## Hereford and Worcester Fire and Rescue Payments for Period

5

Body Name	Date	Document Number	Amount1	Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription
Hereford and Worcester Fire and Rescue		09/08/2022 3018947640	-127.54	Dwr Cymru Cyf	10005		Facilites & Property	Water services
Hereford and Worcester Fire and Rescue		09/08/2022 3018908511			10005			Water services
Hereford and Worcester Fire and Rescue		19/08/2022 50623586013020205328			10005			Water services
Hereford and Worcester Fire and Rescue		06/09/2022 50623586113020933948			10005			Ross on Wye Fire Stn water services
Hereford and Worcester Fire and Rescue		17/08/2022 00000162			10012	547469405		BLANKET ORDER FOR 2022/23
Hereford and Worcester Fire and Rescue		23/08/2022 91464298		NEC Software Solutions UK Limited Formerly Northgat		207588545		Web & Compass IU Upgrade
Hereford and Worcester Fire and Rescue		30/08/2022 91464297		NEC Software Solutions UK Limited Formerly Northgat		207588545		Support and maintenance for xWeb
Hereford and Worcester Fire and Rescue		09/08/2022 944173645			10031	166911546		Shoe Polish Black
Hereford and Worcester Fire and Rescue		09/08/2022 944182797			10031	166911546		PVC "Caution Very Hot Water" Sign
Hereford and Worcester Fire and Rescue		17/08/2022 944222708			10031	166911546		Dustmask Disposable/FFP3 Mask
Hereford and Worcester Fire and Rescue		17/08/2022 944234805			10031	166911546		Small Metal Bucket
Hereford and Worcester Fire and Rescue		17/08/2022 944240295			10031	166911546		Gauntlet PVC Red
Hereford and Worcester Fire and Rescue		23/08/2022 944269275			10031	166911546		Salvage Sheet Heavy - Green
Hereford and Worcester Fire and Rescue		23/08/2022 944088108			10031	166911546		Igenix IG2615 Oil-Filled Radiator
Hereford and Worcester Fire and Rescue		23/08/2022 944277553			10031	166911546		Sunglasses
Hereford and Worcester Fire and Rescue		30/08/2022 944282322			10031	166911546		miss pick 6m7709
Hereford and Worcester Fire and Rescue		30/08/2022 944319952			10031	166911546		miss picked 6m7709
Hereford and Worcester Fire and Rescue		30/08/2022 944250033			10031	166911546		Black safety shoes size 9
Hereford and Worcester Fire and Rescue		30/08/2022 944286393			10031	166911546		TROJAN Apollo Black S3 Safety Shoes
Hereford and Worcester Fire and Rescue		31/08/2022 944243487			10031	166911546		TROJAN Apollo Black S3 Safety Shoes
Hereford and Worcester Fire and Rescue		05/09/2022 944331216			10031	166911546		Igenix IG2615 Oil-Filled Radiator
Hereford and Worcester Fire and Rescue		23/08/2022 E2015746050			10035	747880191		2022/23 FUEL CARD PURCHASES
Hereford and Worcester Fire and Rescue		16/08/2022 3069191700			10050	226556555		2022/23 BLANKET ORDER
Hereford and Worcester Fire and Rescue		17/08/2022 3069191701			10050	226556555		BLANKET ORDER
Hereford and Worcester Fire and Rescue		30/08/2022 3069191699	-2,756.99		10050	226556555		2022/23 BLANKET ORDER
Hereford and Worcester Fire and Rescue		30/08/2022 337647.			10062	137393847		Blanket Order
Hereford and Worcester Fire and Rescue		30/08/2022 337189			10062	137393847		Blanket Order
Hereford and Worcester Fire and Rescue		23/08/2022 16405593			10075	569953277		High speed fallback broadband -Droitwich
Hereford and Worcester Fire and Rescue		09/08/2022 123011	-1.386.67	Clearaway Ltd	10119	166027416		Broadway 30 weekly
Hereford and Worcester Fire and Rescue		17/08/2022 125445	-1,348.55	Clearaway Ltd	10119	166027416	Facilites & Property	Broadway 30 weekly
Hereford and Worcester Fire and Rescue		07/09/2022 128023	-1,604.30	Clearaway Ltd	10119	166027416	Facilites & Property	Broadway 30 weekly
Hereford and Worcester Fire and Rescue		16/08/2022 3164432			10127	627390725		TIS On-line Subs
Hereford and Worcester Fire and Rescue		09/08/2022 INV31752			10134	356854811		Air Bag Restraint
Hereford and Worcester Fire and Rescue		03/08/2022 7257			10141	590629908		P.P Pouch
Hereford and Worcester Fire and Rescue		09/08/2022 2022062866966		Outdoor and Cycle Concepts Limited T/A Cotswold Ou		771695393		D2414003 Camper 8mm
Hereford and Worcester Fire and Rescue		17/08/2022 2022062865370		Outdoor and Cycle Concepts Limited T/A Cotswold Ou		771695393		High5 ZeroTablets
Hereford and Worcester Fire and Rescue		03/08/2022 10583352			10158	274502074		credit inv 10576483
Hereford and Worcester Fire and Rescue		09/08/2022 10576483			10158	274502074		Blanket Order
Hereford and Worcester Fire and Rescue		17/08/2022 10592335			10158	274502074		Blanket Order
Hereford and Worcester Fire and Rescue		17/08/2022 32159			10203	499048396		JAKO4 Rear Wheel Arches
Hereford and Worcester Fire and Rescue		23/08/2022 32145			10203	499048396		STAGE PAYMENT 1 OF 2
Hereford and Worcester Fire and Rescue		04/08/2022 91844511			10204 10216	207523388		Introduction to Business Continuity
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue		03/08/2022 21I01245 17/08/2022 29I01204			10216	349325246		KW18ZLU - AIR CON RE-CHARGE BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		17/08/2022 29/01/204			10216	349325246 349325246		BLANKET ORDER TYRES 2022/23 BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		17/08/2022 29/01237			10216	349325246		BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		17/08/2022 29/01200			10216	349325246		BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		23/08/2022 296101300			10216	349325246		BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		23/08/2022 29/01310			10216	349325246		BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		23/08/2022 29/01305			10216	349325246		BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		30/08/2022 29/01321			10216	349325246		BLANKET ORDER TYRES 2022/23
Hereford and Worcester Fire and Rescue		17/08/2022 825807			10233	618184140		OSFBTI Course
Hereford and Worcester Fire and Rescue		31/08/2022 826029			10233	618184140		Cancellation Cost
Hereford and Worcester Fire and Rescue		03/08/2022 22001992	-6.11	Godiva Ltd	10273	200462227	Equipment Support & Supplies	SPARES SURCHARGE
Hereford and Worcester Fire and Rescue		17/08/2022 22001966	-90.92	Godiva Ltd	10273	200462227	Transport Fleet	VALVE INLET PRIMA PRIMER
Hereford and Worcester Fire and Rescue		09/08/2022 1012378603	-478.56	Hays Specialist Recruitment	10278	773695871	Human Resources and Development	Finance Assistant
Hereford and Worcester Fire and Rescue		09/08/2022 1012379016			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		16/08/2022 1012378831.			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		16/08/2022 1012389101			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		16/08/2022 1012390105			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		16/08/2022 1012391434			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		23/08/2022 1012405765			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		24/08/2022 1012412680			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		05/09/2022 1012419027			10278	773695871	Human Resources and Development	
Hereford and Worcester Fire and Rescue		05/09/2022 1012419468	-1,141.08	Hays Specialist Recruitment	10278	773695871	Human Resources and Development	Comms Officer

