

Hereford and Worcester Fire and Rescue Payments for Period

Body Name	Date	Document Number	Amount	Supplier Name	Supplier ID	VAT number	Department Name	Expense Description		Policy, Performance As Organisational Develop
Hereford and Worcester	09/02/2016	6041040577	-97.57	Dwr Cymru Cyl	10005		Facilities & Property	Water Rates	10	
Hereford and Worcester	17/02/2016	1265715	-7,524.41	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	11	Knowledge
Hereford and Worcester	17/02/2016	1267859	-401.99	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267866	-1,212.14	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267879	-450.34	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267895	-1,158.89	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267902	-388.54	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267576	-1,366.56	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267825	-193.12	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267829	-108.54	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268241	-802.90	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268423	-285.20	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268435	-252.55	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267146	-1,334.29	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267304	-468.77	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267307	-403.46	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268225	-87.73	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268226	-111.14	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268229	-61.97	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268232	-356.99	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268234	-26.55	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268239	-901.64	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268216	-316.50	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268218	-33.05	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268220	-70.62	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268222	-251.63	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267144	-14.08	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268224	-37.14	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268149	-1,192.60	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268205	-408.48	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268206	-195.36	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268207	-592.14	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268208	-510.91	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268215	-247.99	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2015 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267823	-432.29	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267953	-507.28	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1267972	-1,350.71	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268060	-351.84	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268089	-412.62	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	17/02/2016	1268580	-1,758.53	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/01/2016 to 31/01/2016	12	Knowledge
Hereford and Worcester	16/02/2016	92637054	-393.47	ARCO Limited	10031	166911546	Equipment Support & Supplies	Squeeze: 56B0032	12	Knowledge
Hereford and Worcester	16/02/2016	92632290	-93.76	ARCO Limited	10031	166911546	Equipment Support & Supplies	Deb Wash	12	Knowledge
Hereford and Worcester	17/02/2016	926332111	-147.60	ARCO Limited	10031	166911546	Equipment Support & Supplies	Touch Tuff Gloves LRG	12	Knowledge
Hereford and Worcester	18/02/2016	926466676	-48.95	ARCO Limited	10031	166911546	Equipment Support & Supplies	Trojan® Hector S1P Safety Trainer Black	12	Knowledge
Hereford and Worcester	18/02/2016	926481988	-33.65	ARCO Limited	10031	166911546	Equipment Support & Supplies	Fire Assembly Point Sign	12	Knowledge
Hereford and Worcester	18/02/2016	926399808	-173.39	ARCO Limited	10031	166911546	Equipment Support & Supplies	Trojan S/Shoe Size 9	12	Knowledge
