Rental Sit-Stand Platform Libero Chair ICT network rental Payment certificate Asbestos Sruvey and plan old Broms Asbestos survey works 26 R&D Survey Feasibility fee for architects FJ68FKY FUEL PURCHASE 2021/22 BLANKET ORDER 22/23 - FUEL FJ68FKY Silver SideTambour Cupboard BLANKET ORDER 2022/23 Qualifications (HWFRS L3FREC Bridging Co Qualification HWFRS L3FREC Bridging Cour Hydrant to Pump Valve WYPF Top up of pension fund pd 12

20/04/2022 W/YPE 23 03/05/2022 WYPF APRIL 23 PD1 13/04/2022 35704 27/04/2022 6813533 04/05/2022 6809975 04/05/2022 6811425 04/05/2022 6815368 13/04/2022 01/03/2022 13/04/2022 29/03/2022 12/04/2022 170182 06/04/2022 HI2942383 13/04/2022 HI2945965 20/04/2022 HI2947476 28/04/2022 HI2951436 27/04/2022 35112970 27/04/2022 36904 27/04/2022 36905 04/05/2022 36903 27/04/2022 10159 04/05/2022 374 04/05/2022 RSP/HWFS14 21/04/2022 SI-1554 06/04/2022 F22-015 04/05/2022 B57760C 04/05/2022 B57760A 04/05/2022 B57760B 14/04/2022 INV-027066 27/04/2022 39222 04/04/2022 0000074527 27/04/2022 1139 27/04/2022 1116 13/04/2022 0000052948 13/04/2022 AAMV200058 13/04/2022 AAMV200154 13/04/2022 AAMV200736 13/04/2022 AAMV200731 14/04/2022 AAMC204931 20/04/2022 AAMV201319 27/04/2022 AAMV202437 04/05/2022 3132 28/04/2022 1710 28/04/2022 71383. 06/04/2022 INV-3452 13/04/2022 8108509. 06/04/2022 466-006107 06/04/2022 CR01193876 12/04/2022 STW-INV06038724 13/04/2022 CR01366511 13/04/2022 CR01366907 13/04/2022 CR01366737 13/04/2022 CR01366746 13/04/2022 CR01366748 13/04/2022 CR01366908 13/04/2022 CR01366905 12/04/2022 33773 13/04/2022 34053 27/04/2022 1183397 13/04/2022 SI-2468 26/04/2022 50210716 27/04/2022 3422 06/04/2022 SS/11233 28/04/2022 INV/000327 06/04/2022 UK-SIN031283 06/04/2022 R3511A

-715 000 00 West Yorkshire Pension Fund 12213 -109,668.25 West Yorkshire Pension Fund 12213 -276 98 Pressure Washer Sales and Servi 12225 -2,700.00 Michael Page International Recruit 12246 -3,037.50 Michael Page International Recruit 12246 -3,037.50 Michael Page International Recruit 12246 -2.362.50 Michael Page International Recruit 12246 -714.00 Sisters Catering Limited 12257 -630.00 Sisters Catering Limited 12257 -576.00 Positive Media Promotions Ltd 12268 -172 70 Arnold Clark Finance I td T/A Arno 12282 -154.06 Arnold Clark Finance Ltd T/A Arno 12282 -172.70 Arnold Clark Finance Ltd T/A Arno 12282 -154.06 Arnold Clark Finance Ltd T/A Arno 12282 -984.19 Tructyre Fleet Management LTD T 12292 -5,136.00 Avalon Metals Ltd T/A Wye Valley 12299 -360.00 Avalon Metals Ltd T/A Wye Valley 12299 -3,312.00 Avalon Metals Ltd T/A Wye Valley 12299 -230.52 Gloucester compressed air specia 12305 -900.00 Bevond Driving 12330 -1,804.04 RASP Media Ltd 12351 -2,400.00 Trans2 Performance 12360 -17.000.00 Unblur SL 12385 -3.000.00 Wardell Armstrong LLP 12393 -1,560.00 Wardell Armstrong LLP 12393 -420.00 Wardell Armstrong LLP 12393 -23.520.00 Learning Pool Ltd 12408 -180.00 Wellbeing Group (UK) Ltd 12427 -1,905.48 Diamond Facilities Support Ltd 12441 -120.00 Artash Counselling & Psychothera 12449 -330.00 Artash Counselling & Psychothera 12449 -1,476.06 UK Landscapes Limited 12452 -82.94 Autostore Motor Factors Alliance A 12454 -2.60 Autostore Motor Factors Alliance A 12454 -115.82 Autostore Motor Factors Alliance / 12454 -150.88 Autostore Motor Factors Alliance A 12454 115.82 Autostore Motor Factors Alliance A12454 -10.80 Autostore Motor Factors Alliance A 12454 -143.86 Autostore Motor Factors Alliance A 12454 -136.20 United Flags Ltd 12455 -4,999.21 Heartlands Facilities Management 12459 -1.052.05 Sitewatch Fire & Surveillance Ltd 12464 -45,021.50 Connect Services Building Solutior 12465 -14.18 Flogas Britain Limited 12480 -2,299.80 Gutteridge Haskins & Davey Ltd 12491 131.31 Water Plus 12492 -4.303.40 Water Plus 12492 188.07 Water Plus 12492 182.77 Water Plus 12492 829.79 Water Plus 12492 188.08 Water Plus 12492 190.67 Water Plus 12492 1,006.09 Water Plus 12492 12492 169.53 Water Plus -9,600.00 Wattrus Group Services Limited 12496 -48.000.00 Wattrus Group Services Limited 12496 -17.30 J & A (International) Limited 12511 -24.621.60 Envirocare Maintenance Limited 12516 -1.170.00 Havmarket Media Group Ltd 12518 -2,506.00 P Eggerton 12519 -540.00 Shire Structures Limited 12522 -510.00 Whitehouse Hotel 12528 -35.976.00 ESRI (UK) Limited 12531 -21,345.50 Car, Van and Minibus World Limite 12535

