

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

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<u>Body Name</u>	<u>Date</u>	<u>Document Number</u>	<u>Amount1</u>	<u>Supplier Name</u>	<u>Supplier ID</u>	<u>VAT number</u>	<u>Department Name</u>	<u>Expense Description</u>
Hereford and Worcester Fire and Rescue	22/04/2014	921617580	-325.20	ARCO Limited	10031	166911546	Equipment Support & Supplies	695111 - Loakes Black Shoe 11
Hereford and Worcester Fire and Rescue	08/04/2014	OP/1032271	-354.00	Angloco Ltd	10026	427545246	Transport Fleet	VX56PKE WINDSPEED PADDLE
Hereford and Worcester Fire and Rescue	25/04/2014	6081	-792.00	SSI Solutions Ltd	10014	784143224	Information Strategy	FirePlan Support Contract Annual Renewal
Hereford and Worcester Fire and Rescue	25/04/2014	SINV064400	-7,536.00	IHS (Global) Ltd	10011	207851367	Technical Fire Safety	IHS Global - Annual Payment
Hereford and Worcester Fire and Rescue	15/04/2014	9011789	527.89	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/01/2014
Hereford and Worcester Fire and Rescue	15/04/2014	9011805	407.81	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 28/02/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126174	-256.84	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126198	-436.98	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126219	-554.26	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126250	-466.70	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126254	-326.15	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126271	-643.53	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126284	-917.54	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126289	-547.38	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126313	-641.81	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126314	-618.12	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126390	-560.77	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1126408	-696.96	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1127934	-1,420.80	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1127935	-430.12	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128062	-6,806.41	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128388	-904.18	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128395	-318.44	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128396	-1,619.63	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128433	-365.76	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128451	-2,492.62	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128528	-435.34	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128537	-294.64	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128666	-810.73	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128672	-367.58	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128867	-1,382.33	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128894	-897.47	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1128901	-643.20	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1129033	-805.26	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1129074	-792.06	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	15/04/2014	1129082	-301.85	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129309	-812.64	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129438	-1,389.89	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129480	-3,412.82	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129517	-1,069.70	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129549	-1,015.20	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129975	-1,445.01	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129977	-504.07	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129986	-369.76	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129987	-394.75	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1129989	-307.59	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1131219	-2,506.03	West Mercia Energy	10006	709814028	Facilities & Property	Gas 28/02/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1131308	-454.52	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	22/04/2014	1131337	-487.56	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/03/2014 to 31/03/2014