Hereford and Worcester	24/02/2016	926466677	-24.62	ARCO Limited	10031	166911546	Community Safety	593100 SS Safety Wellington size 11	12	Knowledge
Hereford and Worcester	24/02/2016	926497404	-12.31	ARCO Limited	10031	166911546	Community Safety	593100 SS Safety Wellington size 4	12	Knowledge
Hereford and Worcester	03/02/2016	E2006069442	-15,352.10	Allstar Business Solutions Ltd	10035	747880191	Transport Fleet	FUEL CARDS - DIESEL	12	Knowledge
Hereford and Worcester	09/02/2016	3034230163	-48.24	B O C Ltd	10050	226556555	Training	Annual Order for O2 Recharge	12	Knowledge
Hereford and Worcester	17/02/2016	3034230161	-71.16	B O C Ltd	10050	226556555	Training	Blanket Order	12	Knowledge
Hereford and Worcester	24/02/2016	3034230162	-1,212.72	B O C Ltd	10050	226556555	Equipment Support & Supplies	Annual Order for O2 Recharge	12	Knowledge
Hereford and Worcester	08/02/2016	65098	-277.20	Birchley Supplies	10063	399684076	Transport Fleet	1 X 20 MTR 2 WIRE REPLACEMENT HOSE	12	Knowledge
Hereford and Worcester	08/02/2016	65183	-286.63	Birchley Supplies	10063	399684076	Transport Fleet	SERVICE/REPAIR OF PRESSURE WASHER STN 41	12	Knowledge
Hereford and Worcester	08/02/2016	65182	-185.63	Birchley Supplies	10063	399684076	Transport Fleet	SERVICE STATION 26 PRESSURE WASHER	12	Knowledge
Hereford and Worcester	08/02/2016	65181	-116.41	Birchley Supplies	10063	399684076	Transport Fleet	PARTS FOR STATION 41 PRESSURE WASHER	12	Knowledge
Hereford and Worcester	05/02/2016	003077	-234.00	Blackpole Steam Cleaning	10065	738691000	Transport Fleet		12	Knowledge
Hereford and Worcester	04/02/2016	40088230	-138.00	Brandon Hire Plc	10074	362023393	Facilities & Property		12	Knowledge
Hereford and Worcester	04/02/2016	006421	124.87	Brandon Hire Plc	10074	362023393	Facilities & Property	Pay Brandon Hire Inv 40088230	12	Knowledge
Hereford and Worcester	05/02/2016	7260127	-1,081.20	Vodafone	10075	569953277	Telecommunications	RDS Broadband Services	12	Knowledge
Hereford and Worcester	23/02/2016	7318723	-828.00	Vodafone	10075	569953277	Telecommunications	RDS Broadband Services	12	Knowledge
Hereford and Worcester	05/02/2016	INV02713	-146.64	Brissco Equipment Ltd	10078	357992593	Equipment Support & Supplies	Hydrant Numbers Sheet	12	Knowledge
Hereford and Worcester	01/02/2016	SM170770	-21.67	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	KM11KHG - FRONT WIPER BLADES	12	Knowledge
Hereford and Worcester	05/02/2016	SM170349	-86.22	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	Freelander H/Light Bulb	12	Knowledge
Hereford and Worcester	05/02/2016	SM170674	-4.92	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	BULB24V 5W	12	Knowledge
Hereford and Worcester	05/02/2016	SV479380	-14.69	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	DCPR7E SPARK PLUGS	12	Knowledge
Hereford and Worcester	05/02/2016	SM170776	-99.60	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	FOG LAMPS (HELLA 550)	12	Knowledge
Hereford and Worcester	15/02/2016	SM171189	-7.44	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	BULB24V 5W	12	Knowledge
Hereford and Worcester	15/02/2016	CM112282	16.28	Bromsgrove Motor Factors	10088	113578672	Transport Fleet		12	Knowledge
Hereford and Worcester	16/02/2016	SM171379	-51.49	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	VU11FYN - ENGINE OIL FILTER	12	Knowledge
Hereford and Worcester	18/02/2016	SM171261	-56.10	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	VX10AUT -CH1032ECO - OIL FILTER	12	Knowledge
Hereford and Worcester	18/02/2016	SM171480	-3.00	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	BULB12V 21/5W	12	Knowledge
Hereford and Worcester	18/02/2016	SM171538	-30.05	Bromsgrove Motor Factors	10088	113578672	Transport Fleet	VU11FYN - PCS11043 - FUEL FILTER	12	Knowledge
Hereford and Worcester	01/02/2016	0790168005	-600.00	British Telecom	10096		Telecommunications	EISEC Recharging Charges	12	Knowledge
Hereford and Worcester	05/02/2016	VP19640270Q055017C	-5,327.64	British Telecom	10096		Information Strategy	Q4 Telephone Usage	12	Knowledge