17/08/2022 2100312355 17/08/2022 2100315485 17/08/2022 2100312356 17/08/2022 2100306908 18/08/2022 2100306226 25/08/2022 2100322186 30/08/2022 2100152613 30/08/2022 2100322879 05/09/2022 2100340176 05/09/2022 2100340174 23/08/2022 INV-274325-T5D6 03/08/2022 313427 03/08/2022 313487 25/08/2022 313594 25/08/2022 313534 17/08/2022 273776 24/08/2022 0000015697 03/08/2022 1010000001989 03/08/2022 70127375 03/08/2022 70127405 09/08/2022 70127456 17/08/2022 70127483 17/08/2022 70127487 17/08/2022 70127635 23/08/2022 75128045 24/08/2022 70127726 24/08/2022 70127750 03/08/2022 180.00003059 03/08/2022 180.00002951 03/08/2022 180C000042 09/08/2022 180 00003057 09/08/2022 180.00003055 09/08/2022 180.00003056 03/08/2022 67525340 03/08/2022 67525360 03/08/2022 67525359 09/08/2022 67525368 16/08/2022 67004900 16/08/2022 67525469 24/08/2022 67004942 05/09/2022 67525792 17/08/2022 732142 17/08/2022 732355 23/08/2022 732671 23/08/2022 732672 23/08/2022 16416885 25/08/2022 16412484 30/08/2022 10024744 30/08/2022 8071775604 30/08/2022 8071782474 30/08/2022 8071777343 23/08/2022 4347 17/08/2022 01287527594 03/08/2022 IR833709 03/08/2022 IR833694 03/08/2022 IR833695 03/08/2022 484P161574 09/08/2022 484P161574U 16/08/2022 484P161761 23/08/2022 484P161820 05/09/2022 484P162121 05/09/2022 484P162380 03/08/2022 1068563 03/08/2022 604336 17/08/2022 66307 03/08/2022 196608 17/08/2022 198556 05/09/2022 199790 03/08/2022 2207907453 17/08/2022 2207984708

	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
-815.76	Insight Direct (UK) Ltd	10307
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	Insight Direct (UK) Ltd	10307
	Institution Of Fire Engineers	10310
	Integral Communications	10311
	J.R. Industries Ltd.	10320
	Jafco Tools Ltd.	10322
	Johnsons Apparelmaster	10331
	Keltruck Ltd	10338
-273.60	Keltruck Ltd	10338
	KFT Fire Trainer GmbH - UK	10342
-10,681.92	KFT Fire Trainer GmbH - UK	10342
10,681.92	KFT Fire Trainer GmbH - UK	10342
	KFT Fire Trainer GmbH - UK	10342
	KFT Fire Trainer GmbH - UK	10342
	KFT Fire Trainer GmbH - UK	10342
	Listers Group Ltd - No 1	10359
	Listers Group Ltd - No 1	10359
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-490.49	Listers Group Ltd - No 1	10359
-157.27	Listers Group Ltd - No 1	10359
-219.36	Listers Group Ltd - No 1	10359
-290.18	Listers Group Ltd - No 1	10359
-230.26	Listers Group Ltd - No 1	10359
-88.81	Lyon Equipment	10366
	Lyon Equipment	10366
-152.64	Lyon Equipment	10366
-48.00	Lyon Equipment	10366
-1,214.58	Manx Telecom Ltd	10376
-1,730.78	Manx Telecom Ltd	10376
-9,424.80	Merseyside Fire & Rescue Service	10386
-114.26	Sharp Business Systems UK Plc formerly Midshire	10394
-134.86	Sharp Business Systems UK Plc formerly Midshire	10394
-94.69	Sharp Business Systems UK Plc formerly Midshire	10394
-72.00	Novus Networks Limited	10427
-1,381.49	EE	10436
-1,075.50	The OT Group Limited (formerly OfficeTeam Limited)	10438
-192.51	The OT Group Limited (formerly OfficeTeam Limited)	10438
-239.11	The OT Group Limited (formerly OfficeTeam Limited)	10438
	Pertemps Recruitment Partnership	10451
	Pertemps Recruitment Partnership	10451
-554.69	Pertemps Recruitment Partnership	10451
	Pertemps Recruitment Partnership	10451
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-554.69	Pertemps Recruitment Partnership	10451
-143.70	Precision Units (Dorset) Ltd	10461
	Premier Hose Technologies Ltd	10462
	Protect Safety Signs	10470
	Quickskip Hereford Ltd	10480
		10480
	Quickskip Hereford Ltd	
-316.00	Quickskip Hereford Ltd Quickskip Hereford Ltd	10480
-10.42	Quickskip Hereford Ltd	10480

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-87.59 Insight Direct (UK) Ltd

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Toner orders 2022-2023 Toner orders 2022-2023 Toner orders 2022-2023 Toner orders 2022-2023 Lenovo ThinkPad E15 Gen 2 Epos Sennheiser Impact SC60 USB headset credit\_inv\_2100148088 Jabra Biz 2300 QD Duo headset laser jet black toner cartridge Toner orders 2022-2023 IFE Level 4 Ops Telephone rental costs PSTN rental for use with FTTC broadband PSTN rental for use with FTTC broadband Telephone rental costs 1489mm Locker Bar (ALI) WDPF60 - WATER DEPTH POLE BLANKET ORDER FOR 2022/23 1428842 O/S Crew door Glass WASHER PUMP (SCANIA) O/S Floor Mat 2090209 Fuel Tank Brkt Oil Filter Air Switch repair kit VX60AKF - AIR CON RE-GAS Drag link Assy AD BLUE FILTER Demo and Attack box repairs Defford repairs credit inv 180.00003059 Materials Costs HMI/PLC upgrade to V16 Q. DCW038 STF STF Pilot Light issue VOLVO SERVICING - 2022/23 VOLVO SERVICING - 2022/23 VOLVO SERVICING - 2022/23 VOLVO SERVICING - 2022/23 Adblu injector VOLVO SERVICING - 2022/23 KX19.IM7 - GRILLE VOLVO SERVICING - 2022/23 GRILLON ROPE 3M Sling & Sheath 200cm MGO Petzl MGO Open 60 Sling & Sheath 120cm Fire Control and MDT services Roaming mobiles - rental National Resiliance Training Course Photocopier Usage - April 22 to March 23 Photocopier Usage - April 22 to March 23 Photocopier Usage - April 22 to March 23 Capacitor pack with 914mm cable Mobile phone rental 2022/23 - STATIONERY CONSUMABLES - 2022/23 2022/23 - JANITORIAL Human Resources and Development Blanket order, temp driver Metal clin Combi Strainer/Basket Blue Traffic Lamp Bromyard Waste collection Service Bromvard Waste collection Service Ad-Hoc Skip Hire Knee Pads Ansell TouchNTuff Green Nitrile Gloves

Hereford and Worcester Fire and Rescue

17/08/2022 2208053438 17/08/2022 2208103273 23/08/2022 2208053439 24/08/2022 2208151584 30/08/2022 2208240221 17/08/2022 RSLI22004341 17/08/2022 223897 24/08/2022 224067 24/08/2022 224195 17/08/2022 9065416378 17/08/2022 9000035095 17/08/2022 9000035617 23/08/2022 9000035190 30/08/2022 9000037034 09/08/2022 PI00042681 23/08/2022 PI00043204 23/08/2022 PI00049224 30/08/2022 PI00053729 16/08/2022 1287023827 16/08/2022 1286046599 17/08/2022 1286046602 24/08/2022 1292241322 25/08/2022 1289769982 10/08/2022 22385 10/08/2022 22386 10/08/2022 22387 16/08/2022 82016 16/08/2022 82000 25/08/2022 82127 25/08/2022 82159 17/08/2022 552560 03/08/2022 TK137153 03/08/2022 TK136627 17/08/2022 TK137382 17/08/2022 TK137429 03/08/2022 3578804 09/08/2022 3588604 17/08/2022 3608457 03/08/2022 RCS976588 09/08/2022 RCS976853 09/08/2022 RCS976854 17/08/2022 RCS978618 17/08/2022 RCS979237 17/08/2022 RCS979238 23/08/2022 RCS979884 24/08/2022 RCS980326 24/08/2022 RCS981074 24/08/2022 RCS981071 30/08/2022 RCS981072 30/08/2022 RCS981073 03/08/2022 40446 07/09/2022 42421 03/08/2022 101850003 04/08/2022 10324937 03/08/2022 SS/1113224054 03/08/2022 113222647 03/08/2022 113222646 03/08/2022 113217980 17/08/2022 113242773 17/08/2022 113242774 17/08/2022 113242775 17/08/2022 113242776 03/08/2022 W0037186 04/08/2022 W0037153 16/08/2022 W0037225 25/08/2022 W0037180 30/08/2022 W0037226 09/08/2022 257005 09/08/2022 SINV/079574 30/08/2022 ABU220800925