Hereford and Worcester Fire and Rescue	09/04/2014	600763621	-4,820.00	Worcester City Council	10004	276193146	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	600763621	-4,820.00	Worcester City Council	10004	276193146	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	600763621	-4,820.00	Worcester City Council	10004	276193146	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	620017282	-15,540.00	Worcester City Council	10004	276193146	Facilities & Property	Service Headquarters
Hereford and Worcester Fire and Rescue	09/04/2014	620017282	-15,545.00	Worcester City Council	10004	276193146	Facilities & Property	Service Headquarters
Hereford and Worcester Fire and Rescue	09/04/2014	620017282	-15,545.00	Worcester City Council	10004	276193146	Facilities & Property	Service Headquarters
Hereford and Worcester Fire and Rescue	24/04/2014	620017282-REVISED.BALANCE	-923.00	Worcester City Council	10004	276193146	Facilities & Property	Service HQ - Business Rates
Hereford and Worcester Fire and Rescue	24/04/2014	620017282-REVISED.BALANCE	-931.00	Worcester City Council	10004	276193146	Facilities & Property	Service HQ - Business Rates
Hereford and Worcester Fire and Rescue	03/04/2014	670003625	-1,560.00	Worcester City Council	10004	276193146	Facilities & Property	Business Improvement District Bill
Hereford and Worcester Fire and Rescue	09/04/2014	81236826	-3,615.00	Herefordshire Council	10003		Facilities & Property	Hereford Fire Station

Hereford and Worcester Fire and Rescue	09/04/2014	81236826	-3,615.00	Herefordshire Council	10003	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	82604748	-457.80	Herefordshire Council	10003	Facilities & Property	Eardisley Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	82604748	-462.00	Herefordshire Council	10003	Facilities & Property	Eardisley Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	8261260X	-586.50	Herefordshire Council	10003	Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	8261260X	-589.00	Herefordshire Council	10003	Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	82615070	-989.00	Herefordshire Council	10003	Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	82615070	-988.00	Herefordshire Council	10003	Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	8261776X	-519.00	Herefordshire Council	10003	Facilities & Property	Kington Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	8261776X	-518.00	Herefordshire Council	10003	Facilities & Property	Kington Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	82694289	-388.20	Herefordshire Council	10003	Facilities & Property	Leintwardine Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	82694289	-386.00	Herefordshire Council	10003	Facilities & Property	Leintwardine Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83103058	-388.20	Herefordshire Council	10003	Facilities & Property	Fownhope Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83103058	-386.00	Herefordshire Council	10003	Facilities & Property	Fownhope Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83112443	-538.50	Herefordshire Council	10003	Facilities & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83112443	-542.00	Herefordshire Council	10003	Facilities & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83118731	-1,026.50	Herefordshire Council	10003	Facilities & Property	Ross on Wye Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83118731	-1,024.00	Herefordshire Council	10003	Facilities & Property	Ross on Wye Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83120673	-528.75	Herefordshire Council	10003	Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	83120673	-530.00	Herefordshire Council	10003	Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	8427092X	-692.25	Herefordshire Council	10003	Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	8427092X	-695.00	Herefordshire Council	10003	Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	84273579	-836.25	Herefordshire Council	10003	Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	84273579	-836.00	Herefordshire Council	10003	Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	84821120	-1,167.50	Herefordshire Council	10003	Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	09/04/2014	84821120	-1,169.00	Herefordshire Council	10003	Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	09/04/2014	85101864	-1,978.00	Herefordshire Council	10003	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	85101864	-1,976.00	Herefordshire Council	10003	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	406589068	-5,784.00	Bromsgrove District Council	10001	Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	24/04/2014	406589068	-5,784.00	Bromsgrove District Council	10001	Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	25/04/2014	2203016613	-1,570.52	Worcestershire County Council	10000	705672142	Gas recharge - Bromsgrove Station