180808262 Finance 180808262 Finance 487866765 Transport Fleet 354259936 Human Resources and Development 900991136 Training 900991136 Training 920256942 Media and Communications 334331879 Transport Fleet 334331879 Transport Fleet 334331879 Transport Fleet 334331879 Transport Fleet 673738693 Transport Fleet 682541132 Training 682541132 Training 682541132 Training 793855373 Transport Fleet 989918722 Training Human Resources and Development 207481222 Human Resources and Development B66864349 Information Strategy 108224347 Facilites & Property 108224347 Facilites & Property 108224347 Facilites & Property 882389379 Training 396 1760 20 Facilites & Property 984 4881 61 Facilites & Property Human Resources and Development Human Resources and Development 701272088 Facilites & Property 174908338 Transport Fleet 321079432 Equipment Support & Supplies 275425490 Facilites & Property 787347379 Facilites & Property 167917270 Facilites & Property 164494584 Facilites & Property 770989964 Legal Services 243663406 Facilites & Property 321460051 Facilites & Property 321460051 Facilites & Property 351990440 Equipment Support & Supplies 112004101 Facilites & Property 232584272 Human Resources and Development Facilites & Property Facilites & Property 715432651 187185470 Training 787430791 Policy, Performance Assesment 922260258 Transport Fleet

Pension Fund Monthly Payment Installment WYPF PD 1 April 22 Top Up Payment PRESSURE WASHER REPAIRS 2022/23 Management Accountant Management Accountant Management Accountant Management Accountant Catering at Peterchurch Catering at Peterchurch Fire Station Quotation 170282 (A2) SMALL VAN HIRE SMALL VEHICLE HIRE - REF 8511092 (A2) SMALL VAN HIRE SMALL VEHICLE HIRE - REF 8511092 RED FLEET TYRES - 2022/23 Blanket Order Blanket Order Blanket Order ATLAS COPCO GX2 COMPRESSOR Winch Operator Course Counselling Sessions - 2022/2023 Trans2Performance **IRIS Core Annual Subscription** Badger Survey and Bait Badger Walkover Survey Heritage & Arboriculture fees Learning Pool 1 water machine service at HQ Payment certificate Staff Counselling Staff Counselling Ground Maintenace Drag Link Spark plug APEDSK3187 - Front Brake Discs NPAPBD8180 - Front Brake Discs credit inv AAMv200736 Amber Capless Bulb 5L brake cleaner Union Flag Payment certificate Payment certificate For the Redecorations Refurbishment of L Tank Rental Ground contamination for Bromsgrove Kidderminster 05/05/21-05/06/21 Water services Kidderminster Kidderminster Pebworth Kidderminster Kidderminster Kidderminster Kidderminster As per the Tender for the works Feb 22 As per the Tender for the works Feb 22 Name Badge Refurbishment works to Kington External Job Advert Fall Trees for H&S behind Drill Tower Structure survey Finger Buffet Enterprise agreement E216i-2 DEPOSIT PAYMENT - WELFARE