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	RS Components Ltd	10484
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-43.01	Ron Smith & Co	10502
-24.50	Ron Smith & Co	10502
-52.20	Ron Smith & Co	10502
-29.30	Royal Mail	10506
	Williams Medical Supplies Ltd T/A SP Services (UK) L	
-42.00	Williams Medical Supplies Ltd T/A SP Services (UK) L	10515
-47.82	Williams Medical Supplies Ltd T/A SP Services (UK) L	10515
-170.40	Williams Medical Supplies Ltd T/A SP Services (UK) L	10515
-90.00	Safety Kleen UK LTD	10521
-2,706.00	Safety Kleen UK LTD	10521
		10521
-1,281.00	Safety Kleen UK LTD	10521
-40.15	Screwfix Direct	10526
-28.45	Screwfix Direct	10526
-5.49	Screwfix Direct	10526
-12.08	Screwfix Direct	10526
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		10646
-124.56	All Batteries	10679

Equipment Support & Supplies Transport Fleet Equipment Support & Supplies Community Safety Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Transport Fleet Equipment Support & Supplies Transport Fleet Equipment Support & Supplies Facilites & Property Equipment Support & Supplies Equipment Support & Supplies Community Safety Equipment Support & Supplies Transport Fleet Transport Elect Transport Fleet Transport Fleet Transport Fleet Equipment Support & Supplies Transport Fleet Transport Fleet Transport Fleet Equipment Support & Supplies Transport Fleet Equipment Support & Supplies Human Resources and Development Fitness Testing Contract Human Resources and Development Fitness Testing Contract Telecommunications Human Resources and Development Payroll Contract 2022-23 Transport Elect Transport Fleet Finance Facilites & Property Community Safety Facilites & Property Media and Commulcations Training Transport Fleet Equipment Support & Supplies

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3-1 Oil MAGNET FOR (PROXIMITY SWITCH) VX62FYE - Hinges DYMO LabelManager 360D Combi Spanner 10mm PMNN4491C - SPARE BATT IMPRESS IP682100T ASPEN2 5I ASPEN2 5L Silky Saw Response Services AED PADS Oxvgen Therapy Mask Adult AED PADS Burns Dressing 10 x 40cm BLANKET ORDER FOR WASTE Collection of 20L containers BLANKET ORDER FOR WASTE Collection of 20L Containers Taps Safety Bump Hat Silicone Sealant Silicone Sealant Black 310ml Wire Brush 4 row 2 Nightly Patrols Betony Rd 2 Nightly Patrols Malvern Nightly Patrols Kidderminster Old 0070/1039 exchange heater Blanket order for Spa Gas Blanket order for Spa Gas Payment certifcate Green glow sticks 6" Single Fire Retardant Bedding Packs Single Inherently Jacquar Throwover Towel 500gsm- Wine Pillow COURIER SERVICES 2022/23 COURIER SERVICES 2022/23 COURIER SERVICES 2022/23 BLACK STRAP(1 METRE) FUEL FILTER ARGO 700HD GRAVLEY FASTENERS(LARGE) SPARK PLUG CLAN TRIMO POWER UNIT Diagnostic cable adaptor Vehicle Wash Brush EXHAUST TAIL PIPE CLAMP SCANIA(4 3/4") AIR DRYER CANNISTER SCANIA EXHAUST CLAMP 4 1/2" Gas Strut **RED WEBBING 2 INCH** Sponge Mobile phone rental Ultra Low Sulphur Diesel Ultra Low Sulphur Diese Recharge of Chaplain pay costs Q1 Rent for facilities at Defford 40.000 HFSV - A5 double sided leaflets 22/23 Q1 Recharge 500 x On call A5 leaflets LGV Initial Tests (Cat C) WOODWAY BEACON BULBS 24V/35W Battery 6v

30/08/2022 ABU220700363 03/08/2022 U004894 30/08/2022 U005027 05/09/2022 U005060 23/08/2022 80790489 23/08/2022 80790676 09/08/2022 WC7235 09/08/2022 64155 17/08/2022 64435 30/08/2022 2910287289 23/08/2022 INV-5039 24/08/2022 10979 16/08/2022 0000037520 24/08/2022 C424388 17/08/2022 C/HT249861 31/08/2022 M/HT104600 31/08/2022 M/HT104594 09/08/2022 A9980155124 03/08/2022 V-0003341689 05/09/2022 S-0003350592 05/09/2022 V-0003350591 03/08/2022 3117522 23/08/2022 3150030 24/08/2022 3152185 09/08/2022 339270 09/08/2022 339282 23/08/2022 339714 23/08/2022 339716 23/08/2022 339715 30/08/2022 867558 30/08/2022 339554 24/08/2022 202688 23/08/2022 1656618 23/08/2022 HAR/810091. 23/08/2022 430290 23/08/2022 430599 24/08/2022 430631 16/08/2022 8040085016 09/08/2022 INV-17821 09/08/2022 INV-17704 09/08/2022 INV-17608 09/08/2022 INV-17728 09/08/2022 INV-17606 09/08/2022 INV-17612 09/08/2022 INV-17610 09/08/2022 INV-17609 09/08/2022 INV-17611 09/08/2022 207781 30/08/2022 0940000019 24/08/2022 41556213 09/08/2022 2022072 03/08/2022 928307 09/08/2022 8025022 09/08/2022 8025024 16/08/2022 935297 16/08/2022 936505 17/08/2022 8025044 17/08/2022 939890 17/08/2022 939889 23/08/2022 8000683 03/08/2022 1082809 03/08/2022 1082822 03/08/2022 1082802 03/08/2022 1082785 23/08/2022 1083121 23/08/2022 1083122 23/08/2022 1093137 30/08/2022 1083186 30/08/2022 1083200 23/08/2022 6097544