Hereford and Worcester Fire and Rescue	25/04/2014	2203016614	-5,394.96	Worcestershire County Council	10000	705672142	Electricity recharge - Bromsgrove Station
Hereford and Worcester Fire and Rescue	08/04/2014	2201006021	-16,050.48	Worcestershire County Council	10000	705672142	Personnel
Hereford and Worcester Fire and Rescue	09/04/2014	2281000520	-2,242.85	Worcestershire County Council	10000	705672142	Personnel
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-10,584.64	Arqiva Limited	10033	641144765	Telecommunications
Hereford and Worcester Fire and Rescue	16/04/2014	7723032	-28,886.56	Arqiva Limited	10033	641144765	Telecommunications
Hereford and Worcester Fire and Rescue	07/04/2014	E2002594641	-28,614.79	Allstar Business Solutions Ltd	10035	747880191	Transport Fleet
Hereford and Worcester Fire and Rescue	16/04/2014	INV01355	-6,079.92	3TC Software Ltd	10039	727287803	Information Strategy
Hereford and Worcester Fire and Rescue	23/04/2014	3023711767	-1,036.03	B O C Ltd	10050	226556555	Equipment Support & Supplies
Hereford and Worcester Fire and Rescue	15/04/2014	9301987397	-575.54	Brady Corp Ltd	10072	747879854	Information Strategy
Hereford and Worcester Fire and Rescue	14/04/2014	4364435	-354.00	Vodafone	10075	569953277	Telecommunications
Hereford and Worcester Fire and Rescue	14/04/2014	4474154	-1,030.80	Vodafone	10075	569953277	Telecommunications
Hereford and Worcester Fire and Rescue	22/04/2014	4535670	-354.00	Vodafone	10075	569953277	Telecommunications
Hereford and Worcester Fire and Rescue	08/04/2014	T221978	-531.66	Clearaway Ltd	10119	927599173	Facilities & Property
Hereford and Worcester Fire and Rescue	22/04/2014	T223125	-261.06	Clearaway Ltd	10119	927599173	Facilities & Property
Hereford and Worcester Fire and Rescue	25/04/2014	T223705	-285.80	Clearaway Ltd	10119	927599173	Facilities & Property
Hereford and Worcester Fire and Rescue	23/04/2014	13614	-1,241.40	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property
Hereford and Worcester Fire and Rescue	15/04/2014	17083	-1,266.00	Dotted Eyes Ltd	10182	551428257	Information Strategy
Hereford and Worcester Fire and Rescue	22/04/2014	OP/1995837	-727.50	Drinkmaster Ltd	10183		Equipment Support & Supplies
Hereford and Worcester Fire and Rescue	25/04/2014	41513	-357.44	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet
Hereford and Worcester Fire and Rescue	25/04/2014	41566	-301.75	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet
Hereford and Worcester Fire and Rescue	07/04/2014	03103094	-258.98	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet
Hereford and Worcester Fire and Rescue	07/04/2014	03103095	-678.62	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet
Hereford and Worcester Fire and Rescue	09/04/2014	03103090	-311.80	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-302.58	Namron Scuba	10217	172477252	Appliances & Equipment
Hereford and Worcester Fire and Rescue	23/04/2014	87071	-443.98	Namron Scuba	10217	172477252	Appliances & Equipment
Hereford and Worcester Fire and Rescue	23/04/2014	87070	-409.20	Namron Scuba	10217	172477252	Appliances & Equipment
Hereford and Worcester Fire and Rescue	14/04/2014	1102419	-255.12	Forte Lubricants a Division of ITW Ltd	10238	307145582	Transport Fleet
Hereford and Worcester Fire and Rescue	23/04/2014	54216	-291.90	FDL Generators	10241	290580940	Facilities & Property
Hereford and Worcester Fire and Rescue	22/04/2014	82522	-5,442.10	Godiva Ltd	10273	200462227	Transport Fleet
Hereford and Worcester Fire and Rescue	25/04/2014	82600	-265.72	Godiva Ltd	10273	200462227	Transport Fleet
Hereford and Worcester Fire and Rescue	07/04/2014	7730	-876.00	Imagery	10300	747475005	Community Safety
Hereford and Worcester Fire and Rescue	07/04/2014	7729	-876.00	Imagery	10300	747475005	Community Safety
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-24,900.00	Airbus Defence and Space	10302	582537322	Information Strategy