Hereford and Worcester Fire and Res Hereford and Worcester Fire and Res

06/04/2022 R3510A 28/04/2022 R56078395 19/04/2022 010214 11/04/2022 GB3002-C1-22-03599 17/05/2022 010279 11/04/2022 GB3002-C1-22-03599 17/05/2022 010279 11/04/2022 GB3002-C1-22-03599 17/05/2022 010279 19/05/2022 010283 19/05/2022 010283 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 04/04/2022 010197 04/05/2022 010236 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 19/04/2022 010214 14/03/2022 Credit card 10/03/2022 Credit card 01/03/2022 Credit card 26/02/2022 Credit card 03/03/2022 Credit card 17/03/2022 Credit card 14/03/2022 Credit card 10/03/2022 Credit card 17/03/2022 Credit card

-21,345.50 Car, Van and Minibus World Limite 12535 -358.80 Your Membership Ltd T/A Commu 12540 9472 WCC NNDR 620101278 500 RV Reduction fee capped for Stourport -500 Cushman - RV rating reductions for fire 500 RV Reduction fee capped for Bewdley -500 Cushman - RV rating reductions for fire 1500 RV Reduction fee capped for Kidderminste -1500 Cushman - RV rating reductions for fire -52527.03 Business Rates 20/21 for Bromsgrove Stat -52527.03 Business Rates 21/22 for Bromsgrove Stat -5270 WYCHAVON DC NNDR 500027754 -2869 REDDITCH BC NNDR 3000063110 -7477 WYCHAVON DC NNDR 500275042 -1660.75 WYCHAVON DC NNDR 500223223 -303 WYCHAVON DC NNDR 500018082 -858.75 WYCHAVON DC NNDR 500004252 -1562.75 MHDC NNDR 100817632 -10858 WYRE FOREST NNDR 00402826 -10854 WYRE FOREST NNDR 00402826 -6603 MHDC NNDR 10073861X -559.89 HFDS NNDR 84273579 -366.7 HFDS NNDR 83103058 -613.75 HFDS NNDR 83120673 -4021 HFDS NNDR 81236826 -459.8 HFDS NNDR 83112443 -621.5 HFDS NNDR 82604748 -434.56 HFDS NNDR 8261776X -376.5 HFDS NNDR 82694289 -597 HFDS NNDR 8261260X -785.25 HFDS NNDR 82615070 -1644 SHROPSHIRE COUNCIL 2400001780000 -662.75 HFDS NNDR 8427092X -2.75 HFDS NNDR 85101864 -3840 MHDC NNDR 12003936X -648 Hilton -480 Rozone Ltd -115.35 Officetimeline -26.18 Amazon -2181.6 Midland Air Tools Ltd -26.58 Amazon -506 UK CAA -108 Hereford Map Centre -77.99 Premier Inn

Human Resources and Development Facilites & Property Facilites & Property

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Principle Managers

Information Strategy

Facilites & Property

Principle Managers

Principle Managers

Transport Fleet

Transport Fleet

Transport Fleet

Transport Fleet

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DEPOSIT PAYMENT - WEI FARE Job Advert - Property Manager WCC NNDR 620101278 RV Reduction fee capped for Stourport Cushman - RV rating reductions for fire RV Reduction fee capped for Bewdley Cushman - RV rating reductions for fire RV Reduction fee capped for Kidderminste Cushman - RV rating reductions for fire Business Rates 20/21 for Bromsgrove Stat Business Rates 21/22 for Bromsgrove Stat WYCHAVON DC NNDR 500027754 REDDITCH BC NNDR 3000063110 WYCHAVON DC NNDR 500275042 WYCHAVON DC NNDR 500223223 WYCHAVON DC NNDR 500018082 WYCHAVON DC NNDR 500004252 MHDC NNDR 100817632 WYRE FOREST NNDR 00402826 WYRE FOREST NNDR 00402826 MHDC NNDR 10073861X HFDS NNDR 84273579 HFDS NNDR 83103058 HFDS NNDR 83120673 HFDS NNDR 81236826 HFDS NNDR 83112443 HFDS NNDR 82604748 HFDS NNDR 8261776X HFDS NNDR 82694289 HFDS NNDR 8261260X HFDS NNDR 82615070 SHROPSHIRE COUNCIL 2400001780000 HFDS NNDR 8427092X HFDS NNDR 85101864 MHDC NNDR 12003936X LGA Annual Fire Conference Battery and Electrical System Tester Annual renewal - Office Timeline Blind Spot Mirrors Battery Impact toolkit Rear View Mirrors CAA Licence Renewal for drones 4 x County Map of Hereford and Worcs Premier Inn - 1 night stay Lincoln

Total

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