	All Batteries	10679
-3,000.00	Technology One (UK) Limited	10705
	Technology One (UK) Limited	10705
	Technology One (UK) Limited	10705
	PageOne Communications Ltd	10713
	PageOne Communications Ltd	10713
	Pirtek Worcester Safeguip Ltd	10720 10747
	Safequip Ltd	10747
	Draeger Safety UK Ltd	10747
	Active Learning & Development Ltd	10824
-200.40	Sea & Sea Ltd	10843
	Worcestershire Medal Service Ltd	10903
	Ludo McGurk Transport Equipment Ltd	10956
	Civica Uk Limited	10958
	Civica Uk Limited	10958
-19,065.60	Civica Uk Limited	10958
	ATS Euromaster	10968
-283.00	Computershare Voucher Services	11019
	Computershare Voucher Services	11019
	Computershare Voucher Services	11019
	CPC Famell	11077
	CPC Famell	11077
	CPC Famell	11077
	Celtic Vale (Black Mountain Mineral Water Co. Ltd.)	11128
	Celtic Vale (Black Mountain Mineral Water Co. Ltd.)	11128
	Celtic Vale (Black Mountain Mineral Water Co. Ltd.)	11128 11128
	Celtic Vale (Black Mountain Mineral Water Co. Ltd.) Celtic Vale (Black Mountain Mineral Water Co. Ltd.)	11128
	Celtic Vale (Black Mountain Mineral Water Co. Ltd.) Celtic Vale (Black Mountain Mineral Water Co. Ltd.)	11128
	Celtic Vale (Black Mountain Mineral Water Co. Ltd.)	11128
	Spray People Group	11152
	Rygor Commercials Ltd	11166
	Andy Loos	11218
	Vimpex Ltd	11244
	Vimpex Ltd	11244
	Vimpex Ltd	11244
-9,266.50	Worcester City Council	11291
-561.16	CVL Systems Ltd	11296
	CVL Systems Ltd	11296 11320
	Alison Handling Limited Airwave Solutions Ltd	11328
	Baylis Vauxhall	11353
	Veena Allison Employment Law Consultancy Ltd	11359
	Bristol Uniform Managed Services	11395
	Bristol Uniform Managed Services	11395
	Bristol Uniform Managed Services	11395
	Bristol Uniform Managed Services	11395
-29.93	Bristol Uniform Managed Services	11395
-25.97	Bristol Uniform Managed Services	11395
-91.98	Bristol Uniform Managed Services	11395
	Bristol Uniform Managed Services	11395
63.01	Bristol Uniform Managed Services	11395
	Malvern Motor Services Ltd	11418
	Malvern Motor Services Ltd	11418
-45.00		
	Malvern Motor Services Ltd	11418
	Malvern Motor Services Ltd Malvern Motor Services Ltd	11418
-36.00	Malvern Motor Services Ltd Malvern Motor Services Ltd Malvern Motor Services Ltd	11418 11418
-36.00 -36.00	Malvern Motor Services Ltd Malvern Motor Services Ltd Malvern Motor Services Ltd Malvern Motor Services Ltd	11418 11418 11418
-36.00 -36.00 -45.00	Malvern Motor Services Ltd Malvern Motor Services Ltd Malvern Motor Services Ltd Malvern Motor Services Ltd Malvern Motor Services Ltd	11418 11418 11418 11418
-36.00 -36.00 -45.00 -45.00	Malvern Motor Services Ltd Malvern Motor Services Ltd	11418 11418 11418 11418 11418
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Equipment Support & Supplies Telecommunications Information Strategy Information Strategy Telecommunications Telecommunications Transport Elect Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Human Resources and Development, Replacement II M cert Equipment Support & Supplies Finance Transport Fleet Prevention Information Strategy Information Strategy Transport Fleet Human Resources and Development Voucher Scheme Information Strategy Information Strategy Information Strategy Equipment Support & Supplies Transport Fleet Facilites & Property Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Finance Facilites & Property Equipment Support & Supplies Equipment Support & Supplies Transport Fleet Equipment Support & Supplies Telecommunications

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Battery AA Software support Software support Annual support & maintenance Connect Service and Text Bundle OVHER1 Fire Control Connect/SOAP OVHWF1 hydraulic oil Red Bunker Bags Utility/RTC Glove M R56197 - HAIRNETS (NOT RUBBER) PFD Hanger Yellow Mounting of CFO's medals LUD 2015-v 15A Battery Charger **CIVICA Experian Integration** CERMIS Short Audit Form Annual Licence CERMIS Annual Licence **RESPONSE & WHITE FLEET - 2022/23** Human Resources and Development 22-23 VAT Service Charge Human Resources and Development Service Charge for Voucher Scheme ACTB19B Cable tie base, black 8-core screened alarm cable 0.22m 100m DisplayPort Male to VGA adapter Water 1.5ltr Water 1 5ltr Water 1.5ltr Small bottles of water for ISV Water 1.5ltr credit for inv 339554 Still water Back Pack Extinguisher WX70UMK - ACCIDENT REPAIR INV HAR810091 25 LICKEY HILL AP058305 duplicate invoice to be credited 36" Hooligan Tool Vehicle Stabilisation strut with BAS rac Internal audit costs 2022/23 Payment certificate LA1062 / ES1C3004AD SANC SANE SANJ Spare Wheel Socket Human Resources and Development Employment Law Consultancy 2022/23 - PPE LOST/REPLACEMENT 2022/23 - PPE LOST/REPLACEMENT 2022/23 - PPE CONTRACT 2022/23 - PPE LOST/REPLACEMENT ref inv 8024830 EN15OLV - AIR CON REPAIRS MOT'S FOR APR 2022 - MAR 2023 Replacement belt clips (pk of 6) for

Hereford and Worcester Fire and Rescue

17/08/2022 03145 09/08/2022 9296 16/08/2022 9298 24/08/2022 9351 24/08/2022 9358 31/08/2022 9372 31/08/2022 9371 03/08/2022 62393 17/08/2022 25843 17/08/2022 2923 03/08/2022 102216 17/08/2022 99502 18/08/2022 995020 18/08/2022 102445 03/08/2022 9625 03/08/2022 9616 30/08/2022 INV-013614 30/08/2022 N.30780 24/08/2022 3012346\* 25/08/2022 30126567 09/08/2022 INV-0381 23/08/2022 INV-0382 17/08/2022 32218 17/08/2022 32217 03/08/2022 0000912409 25/08/2022 SI004598 25/08/2022 010425 25/08/2022 010426 25/08/2022 010426 18/08/2022 27732 24/08/2022 117990 17/08/2022 INV-0271 17/08/2022 217675 05/09/2022 217883 05/09/2022 845 31/08/2022 960687335 31/08/2022 960699383 23/08/2022 22-1803 17/08/2022 INV-30326 03/08/2022 193052E 03/08/2022 551300 30/08/2022 553908 09/08/2022 21207 06/09/2022 21295 17/08/2022 4173550 23/08/2022 34571 10/08/2022 59459:1 05/09/2022 59795:1 23/08/2022 SI-3360333 03/08/2022 SI-00016527/2 03/08/2022 SI-00016527/3 03/08/2022 SI-00016527 09/08/2022 SI-00016763 09/08/2022 SI00016663 09/08/2022 SI-00016845 09/08/2022 SI-00016845/1 09/08/2022 SI-00016950 09/08/2022 SI-00016527/4 16/08/2022 SI-00016764 16/08/2022 SI-00016836 17/08/2022 SI-00016846 17/08/2022 SI-00016846/1 17/08/2022 SI-00017066 17/08/2022 SI-00016939 23/08/2022 SI-00016845/3 23/08/2022 SI-00016845/2 23/08/2022 SI-00017240 23/08/2022 SI-00017240/1 24/08/2022 SI-00017240/3 24/08/2022 SI-00017240/2

-15.38	Richard P Walsh & Company Limited
	Dealership Services Ltd
-246.60	Dealership Services Ltd
	Dealership Services Ltd
	Dealership Services Ltd
	Dealership Services Ltd
222 70	Dealership Services Ltd
-1,604.97	LDC Pagers Direct Limited
-612.60	Aquacheck Engineering Ltd
	Firefighter Protection (UK) Ltd
	Nightsearcher Ltd
	Nightsearcher Ltd
	Nightsearcher Ltd
-145.02	Nightsearcher Ltd
-138.18	Marcus Adams Services
-213.15	Marcus Adams Services
-351.24	South East Labels Tractel (UK) Ltd
-2,164.80	Tractel (UK) Ltd
-22.801.20	Grant Thornton UK LLP
	Grant Thornton UK LLP
	VCA Ltd
-1,372.14	
	ABX Fluid Fittings Ltd
-33.17	ABX Fluid Fittings Ltd
570.24	ABX Fluid Fittings Ltd Comms Express Ltd
-079.24	V/D Simulation D.V. E Combin
-18,202.00	XVR Simulation B.V. E-Semble
	XVR Simulation B.V. E-Semble
	XVR Simulation B.V. E-Semble
	XVR Simulation B.V. E-Semble
-1,170.00	NETbuilder Ltd
-253.55	BHW Group Ltd
-117.60	GB Catering 19 Limited
-129.60	GB Catering 19 Limited CMT Flexibles Ltd
-1,416.12	CMT Flexibles Ltd
	Clements Upholstery
-1,148.40	Orange (EE)
-1,050.00	Orange (EE)
-288.00	XACT Consultancy & Training
-102.00	Better Impact Software Ltd
	NSI (HQ) Patrol Store
-2.454.00	Terberg DTS UK Ltd
-3.840.00	Terberg DTS UK Ltd
	Abraxas Catering Equipment Ltd
	Abraxas Catering Equipment Ltd
-5 053 61	Premier Inn
	Waterfront Manufacturing Limited
-340.30	Red Electrical Distributors Ltd
-1 380.00	Red Electrical Distributors Ltd Red Electrical Distributors Ltd
-474.00	Workplace Safety Management
-474.00	Coro Hugiono Limitod
	Core Hygiene Limited Core Hygiene Limited
-3,315.98	Core Hygiene Limited
-227.99	Core Hygiene Limited
-395.93	Core Hygiene Limited
-21.59	Core Hygiene Limited Core Hygiene Limited
-125.96	Core Hygiene Limited
-28.78	Core Hygiene Limited
	Core Hygiene Limited
	Core Hygiene Limited
-8.60	Core Hygiene Limited
-181.28	Core Hygiene Limited
-65.99	Core Hygiene Limited
-39.59	Core Hygiene Limited
-110.17	Core Hygiene Limited Core Hygiene Limited
-95.98	Core Hygiene Limited
	Core Hygiene Limited
	Core Hygiene Limited
	Core Hygiene Limited
-20.39	Core Hygiene Limited
-165.59	Core Hygiene Limited