Hereford and Worcester Fire and Rescue	07/04/2014	1778896	-950.27	Insight Direct (UK) Ltd	10307	746075129	Information Strategy

Hereford and Worcester Fire and Rescue	22/04/2014	1801360	-1,694.94	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	APC SMART UPS X 3000VARACK/TOWER LCD 200
Hereford and Worcester Fire and Rescue	22/04/2014	1797627	-324.00	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Toner Cartridges for 2014/15
Hereford and Worcester Fire and Rescue	23/04/2014	1801496	-401.84	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	HP Laser Jet Pro 400 M425dw MFP
Hereford and Worcester Fire and Rescue	14/04/2014	10189	-378.00	Integral Communications	10311	580485619	Telecommunications	Blanket order 14-15 telephone equipment
Hereford and Worcester Fire and Rescue	14/04/2014	301703	-5,588.44	Integral Communications	10311	580485619	Telecommunications	Rental Cost 14-15
Hereford and Worcester Fire and Rescue	14/04/2014	10192	-969.00	Integral Communications	10311	580485619	Capital Building	Siemens HiPAST 3500 for new Bromsgrove
Hereford and Worcester Fire and Rescue	15/04/2014	301842	-1,296.00	Integral Communications	10311	580485619	Telecommunications	Install costs for PSTN, ISDN & PBX lines
Hereford and Worcester Fire and Rescue	22/04/2014	301787	-5,614.04	Integral Communications	10311	580485619	Telecommunications	14-15 Blanket Order Telephone usage
Hereford and Worcester Fire and Rescue	23/04/2014	10217	-11,298.84	Integral Communications	10311	580485619	Telecommunications	Apr 14-Mar15 Maintenance contract teleph
Hereford and Worcester Fire and Rescue	07/04/2014	SIN026554	-6,115.81	IS Solutions Plc	10316	422493071	Information Strategy	Connect EntrSvr Licence ALL ALP
Hereford and Worcester Fire and Rescue	07/04/2014	0100/02344270	-2,040.00	James Lister & Sons	10324	991246009	Transport Fleet	TAURUS ROBUST 15W/40
Hereford and Worcester Fire and Rescue	15/04/2014	00051806	-5,995.39	JCB Finance Ltd	10325		Finance	Two month extension of Lease of
Hereford and Worcester Fire and Rescue	23/04/2014	B1969021	-614.40	Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	ANNUAL CLEANING ORDER
Hereford and Worcester Fire and Rescue	22/04/2014	17018346	-797.12	Keltruck Ltd	10338	547693401	Transport Fleet	VAT ELEMENT
Hereford and Worcester Fire and Rescue	08/04/2014	63945	-472.20	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	22/04/2014	64014	-298.80	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/04/2014	64037	-441.60	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/04/2014	64036	-600.00	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	07/04/2014	S171.1.05229	-6,582.05	Kidde Fire Trainers GmbH	10342		Training & Development	48 x 25 Litre Containers of Base XL
Hereford and Worcester Fire and Rescue	22/04/2014	KIB0000390219	-13,073.94	Kcom	10346		Telecommunications	14-15 blanket order ICT Network rentals
Hereford and Worcester Fire and Rescue	10/04/2014		-1,255.50	KWB Property Management Limited	10348		Facilities & Property	Service Charge
Hereford and Worcester Fire and Rescue	22/04/2014	50525576	-755.60	Listers Group	10359	545037063	Transport Fleet	VU130HK SUPPLY & FIT
Hereford and Worcester Fire and Rescue	22/04/2014	40135970	-9,167.02	Local Government Association	10361		Principle Managers	LGA Subscription 2014/15
Hereford and Worcester Fire and Rescue	09/04/2014	100817632	-1,574.50	Malvern Hills District Council	10374		Facilities & Property	Upton Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	100817632	-1,579.00	Malvern Hills District Council	10374		Facilities & Property	Upton Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	12003936X	-4,629.00	Malvern Hills District Council	10374		Facilities & Property	Betony Road, Malvern
Hereford and Worcester Fire and Rescue	09/04/2014	12003936X	-4,627.00	Malvern Hills District Council	10374		Facilities & Property	Betony Road, Malvern
Hereford and Worcester Fire and Rescue	14/04/2014	7031803	-1,918.15	Manx Telecom Ltd	10376		Telecommunications	14-15 Rentals
Hereford and Worcester Fire and Rescue	15/04/2014	7034650	-1,385.58	Manx Telecom Ltd	10376		Telecommunications	Blanket 14-15 Fire Control & MDT service
Hereford and Worcester Fire and Rescue	22/04/2014	P335926	-262.87	Midshire Business Systems Ltd.	10394	555032463	Committee Services	Copier Meterage Reading HQ, Stn. 28 & 25