-43.13 Core Hygiene Limited

11457	677547188
11468	978370961
11468	978370961
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11468	978370961
11468	978370961
11503	536451838
11532	973273302
11557	807819115
11569	812303773
11569	812303773
11569	812303773
11569	812303773
11603	141088041
11603	141088041
11620	509879501
11626	173124976
11642	GB835586102
11642	GB835586102
11672	886228975
11672	886228975
11688	940844124
11688	940844124
	707204070
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11704	NL8100.04.896
11704	NL8100.04.896
11704	NL8100.04.896
11704	NL8100.04.896
11709	777051710
11722	
	301791580
11755	141136748
11762	643034174
11762	643034174
11783	
11786	771592016
11786	771592016
11793	855457004
11831	155144523
11834	862317036
11836	708304259
	706304259
11836	708304259
11840	919781284
11840	919781284
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	243292864
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11929	195038589
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Equipment Support & Supplies Telecommunications Equipment Support & Supplies Finance Equipment Support & Supplies Finance Finance Human Resources and Development Station Manager Video Role-play Transport Fleet Transport Fleet Information Strategy .896.B01 Training .896.B01 Training .896.B01 Training .896.B01 Training Facilites & Property Equipment Support & Supplies USAR Equipment Support & Supplies Equipment Support & Supplies Transport Fleet Telecommunications Telecommunications Training Community Safety Equipment Support & Supplies Equipment Support & Supplies Training Facilites & Property Facilites & Property Training Equipment Support & Supplies Facilites & Property Facilites & Property Transport Fleet Equipment Support & Supplies Equipment Support & Supplies

127-195 Spring Portwest Bizweld Flame Resistant Coveral Kit Bag Small Navy FRS shirts: Size Medium T-shirts Medium Nilo Badge Set Soft Shell Jacket Medium Rental - Unication NP88 numeric (43) Calm Networks Kit Fire Grip 3.0 Gauntlet BA090108A 12/24V Charger for Galaxy-Pro SPGALAXYPROMAG to credit invoice 99502 Magnetic feet for Galaxy Pro BLANKET ORDER W/SHOP CONSUMABLES 22/23 BLANKET ORDER W/SHOP CONSUMABLES 22/23 Barcode Labels Winch TU16 2020/21 Fee Variation as agreed PSAA part credit inv 30018930 Human Resources and Development Fire Control Manager Role Plays 2022 GAUGE GAUGE 300mm deep UK made front mounting On Scene Instructor Licence XVR Simulation Bank Payment XVR Simulation Bank Payment Correct Journal 010425 Time & Materials Data & Fluke Testing Winch Repair Lunch buffets x 2 Engraving for hoses Chimney Hose c/w Adaptor FJ16AYD - SEAT REPAIRS Mobile device purchases Mobile device purchases Level 4 Diploma Volunteer Impact Standard Edition 5.1 Tac Lite Pro Pant Black REPAIR TO GCU 5040i Holmatro Service Training Course Payment certificate Payment certificate Accommodation S/Wire RM Group Manager (DO) (06/22) Blanket order Blanket order ANNUAL EXTRACTION LEV TESTING Hot packs (various) 3 Compartments Waste Separation Biodegradable toilet rolls Toaster 6FT HEAVY DUTY 1.8 METER FOLDING TABLE L570 White Swing Bin 85Ltr bin BLACK 301 bin Toilet Chemical (lavender) 5L Hot Choc Teaspoon Large Plates Mugs Caterlite Stainless Steel Kettle - 1.7Lt Energy Bars 851 tr bin GREEN Food storage container Hot Choc Pot Noodle - Beef & Tomato Coffee White Orange Squash 1.75ltr

Hereford and Worcester Fire and Rescue

24/08/2022 SI-00017326 24/08/2022 SI-00017435 24/08/2022 SI-00017448 24/08/2022 SI-00017414 24/08/2022 SI-00017448/1 17/08/2022 7166583 16/08/2022 94467 16/08/2022 94514 16/08/2022 94598 23/08/2022 94742 09/08/2022 8864 17/08/2022 8895 24/08/2022 105994 30/08/2022 105903 03/08/2022 12606 03/08/2022 192270 03/08/2022 192356 17/08/2022 0000241653 24/08/2022 2059338 17/08/2022 202200000669 23/08/2022 92995 23/08/2022 92870 23/08/2022 92878 30/08/2022 93259 30/08/2022 92871 30/08/2022 92993 09/08/2022 143550 17/08/2022 143960 24/08/2022 144055 24/08/2022 144069 30/08/2022 144230 31/08/2022 144224 03/08/2022 2608689 18/08/2022 40549 23/08/2022 SIN378873 23/08/2022 LIK10/082022/24 23/08/2022 1000001702 24/08/2022 SCO1442 23/08/2022 26075 05/09/2022 26375 05/09/2022 26076 23/08/2022 1258003 16/08/2022 0000042511 16/08/2022 0000042587 17/08/2022 19132 03/08/2022 102078 03/08/2022 102139 16/08/2022 102211 25/08/2022 102279 16/08/2022 534997 16/08/2022 535858 16/08/2022 536920 17/08/2022 531218 17/08/2022 534996 17/08/2022 533724 03/08/2022 19761 03/08/2022 19721 31/08/2022 24503 24/08/2022 DDV2022-1660840410-E 24/08/2022 DDV2022-1660840386-E 24/08/2022 DDV/2022-1660840395-E 23/08/2022 WYPF 23 24/08/2022 131906 09/08/2022 36482 16/08/2022 36527 16/08/2022 36520 09/08/2022 J1321 23/08/2022 SI-GB-2236839 23/08/2022 6849801 24/08/2022 6851610

	Core Hygiene Limited	11934
	Core Hygiene Limited	11934
	Core Hygiene Limited	11934
-1,296.00	Core Hygiene Limited	11934
-5.99	Core Hygiene Limited	11934 11937
-124.99	TSOHOST John Price Printers	11937
-31.20	John Price Printers	11976
	John Price Printers	11976
-58.80	John Price Printers	11976
	Fire Hosetech Limited	11991
	Fire Hosetech Limited Hereford Auto Electrical Services	11991 11996
	Hereford Auto Electrical Services	11996
	Respiratory Protective Assessment Ltd	11999
109.98	Keela International Ltd	12002
	Keela International Ltd	12002
	Northern Diver International Ltd	12006
	Giffard Newton & Sons Ltd	12010
	Griffiths Garage (W & CA Griffiths Ltd) Aurora Graphics & Displays Ltd	12030 12040
	Aurora Graphics & Displays Ltd	12040
	Aurora Graphics & Displays Ltd	12040
	Aurora Graphics & Displays Ltd	12040
	Aurora Graphics & Displays Ltd	12040
	Aurora Graphics & Displays Ltd	12040
	Paperstation LTD	12055
	Paperstation LTD Paperstation LTD	12055 12055
	Paperstation LTD	12055
	Paperstation LTD	12055
	Paperstation LTD	12055
	Home Office	12062
	CAA Consultancy Ltd	12065
	WA Products t/a Scenesafe Vodafone Limited	12074 12115
	Vodafone Limited	12115
	MLL Telecom Ltd	12118
	Fireblitz Extinguisher LTD	12120
	Fireblitz Extinguisher LTD	12120
	Fireblitz Extinguisher LTD	12120
	Wel Medical LTD	12132
	Tersus Consultancy Limited Tersus Consultancy Limited	12138 12138
	Bond Bryan Architects	12130
	Nicholl ( Fuel Oils ) LTD	12164
-75.70	Nicholl (Fuel Oils ) LTD	12164
	Nicholl (Fuel Oils ) LTD	12164
	Nicholl (Fuel Oils ) LTD	12164
	Gresham Office Furniture LTD Gresham Office Furniture LTD	12168 12168
	Gresham Office Furniture LTD	12168
	Gresham Office Furniture LTD	12168
	Gresham Office Furniture LTD	12168
	Gresham Office Furniture LTD	12168
	John Panes Regal Garage	12179
	John Panes Regal Garage Greensafe IT LTD	12179
	DDV Smart Solutions T/A Chips Away Dan Siseman	12183 12185
	DDV Smart Solutions T/A Chips Away Dan Siseman DDV Smart Solutions T/A Chips Away Dan Siseman	12185
-594.60	DDV Smart Solutions T/A Chips Away Dan Siseman	12185
-715,000.00	West Yorkshire Pension Fund	12213
	Steertrak	12215
	Pressure Washer Sales and Services	12225
	Pressure Washer Sales and Services Pressure Washer Sales and Services	12225 12225
	McPhillips (Wellington) Ltd	12225
	GreenChem Solutions Ltd	12234
	Michael Page International Recruitment Limited	12246
-1,856.26	Michael Page International Recruitment Limited	12246

Finance

Equipment Support & Supplies Washing Up Bowls Equipment Support & Supplies Nitrile Gloves Large Equipment Support & Supplies Ulinek Suction Hooks, 4 Pack Sucker Hook Equipment Support & Supplies Disposable Face Masks / IIR Masks Equipment Support & Supplies Suction hook Shared Hardware Firewall Information Strategy Media and Commulcations Business Cards x500 Media and Commuications Business Cards x50 Media and Commulcations Business Cards x500 Media and Commulcations Vehicle Accident Cards x1.000 Equipment Support & Supplies Gerber River Shorty Knife Equipment Support & Supplies Blank Can 64mm Male Equipment Support & Supplies VX62FYO - Fuses Transport Fleet LED Marker Lamps Equipment Support & Supplies ON SITE FACE FIT TESTING Equipment Support & Supplies Re invoice 189671 Equipment Support & Supplies MUNRO JACKET - BLK MED Equipment Support & Supplies FLEXI-LGT-V3-YELLOW non Saftey officers shoes- TUFFKING Equipment Support & Supplies Transport Fleet FUEL PURCHASES 22/23 - FJ68FLK & KV68J Media and Commulcations 166216 A1 Frame Satin Black AP24 Media and Communications A1 Full colour print direct to 170gsm si Media and Commuications Banners and delivery Facilites & Property Logo Panel Media and Communications 5mm Smartx 500 x 100mm Media and Communications A1 Landscape Frame Satin Black AP24 Equipment Support & Supplies KF01074 - Grey Noticeboard Turnout Printer Cartridge - OKI Equipment Support & Supplies Equipment Support & Supplies Chinagraph Pencil Equipment Support & Supplies Lisbon Operators Chair Fellowes Powershred 79Ci Cross-Cut Shred Equipment Support & Supplies Equipment Support & Supplies Listing Paper Telecommunications Service fee recharge (monthly) Information Strategy Staff consultation and report (5 days) Equipment Support & Supplies Sifting Shovels Telecommunications PSN DNSP Monthly Rental Telecommunications Managed Firewall Service for ESN Telecommunications service credit for inv si22872 Community Safety FH700HIA Control Unit & Pad CO7B-10Y CO Alarm Community Safety Community Safety FHB10 Smoke Alarms Equipment Support & Supplies 63032 Disposable Battery for iPAD AED Facilites & Property 42 R&D Survey Facilites & Property Roof R&D Survey Architect Lead Designer Stages 2-7 Facilites & Property Transport Fleet BLANKET ORDER 22/23 - FUEL FJ68FKY Facilites & Property White low level coffee table 500x500x455 Facilites & Property Single Tier lockers 1800mm Facilites & Property Reception Chatte 2 seater sofa Facilites & Property 1400 x 800 desk Facilites & Property 1400 x 800 desk for Watch Room Facilites & Property 1400 x 800 desks in white Transport Fleet BLANKET ORDER 2022/23 Transport Fleet BLANKET ORDER 2022/23 Information Strategy Shredding of hard drives (121) Equipment Support & Supplies MINOR PAINT TOUCH UPS READY KW18ZLN - ACCIDENT DAMAGE REPAIR Equipment Support & Supplies Equipment Support & Supplies KR18OXV - ACCIDENT DAMAGE REPAIR Transport Fleet Transport Fleet Equipment Support & Supplies Equipment Support & Supplies Capital Building Projects Transport Fleet AD BLUE

Pension Fund Monthly Payment Installment FJ16AYD - WHEEL ALIGNMENT PRESSURE WASHER REPAIRS 2022/23 PRESSURE WASHER REPAIRS 2022/23 PRESSURE WASHER REPAIRS 2022/23 Release of retention as agreed

Human Resources and Development Management Accountant Human Resources and Development Management Accountant

05/09/2022 6852730 23/08/2022 181323 17/08/2022 INV-0031 17/08/2022 INV-0032 09/08/2022 HI2996464 16/08/2022 HI2997800 17/08/2022 HI3002236 23/08/2022 HI3004911 05/09/2022 HI3009245 25/08/2022 22054. 03/08/2022 35114203 17/08/2022 37492 23/08/2022 37494 23/08/2022 37493 30/08/2022 INV44365 07/09/2022 1029 07/09/2022 1030 23/08/2022 RSP/HWFS17 09/08/2022 SI-1715 25/08/2022 CD970361007 10/08/2022 B57875B 05/09/2022 B58008B 05/09/2022 B58008C 17/08/2022 PTS05 30/08/2022 SI-13507 03/08/2022 304366780 10/08/2022 8792 05/09/2022 14221 10/08/2022 226431 16/08/2022 225421 16/08/2022 225800 16/08/2022 226150 06/09/2022 225933 09/08/2022 1184 16/08/2022 1194 05/09/2022 1196 18/08/2022 0000054258 18/08/2022 0000053994 18/08/2022 0000053615 03/08/2022 AAMV/214337 03/08/2022 AAMV214572 03/08/2022 AAMV214629 03/08/2022 AAMV214797 03/08/2022 AAMV214996 03/08/2022 AAMV215187 09/08/2022 AAMV215739 16/08/2022 AAMV215740 23/08/2022 AAMV217606 23/08/2022 AAMV216373 23/08/2022 AAMV216171 23/08/2022 AAMV/216423 24/08/2022 AAMV218558 30/08/2022 AAMV219038 30/08/2022 AAMV219068 05/09/2022 AAMV/219250 05/09/2022 AAMV219260 24/08/2022 128877 09/08/2022 1832 06/09/2022 1846 06/09/2022 73363 09/08/2022 INV-3548 09/08/2022 INV-3549 23/08/2022 RKCV236773 10/08/2022 37062 16/08/2022 INV-00301 17/08/2022 026809 03/08/2022 8422907 03/08/2022 ORD224957 30/08/2022 2012 A/C 17/08/2022 001