Hereford and Worcester Fire and Rescue	22/04/2014	P335890	-335.02	Midshire Business Systems Ltd.	10394	555032463	Committee Services	Copier Meterage Reading HQ, Stn. 28 & 25
Hereford and Worcester Fire and Rescue	22/04/2014	130819679	-566.51	Newey & Eyre Ltd	10414	614213680	Facilities & Property	Goods for supply blanket order
Hereford and Worcester Fire and Rescue	14/04/2014	01070296204	-1,129.51	Orange	10436	771592016	Telecommunications	Rentals 14-15
Hereford and Worcester Fire and Rescue	22/04/2014	IN102021	-1,318.98	OfficeTeam	10438	344646250	Equipment Support & Supplies	FIRST AID 2014/15
Hereford and Worcester Fire and Rescue	22/04/2014	IN102022	-2,028.36	OfficeTeam	10438	344646250	Equipment Support & Supplies	JANITORIAL 2014/15
Hereford and Worcester Fire and Rescue	09/04/2014	S20978	-610.20	Paradigm Office Interiors Ltd	10443	817933015	Capital Building	Furniture for Bromsgrove Watch Room
Hereford and Worcester Fire and Rescue	09/04/2014	5322951	1,319.98	PC World Business	10446	226659933	Capital Building	To cancel inv no 12384669
Hereford and Worcester Fire and Rescue	09/04/2014	12384669	-1,319.98	PC World Business	10446	226659933	Capital Building	Product code: 027833 - IT Leisure
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temp Staff
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-467.53	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temp Staff
Hereford and Worcester Fire and Rescue	07/04/2014	IND/0300/STDINV	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temp Staff
Hereford and Worcester Fire and Rescue	14/04/2014	484P120070	-467.53	Pertemps Recruitment Partnership	10451	585180031	Personnel	Temp Staff
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-12,059.32	Phoenix Software Ltd	10455	755349015	Information Strategy	SQL SvrStd ALNG LicSapk MVL 1 Proc
Hereford and Worcester Fire and Rescue	23/04/2014	RSLSI14001381	-280.80	Radiocom Systems Ltd	10487	800776441	Appliances & Equipment	Savox Unit (To replace defective)
Hereford and Worcester Fire and Rescue	09/04/2014	3000063110	-2,917.00	Redditch Borough Council	10489		Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	3000063110	-2,916.00	Redditch Borough Council	10489		Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	23/04/2014	145804	-2,454.00	Respirex International Limited	10495	367311750	Equipment Support & Supplies	March 2014 - Service & Maintenance
Hereford and Worcester Fire and Rescue	15/04/2014	175827	-568.17	Ron Smith & Co	10502	275087242	Appliances & Equipment	Stihl BR600 Magnumb Backpack
Hereford and Worcester Fire and Rescue	08/04/2014	4000127296	-1,022.04	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	HYDRANT REPAIRS 2013-2014
Hereford and Worcester Fire and Rescue	09/04/2014	2400001780000	-1,674.50	Shropshire Council	10547		Facilities & Property	Tenbury Wells Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	2400001780000	-1,675.00	Shropshire Council	10547		Facilities & Property	Tenbury Wells Fire Station
Hereford and Worcester Fire and Rescue	07/04/2014	45728	-1,976.75	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/04/2014	RCS472759	-254.40	Truckstop-Hawkes	10603	416906644	Transport Fleet	HYDRAULIC OIL UNISYN 46
Hereford and Worcester Fire and Rescue	07/04/2014	18176	-516.31	Vectec Limited	10616	749932776	Transport Fleet	ATTEND HEREFORD TO REMOVE
Hereford and Worcester Fire and Rescue	14/04/2014	71302192	-3,400.08	Vodafone Corporate Limited	10618	569953277	Telecommunications	Blanket order 14-15 Mobile rentals
Hereford and Worcester Fire and Rescue	14/04/2014	VR1386089	-875.92	Vodafone Paging Limited	10619	569953277	Telecommunications	14-15 Blanket order Paggers & Alerts serv
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-4,077.00	Watson Petroleum Ltd	10627	195046059	Facilities & Property	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	22/04/2014	106765892	-4,743.70	Watson Petroleum Ltd	10627	195046059	Facilities & Property	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	14/04/2014	600032238	-4,244.40	West Midlands Fire Service	10634		Opps Intervention	SAS 3 & 4th Quarter
Hereford and Worcester Fire and Rescue	22/04/2014	600032275	-1,801.00	West Midlands Fire Service	10634		Training & Development	LGV Initial Course for 2 delegates
Hereford and Worcester Fire and Rescue	24/04/2014	600032202	-6,891.00	West Midlands Fire Service	10634		Opps Intervention	Mutual assistant agreement 2nd/3rd