-1,856.26 Michael Page International Recruitment Limited	12246
-3,410.56 Oxford Safety Supplies Ltd	12261
-2,000.00 Off The Film Media Ltd	12280
-416.66 Off The Film Media Ltd -154.06 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van F	12280
-172.70 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van I	
-154.06 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van I	
-172.70 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van F	
-154.06 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van F	
-216.00 Wellington Insulation Co Ltd	12289
-921.62 Tructyre Fleet Management LTD T/A Tructyre ATS -828.00 Avalon Metals Ltd T/A Wye Valley Metals	12292 12299
-1,146.00 Avalon Metals Ltd T/A Wye Valley Metals	12299
-2,580.00 Avalon Metals Ltd T/A Wye Valley Metals	12299
-4,200.01 Vuelio	12302
-7,077.00 Trainer Maker Ltd	12339
-7,077.00 Trainer Maker Ltd	12339
-1,650.00 RASP Media Ltd -2,400.00 Trans2 Performance	12351 12360
-20,631.82 Graham Asset Management	12300
-6,210.00 Wardell Armstrong LLP	12393
-7,560.00 Wardell Armstrong LLP	12393
-8,040.00 Wardell Armstrong LLP	12393
-45.00 Peter Smith Opticians	12398
-71.34 Deco Stitch Ltd	12403
-3,414.60 Ballicom Ltd -7,260.00 The Technology Forge	12421 12426
-420.00 The Web Orchard t/a Information Solutions Ltd	12429
-350.22 Solo Services Group Ltd	12431
-912.00 Solo Services Group Ltd	12431
-462.00 Solo Services Group Ltd	12431
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-13,528.54 Solo Services Group Ltd -1,470.00 Artash Counselling & Psychotherapy	12431 12449
-96.00 Artash Counselling & Psychotherapy	12449
-960.00 Artash Counselling & Psychotherapy	12449
-2,780.60 UK Landscapes Limited	12452
-2,780.60 UK Landscapes Limited	12452
-2,780.60 UK Landscapes Limited	12452
<ul> <li>-38.09 Autostore Motor Factors Alliance Automotive UK LV Lt</li> <li>-99.73 Autostore Motor Factors Alliance Automotive UK LV Lt</li> </ul>	
-11.39 Autostore Motor Factors Alliance Automotive UK LV Lt	
-9.53 Autostore Motor Factors Alliance Automotive UK LV Lt	
-184.88 Autostore Motor Factors Alliance Automotive UK LV Lt	12454
-149.36 Autostore Motor Factors Alliance Automotive UK LV Lt	
-52.99 Autostore Motor Factors Alliance Automotive UK LV Lt	
-156.24 Autostore Motor Factors Alliance Automotive UK LV Lt -162.47 Autostore Motor Factors Alliance Automotive UK LV Lt	
-13.44 Autostore Motor Factors Alliance Automotive UK LV Lt	
-8.26 Autostore Motor Factors Alliance Automotive UK LV Lt	
-24.26 Autostore Motor Factors Alliance Automotive UK LV Lt	
-186.50 Autostore Motor Factors Alliance Automotive UK LV Lt	
-106.79 Autostore Motor Factors Alliance Automotive UK LV Lt -4.70 Autostore Motor Factors Alliance Automotive UK LV Lt	
-56.94 Autostore Motor Factors Alliance Automotive UK LV Lt	
-15.24 Autostore Motor Factors Alliance Automotive UK LV Lt	
-4,770.00 AES Industrial Supplies Ltd	12456
-12,508.73 Heartlands Facilities Management LTD t/a Cleanse	12459
-13,765.20 Heartlands Facilities Management LTD t/a Cleanse	12459
-190.50 Sitewatch Fire & Surveillance Ltd	12464
-15,951.14 Connect Services Building Solutions Ltd -33,477.22 Connect Services Building Solutions Ltd	12465 12465
-203.98 Alliance Automotive UK CV t/a Frenco Truck & Trailer	
-1,674.00 Greenhatch Group Limited	12472
-7,980.00 Tower Surveyors Limited	12474
-455.52 Heales Medical	12477
-19.06 Flogas Britain Limited	12480
-617.95 The Wash House (Stourport) LTD -26.95 The Wash House (Stourport) LTD	12482 12482
-7,500.00 Centurion Command Solutions Ltd	12482

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Human Resources and Development	
Equipment Support & Supplies	WELFARE OFFICER Insert Rear
Training	NOG Scenario
Training	Retainer ICS Suit
Equipment Support & Supplies	SMALL VEHICLE HIRE - REF 8511092 (A2) SMALL VAN HIRE
Equipment Support & Supplies Equipment Support & Supplies	SMALL VEHICLE HIRE - REF 8511092
Equipment Support & Supplies	(A2) SMALL VAN HIRE
Equipment Support & Supplies	SMALL VEHICLE HIRE - REF 8511092
Equipment Support & Supplies	Decontamination sets
Transport Fleet	RED FLEET TYRES - 2022/23
Training	Blanket Order
Training	Blanket Order
Training	Blanket Order
Media and Commuications	AlMediaData Subscription 1.9.22-31.8.23
Human Resources and Development	
Human Resources and Development	
Human Resources and Development	
Human Resources and Development	T2 Partnership Agreeement
Facilites & Property	Welfare works
Facilites & Property	Badger Bait Marking Survey
Facilites & Property	Badger Mitigation Technical Note
Facilites & Property Training	Discharge of Planning Condition 16 CEMP Visual Stress/Colorimetry Assessment
Equipment Support & Supplies	Shirt Ladies S/Sleeve Pilot White 20
Information Strategy	liyama ProLite X2483HSU-B3
Legal Services	Remote project management - part 2
Community Safety	Hosting Safe Zone website
Facilites & Property	Cleaning of Pershore
Facilites & Property	Ad-hoc cleaning and supplies from AM
Facilites & Property	Ad-hoc cleaning and supplies from AM
Facilites & Property	credit re inv 225421
Facilites & Property	Payment certificate
Human Resources and Development	
Human Resources and Development	Training Room Hire
Human Resources and Development	
Facilites & Property	Broadway
Facilites & Property	Broadway
Facilites & Property	Broadway
Equipment Support & Supplies	VX60GDJ - AIR FILTER - NPANFA1136 Oil Filter
Equipment Support & Supplies Equipment Support & Supplies	Bag of rags
Equipment Support & Supplies	Spark Plug NGK 5165
Equipment Support & Supplies	KT18ONS - AGM115 NAPA BATTERY
Equipment Support & Supplies	EX64WXA - AFB 110N Battery
Equipment Support & Supplies	Screenwash
Equipment Support & Supplies	Wash and Wax
Equipment Support & Supplies	Engine Oil
Transport Fleet	BULB24V 5W
Equipment Support & Supplies	Fuel Filter
Transport Fleet	KW18ZLU - BSC 339700721 Wiper Black
Equipment Support & Supplies	KV68JYC - EGR Valve
Equipment Support & Supplies	Engine Oil 5L
Equipment Support & Supplies	Sump plug & Washers
Equipment Support & Supplies	Bag of Rags
Transport Fleet	BULB12V 21W
Equipment Support & Supplies	Dustmask Disposable/FFP3 Mask
Facilites & Property	Payment certificate
Facilites & Property Facilites & Property	Payment cert 30214055/22083101 Payment certificate
Facilites & Property	Variation to works
Facilites & Property	Redecoration and refurbishments for the
Transport Fleet	GX15 Battery Charger
Facilites & Property	Underground Services Survey
Facilites & Property	2d utilities buried services and survey
Human Resources and Development	Standing Charger 4 mth chargers
Human Resources and Development Facilites & Property	Standing Charger 4 milli chargers
Facilites & Property Facilites & Property	Blanket order for White Goods
Facilites & Property	