Hereford and Worcester Fire and Rescue	24/04/2014	500006246	6,891.00	West Midlands Fire Service	10634		Opps Intervention	Cancelling inv no 600032202
Hereford and Worcester Fire and Rescue	14/04/2014	0000023109	-7,073.10	Wolf Safety Lamp Co Ltd	10644	172722174	Appliances & Equipment	LED & Control Circuit Assy. XT-70
Hereford and Worcester Fire and Rescue	22/04/2014	0000023170	-277.92	Wolf Safety Lamp Co Ltd	10644	172722174	Appliances & Equipment	RC-300 Mains Adapter

Hereford and Worcester Fire and Rescue	09/04/2014	500014044	-2,867.00	Wychavon District Council	10660	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500014044	-2,868.00	Wychavon District Council	10660	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500004252	-672.25	Wychavon District Council	10660	Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500004252	-671.00	Wychavon District Council	10660	Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500027754	-6,457.00	Wychavon District Council	10660	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500027754	-6,459.00	Wychavon District Council	10660	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500027754	-6,459.00	Wychavon District Council	10660	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500014044	-2,868.00	Wychavon District Council	10660	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500223223	-1,421.00	Wychavon District Council	10660	Facilities & Property	Pebworth Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500223223	-1,422.00	Wychavon District Council	10660	Facilities & Property	Pebworth Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500223223	-1,422.00	Wychavon District Council	10660	Facilities & Property	Pebworth Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500018082	-294.30	Wychavon District Council	10660	Facilities & Property	Broadway Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500018082	-297.00	Wychavon District Council	10660	Facilities & Property	Broadway Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	500018082	-297.00	Wychavon District Council	10660	Facilities & Property	Broadway Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	00021573	-1,080.00	Wyre Forest D.C.	10662	Facilities & Property	Stourport Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	00021573	-1,085.00	Wyre Forest D.C.	10662	Facilities & Property	Stourport Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	00031631	-682.50	Wyre Forest D.C.	10662	Facilities & Property	Bewdley Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	00031631	-683.00	Wyre Forest D.C.	10662	Facilities & Property	Bewdley Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	00064302	-3,565.00	Wyre Forest D.C.	10662	Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	09/04/2014	00064302	-3,567.00	Wyre Forest D.C.	10662	Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	22/04/2014	161131	-278.64	Alexander Dennis Ltd	10667	Transport Fleet	FUEL TANK STRAPS - RAPIER
Hereford and Worcester Fire and Rescue	14/04/2014	80533909	-477.60	PageOne Communications Ltd	10713	Telecommunications	Fire control connect & SOAP Service 14-1
Hereford and Worcester Fire and Rescue	22/04/2014	80534998	-477.60	PageOne Communications Ltd	10713	Telecommunications	14-15 Blanket order SMS package & SOAP
Hereford and Worcester Fire and Rescue	23/04/2014	2353548	-294.94	E.P.Barrus Ltd	10745	Transport Fleet	2 STROKE OUTBOARD OIL
Hereford and Worcester Fire and Rescue	08/04/2014	6373	-594.00	Medical Advisory & Support Services Ltd	10774	Training & Development	1 place - Pre Hospital Trauma Course
Hereford and Worcester Fire and Rescue	22/04/2014	B1000827140	-906.47	Avanti Gas Ltd	10793	Training & Development	Delivery of LPG to Kidderminster
Hereford and Worcester Fire and Rescue	22/04/2014	60060575	-9,184.15	Emerson Network Power Ltd	10820	Facilities & Property	Discounted value for renewal of
Hereford and Worcester Fire and Rescue	07/04/2014	90442449	-6,180.00	Draeger Safety UK Ltd	10824	Training & Development	2 Day BA Training
Hereford and Worcester Fire and Rescue	07/04/2014	900121393	-22,678.47	Land Rover Corporate Ops	10895	Transport Fleet	Quotation 1-2NHWBFreelander 2 150 TD4 S
Hereford and Worcester Fire and Rescue	07/04/2014	900121399	-22,678.47	Land Rover Corporate Ops	10895	Transport Fleet	Quotation 1-2NHWBFreelander 2 150 TD4 S