12/08/2022 CN01477617 12/08/2022 INV06643807 12/08/2022 CN01477616 12/08/2022 CN01477618 17/08/2022 ATC-17797 09/08/2022 34822 16/08/2022 35533 23/08/2022 35196 16/08/2022 INV-002340 23/08/2022 1212486 16/08/2022 SS/11465 25/08/2022 EB522E68-0001 10/08/2022 349745 25/08/2022 S01001571 25/08/2022 S01001547 25/08/2022 \$00992300 30/08/2022 364C68513 05/09/2022 42719 09/08/2022 183 16/08/2022 184 03/08/2022 PS46673270 03/08/2022 46673270AC01A001LQ 09/08/2022 5680 05/09/2022 SIN0012137 30/08/2022 14610 09/08/2022 83047 09/08/2022 G015515 16/08/2022 G015739 30/08/2022 G016319 05/09/2022 G016446 16/08/2022 1034624 25/08/2022 2014286 05/09/2022 INV-3304 23/08/2022 1927 25/08/2022 FRE070 25/08/2022 010430 09/08/2022 PAYROLL 09.08.2022 10/08/2022 RE INV001742 23/08/2022 1426270 30/08/2022 PAYROLL 30 08 2022 07/09/2022 06092022 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 07/09/2022 010436 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 23/08/2022 010413 15/08/2022 credit card 16/08/2022 credit card 17/08/2022 credit card 02/08/2022 credit card 24/07/2022 credit card

	Water Plus
-3,088.86	Water Plus
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118.87	Water Plus UK-AFI The UK Association of Fire Investigators
-24 000 00	Wattrus Group Services Limited
-4.704.00	Wattrus Group Services Limited
-14,522.40	Wattrus Group Services Limited
-5,790.92	Complete Storage & Interiors Ltd
-146.94	J & A (International) Limited Shire Structures Limited
-1,095.60	Shire Structures Limited
	Bitwarden Inc
	Data (Southern) Enterprises Ltd t/a DS Medical CBRE Managed Services Limited
-11.808.12	CBRE Managed Services Limited
	CBRE Managed Services Limited
-15.84	Biffa Waste Services
	LASER SURVEYS LIMITED
-1,400.00	Specialist Boat Training Gwyndwr
-1,450.00	Specialist Boat Training Gwyndwr
5,390.75	British Telecom British Telecom
-7 476 00	Lodgefield Security Solutions Ltd
-1.194.00	Law Society
-1,800.00	Law Society Logmoor Ltd
-1,938.37	Hydraclean Limited
	Premier Group Recruitment Limited
	Premier Group Recruitment Limited
	Premier Group Recruitment Limited Premier Group Recruitment Limited
	Rapleys LLP
	K Hartwall Oy Ab
-600.00	The Teacher Trainer Ltd
-2,250.00	Emergency Services Training Centre
	World Rescue Challenge 2022
1,721.91	World Rescue Challenge 2022
-258.79	Sundry BACS Creditor Sundry BACS Creditor
-300.00	Sundry BACS Creditor
-722.00	Sundry BACS Creditor Sundry BACS Creditor
-875.00	Sundry BACS Creditor
-9472	WCC NNDR 620101278
	WYCHAVON DC NNDR 500027754
	REDDITCH BC NNDR 3000063110
	WYCHAVON DC NNDR 500275042 WYCHAVON DC NNDR 500223223
	WYCHAVON DC NNDR 500018082
	WYCHAVON DC NNDR 500004252
	WYCHAVON DC NNDR 50031078X
	MHDC NNDR 100817632
-10854	WYRE FOREST NNDR 00402826
-6605	MHDC NNDR 10073861X
	HFDS NNDR 84273579 HFDS NNDR 83103058
	HFDS NNDR 83120673
	HFDS NNDR 81236826
-459	HFDS NNDR 83112443
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351990440	Equipment Support &
715432651	Facilites & Property
84-3517224 339015468	Information Strategy
853936883	Equipment Support & Facilites & Property
853936883	Facilites & Property
853936883	Facilites & Property
537911627	Training
436844331	Facilites & Property
	Human Resources an
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245719348	Telecommunications
245719348	Telecommunications
242309139	Facilites & Property
239214763	Human Resources an
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Pershore 01/04/2021-05/06/2022 Water services - various sites Pershore 05/01/2022-05/07/2022 Pershore 01/04/2021-05/05/2022 Membership Upgrade Variation 3 - Plus Variation 9 - Plus Variation 9 - Plus Cubio SMF-13710-1.1 cupboard ent Support & Supplies Name Badges STE Tower Mods for Ladder access Enterprise Organisation Seat ent Support & Supplies Ambu Airway Management Trainer/Model Payment certificate Payment certificate Payment certificate Skip Rental/Replacement Measured Building & Topo Surveys Resources and Development Swiftwater boat training Resources and Development SG Swiftwater Flood Boat Course Full credit note number Private circuit rentals Payment certificate Resources and Development External Job Advert - Solicitor Fee to review costs and programme Payment certificate Resources and Development ICT Contractor Party Wall & Rights to Light Survey ent Support & Supplies York Roll Containers Resources and Development L4 Certificate Resources and Development Pre-Trauma Hospital Course WRC 2022 Registration World Rescue Challenge 2022 Resources and Development Payroll payment Platform Housing Limited Thompsons Solicitors - legal services Resources and Development Payroll payment Royal British Legion Poppy Appeal - wreaths WCC NNDR 620101278 WYCHAVON DC NNDR 500027754 REDDITCH BC NNDR 3000063110 WYCHAVON DC NNDR 500275042 WYCHAVON DC NNDR 500223223 WYCHAVON DC NNDR 500018082 WYCHAVON DC NNDR 500004252 WYCHAVON DC NNDR 50031078X MHDC NNDR 100817632 WYRE FOREST NNDR 00402826 MHDC NNDR 10073861X HFDS NNDR 84273579 HFDS NNDR 83103058 HEDS NNDR 83120673 HEDS NNDR 81236826 HFDS NNDR 83112443 HFDS NNDR 82604748 HFDS NNDR 8261776X HFDS NNDR 82694289 HEDS NNDR 8261260X HFDS NNDR 82615070 SHROPSHIRE COUNCIL 2400001780000 HFDS NNDR 8427092X MHDC NNDR 12003936X London to Luxembourg 4 people London to Luxembourg 1 person London to Luxembourg 1 person DXI Binders 25 x HDMI to display port adaptor cables

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

24/07/2022 credit card 26/07/2022 credit card 28/07/2022 credit card 01/08/2022 credit card 01/08/2022 credit card 03/08/2022 credit card 16/08/2022 credit card 18/08/2022 credit card 01/08/2022 credit card 04/08/2022 credit card 08/08/2022 credit card 08/08/2022 credit card 08/08/2022 credit card 09/08/2022 credit card 15/08/2022 credit card 24/07/2022 credit card 27/07/2022 credit card 27/07/2022 credit card 27/07/2022 credit card 02/08/2022 credit card 09/08/2022 credit card 09/08/2022 credit card

Total

-165.7 Amazon -326.72 AEG Motorhomes -80 I Shine -26.87 Amazon -11.99 Araos -120.34 Intelliter -35 99 Amazon -34.88 Amazon -212 The Chartered Institue of Procurement & Supply -18.96 Jewson -51.46 Docker Inc -58.47 Amazon -33.05 Amazon -59.99 Amazon -2273.68 Mandarina Hotel -384 Survey Monkey -31.74 Amazon -320 Survey Monkey -200.98 Premier Inn Stafford -312 Hotel Europa Belfast 1 peron -366 Hotel Europa Belfast 1 peron -88.5 Premier Inn Liverpool 1 person

Information Strategy Transport Fleet Prevention & Assetts Finance Prevention Prevention Protection Protection Protection Response Response

5 x HDMI to display port adaptor/ convertor Awning installation charges full valet of car KT18 0NS Cables for Sat Nav USB cable for Sat Nav Battery Guard Plastic chemical Reagent Bottles Footrest 1 year membership sand bags annual subscription Docker Hub Pro Plan Sat Nav Kensington Keyboard VonHaus monitor stand Accommodation Annual Subscription Lenovo hard shell laptop case year subscription 2/8/22-01/08/2023 1 night 1 person 1 person Accommodation Meal

-2,271,756.87