Hereford and Worcester Fire and Rescue	07/04/2014	900121396	-22,678.47	Land Rover Corporate Ops	10895	Transport Fleet	Quotation 1-2NHWBFreelander 2 150 TD4 S
Hereford and Worcester Fire and Rescue	22/04/2014	900126728	-22,678.47	Land Rover Corporate Ops	10895	Transport Fleet	Quotation 1-2NHWBFreelander 2 150 TD4 S
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-2,874.00	Learning Tree International Limited	10927	Training & Development	1 x 2 Course Passports @2395.00 each
Hereford and Worcester Fire and Rescue	22/04/2014	3108632	-354.00	Bristol Uniforms LTD	10944	Equipment Support & Supplies	EM88FF
Hereford and Worcester Fire and Rescue	23/04/2014	3108446	-333.35	Bristol Uniforms LTD	10944	Community Safety	Female leather belt
Hereford and Worcester Fire and Rescue	09/04/2014	V0001835605	-3,800.00	Computershare Voucher Services	11019	Personnel	Four Weekly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	14/04/2014	AQ27382	-530.84	A Q (Central) Ltd	11021	Transport Fleet	MALVERN WORKSHOP FOR REPAIRS, DROITWICH
Hereford and Worcester Fire and Rescue	14/04/2014	AQ27381	-3,437.38	A Q (Central) Ltd	11021	Transport Fleet	CARRY OUT FULL SERVICE AIR-OIL &
Hereford and Worcester Fire and Rescue	07/04/2014	5903675428	-37,580.20	Mercedes-Benz UK Ltd	11036	Transport Fleet	AS PER QUOTATION 15/11/13
Hereford and Worcester Fire and Rescue	25/04/2014	94024030/3000	-2,426.40	BSI British Standards	11058	Principle Managers	BSI Annual Membership
Hereford and Worcester Fire and Rescue	22/04/2014	6323134	-431.76	Aquila Truck Centres Ltd	11064	Transport Fleet	WX08MVD 5125020123 SOLENOID VALVE
Hereford and Worcester Fire and Rescue	07/04/2014	1353807941	-375.89	Central Diesel	11125	Transport Fleet	RETARDER SOLENOID
Hereford and Worcester Fire and Rescue	22/04/2014	61910	-3,266.40	Severn Electric Co Ltd	11131	Facilities & Property	Worcester
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-1,620.00	Peter Stanley Training Ltd	11239	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	10/04/2014	JLM/HWFERS 0001862	-1,200.00	Elysian Associates VAT Consultants	11279	Finance	Employment taxes helpline 14-15
Hereford and Worcester Fire and Rescue	03/04/2014	ADJUSTMENT	1,560.00	Worcester City Council	11291	Facilities & Property	To cancel invoice 670003625
Hereford and Worcester Fire and Rescue	08/04/2014	4531	-3,100.80	CVL Systems Ltd	11296	Facilities & Property	Headquarters
Hereford and Worcester Fire and Rescue	23/04/2014	3/1313646	-897.98	Phoenix	11302	Information Strategy	Hardware Maintenance
Hereford and Worcester Fire and Rescue	14/04/2014	0000075700	-3,360.00	Midlands Communications Co Lt	11336	Telecommunications	14-15 maintenance contract
Hereford and Worcester Fire and Rescue	09/04/2014	647089632	-299.80	Severn Trent Water Limited	11340	Facilities & Property	Stourport on Severn
Hereford and Worcester Fire and Rescue	09/04/2014	647089788	-419.83	Severn Trent Water Limited	11340	Facilities & Property	Water bill
Hereford and Worcester Fire and Rescue	24/04/2014	874096928	-390.73	Severn Trent Water Limited	11340	Facilities & Property	Water 11/11/13 to 10/04/14
Hereford and Worcester Fire and Rescue	08/04/2014	503786	-3,600.00	Clearwater Technology Ltd	11342	Facilities & Property	Worcester
Hereford and Worcester Fire and Rescue	10/04/2014	12684	-2,376.00	AMS Ltd	11346	Telecommunications	Efax Server Maintenance Apr14 to Mar15
Hereford and Worcester Fire and Rescue	25/04/2014	4579	-282.00	Printed Banners and Signs	11352	Transport Fleet	VX14XCG CHEVRONS & GRAPHICS REAR DOORS
Hereford and Worcester Fire and Rescue	22/04/2014	8005777	-33,270.43	Bristol Uniform PPE	11395	Equipment Support & Supplies	PPE CONTRACT 2013/14
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-2,664.00	Worcestershire County Council	11401	Facilities & Property	Recharge in respect of unfunded
Hereford and Worcester Fire and Rescue	24/04/2014	2281000548	-1,001.74	Worcestershire County Council	11401	Finance	Actuarial fee for FRS17/IAS19 2012/2013
Hereford and Worcester Fire and Rescue	08/04/2014	1043950	-832.57	Malvern Motor Services Ltd	11418	Transport Fleet	VX08TXK FIT NEW CLUTCH
Hereford and Worcester Fire and Rescue	15/04/2014	1044022	-755.55	Malvern Motor Services Ltd	11418	Transport Fleet	VX08BNL INSURANCE EXCESS
Hereford and Worcester Fire and Rescue	22/04/2014	1013977	-579.23	Malvern Motor Services Ltd	11418	Transport Fleet	VX09HSD CARRY OUT FULL SERVICE
Hereford and Worcester Fire and Rescue	23/04/2014	1044120	-540.06	Malvern Motor Services Ltd	11418	Transport Fleet	VX07KJV FULL SERVICE
Hereford and Worcester Fire and Rescue	23/04/2014	1044073	-287.98	Malvern Motor Services Ltd	11418	Transport Fleet	VX08BNU CARRY OUT FULL SERVICE
Hereford and Worcester Fire and Rescue	10/04/2014	RTS10434519	-840.12	Otis Ltd	11432	Facilities & Property	Blanket Order

Hereford and Worcester Fire and Rescue	07/04/2014	80267334	-400.00	Neopost Limited	11461	597265489	Committee Services	Postage Re-credit
Hereford and Worcester Fire and Rescue	14/04/2014	10210	-436.80	Intelecomm Solutions LLP	11466	110531966	Telecommunications	Blanket order Mobile devices and equipme
Hereford and Worcester Fire and Rescue	22/04/2014	25564	-384.22	Calibration Engineering Services Ltd	11492	807221753	Transport Fleet	WORKSHOPS CALIBRATION OF HAND TOOLS
Hereford and Worcester Fire and Rescue	14/04/2014	117950	-468.86	Telent Technology Services Limited	11498	239137065	Regional Fire Control Project	Configure new Toughbook
Hereford and Worcester Fire and Rescue	08/04/2014	SI0001859 (BIPSB14047)	-12,900.00	Cushman & Wakefield LLP	11551	238700760	Capital Building	Contract Administrators fee new Hereford
Hereford and Worcester Fire and Rescue	14/04/2014	U565799	-8,427.60	Savills (UK) Ltd	11552	577657579	Capital Building	Evesham stages A-D
Hereford and Worcester Fire and Rescue	14/04/2014	583	-480.00	Tyzander Construction Ltd	11555	120049368	Capital Building	bromsgrove move
Hereford and Worcester Fire and Rescue	22/04/2014	126523	-350.59	Business Image Limited	11589	797509372	Equipment Support & Supplies	Kit Bag Large (KBL)
Hereford and Worcester Fire and Rescue	22/04/2014	18/181188	-850.56	Greenham	11604	90331257	Equipment Support & Supplies	Dustmask Disposable
Hereford and Worcester Fire and Rescue	08/04/2014	78386	-476.40	Bradley Environmental	11605	589117700	Facilities & Property	Bromyard Fire Station Garage
Hereford and Worcester Fire and Rescue	08/04/2014	274613	-3,332.02	Wernick Hire Ltd	11640	250557077	Capital Building	temporary buildings
Hereford and Worcester Fire and Rescue	15/04/2014	1005263	-3,120.00	Cadline Ltd	11679	530233005	Information Strategy	Autodesk Building Design Suite Standard
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-559.29	Altek Midlands Environmental Services Ltd	11681	770513933	Facilities & Property	Biocide spray
Hereford and Worcester Fire and Rescue	24/04/2014	SP1773	-228,663.41	Spectus Construction Ltd	11693	765371608	Capital Building	Undertake remodelling of Malvern Fire St
Hereford and Worcester Fire and Rescue	22/04/2014	1297	-13,500.00	County Infrastructure Service Ltd	11709	157929757	Training & Development	Installation of AV Equipment for
Hereford and Worcester Fire and Rescue	08/04/2014	29/03/2014	-561.75	Dilwyn Davies	11756	753079422	Training & Development	Storage and delivery to STF of
Hereford and Worcester Fire and Rescue	14/04/2014	1801372292	-1,861.60	Cardiff Council	11757	666583393	Training & Development	Hire of Cardiff International
Hereford and Worcester Fire and Rescue	07/04/2014	KPI000007841	-466.80	Stertil UK Ltd	11770	223567566	Transport Fleet	39615180 DIFF ADAPTOR HEAD
Hereford and Worcester Fire and Rescue	08/04/2014	I0501740	-1,068.00	Key	11772	323608672	Training & Development	3034R035A – A1 Hazardous Storage
Hereford and Worcester Fire and Rescue	22/04/2014	95	-7,440.00	R3 Safety & Rescue Ltd	11789	172235033	Usar	Rope Rescue Operator Inst. Training 2014
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-2,520.00	ABT Products Ltd	11800	806622834	Training & Development	FRA-00 Galvanized Armchair
Hereford and Worcester Fire and Rescue	04/04/2014	004964	-5,950.00	Dreamworld	11805	991734091	Capital Building	Day Crew Plus
Hereford and Worcester Fire and Rescue	10/04/2014	02	-1,000.00	Symonds Yat Rapids Management Group	11819		Training & Development	Annual use of Symonds Yat Rapids
Hereford and Worcester Fire and Rescue	09/04/2014	4315	-737.64	Signs Express Birmingham SW	11827	866331904	Capital Building	Tally Board DCP/RDS bromsgrove
Hereford and Worcester Fire and Rescue	08/04/2014	1337	-540.00	Sundry Cheque Creditor	20002		Facilities & Property	Shropshire Arborists (UK) Ltd
Hereford and Worcester Fire and Rescue	16/04/2014	11823	-342.00	Sundry BACS Creditor	20003		Capital Building	Abraxas Catering Equipment Ltd

Sub Total -1,015,271.25