Hereford and Worcester	24/02/2016	160613	-22,556.58	British Telecom	10096		Telecommunications	Port and access charges to 12/05/2016	12	Knowledge
Hereford and Worcester	25/02/2016	3115777	-324.00	Chartered Institute of Public Finance	10127	627390725	Principle Managers	CIPFA Workshop	12	Knowledge
Hereford and Worcester	08/02/2016	31952	-79.20	Civil Defence Supply Limited	10133	706307066	Appliances - Equipment	MX03002 - DRAGON MAX REPLACEMENT BATTERY	12	Knowledge

Hereford and Worceste	05/02/2016	INV24284	-445.80 Clan Tools & Plant Ltd	10134	356854811	Transport Fleet	Lukas eDrualic spare Li-Ion battery	12	Knowledge
Hereford and Worceste	09/02/2016	INV24319	-217.20 Clan Tools & Plant Ltd	10134	356854811	Transport Fleet	VALVE HIGH PRESSURE 8 BAR	12	Knowledge
Hereford and Worceste	01/02/2016	INV24288	-793.20 Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	84150/6180-10 LUKAS PLATFORMS LRP3 HINGE	12	Knowledge
Hereford and Worceste	02/02/2016	2016062594893	-710.60 Cotswold Outdoor Ltd	10152	771695393	Equipment Support & Supplies	Sleeping bag Liner	12	Knowledge
Hereford and Worceste	24/02/2016	2016062576489	-493.00 Cotswold Outdoor Ltd	10152	771695393	Equipment Support & Supplies	Buffalo Jackets	12	Knowledge
Hereford and Worceste	18/02/2016	4430	-345.60 Datanet Radio Communications	10167	650789507	Telecommunications	10 x aletter repairs	12	Knowledge
Hereford and Worceste	18/02/2016	4431	-128.40 Datanet Radio Communications	10167	650789507	Telecommunications	6 x aletter repairs	12	Knowledge
Hereford and Worceste	01/02/2016	76	-2,868.00 Delrane Motors Ltd	10172	177748454	Training	North District	12	Knowledge
Hereford and Worceste	03/02/2016	17332	-155.86 Emergency One Uk Ltd	10203	499048396	Transport Fleet	Combi Tool Guides	12	Knowledge
Hereford and Worceste	17/02/2016	17354	-198.00 Emergency One Uk Ltd	10203	499048396	Transport Fleet	4 POINT LAP DIAGONAL SEATBELT	12	Knowledge
Hereford and Worceste	03/02/2016	SIN039156	-60.72 English Braids Ltd	10206		Transport Fleet	STRAP BUCKLE & HOOK 1.5m	12	Knowledge
Hereford and Worceste	05/02/2016	01E24089	-190.48 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX61HUA - TYRES - 215/75/R16	12	Knowledge
Hereford and Worceste	08/02/2016	200104914	-70.63 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	KP611YJ - NEW TYRE	12	Knowledge
Hereford and Worceste	15/02/2016	03103394	-51.54 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	096 BATTERY	12	Knowledge
Hereford and Worceste	15/02/2016	03103392	-64.80 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX10AUP - BATTERY	12	Knowledge
Hereford and Worceste	15/02/2016	03103386	-90.12 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VU11FGM - NEW TYRES 175/70/14	12	Knowledge
Hereford and Worceste	15/02/2016	03103395	-251.73 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VU11FYN - PIRELLI CHRONO TYRES	12	Knowledge
Hereford and Worceste	15/02/2016	03103389	-25.00 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	Sack Truck Tyres	12	Knowledge
Hereford and Worceste	15/02/2016	03103385	-97.20 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX09HSF - NEW TYRES	12	Knowledge
Hereford and Worceste	17/02/2016	88144	-560.83 Namron Scuba	10217	172477252	Equipment Support & Supplies	Repair to Dnysuits	12	Knowledge
Hereford and Worceste	08/02/2016	1087714	-474.00 Sprue Safety Products Ltd	10229	765341914	Community Safety	Back up batteries Ref B-450L	12	Knowledge
Hereford and Worceste	08/02/2016	1087713	-1,050.72 Sprue Safety Products Ltd	10229	765341914	Community Safety	HT-630 heat detectors	12	Knowledge
Hereford and Worceste	09/02/2016	8261754	-183.22 Freight Transport Association	10243	217853550	Appliances & Equipment	Blanket Order-Annual Vehicle Inspections	12	Knowledge
Hereford and Worceste	15/02/2016	93599492	-231.15 Gardner Denver Limited	10250	638955486	Transport Fleet	OIL FILTER (CAFS 1-7 COMPRESSOR)	12	Knowledge
Hereford and Worceste	02/02/2016	47015	-411.13 Hado Polythene	10272	275852229	Equipment Support & Supplies	Poly Roll Salvage/Clear	12	Knowledge
Hereford and Worceste	05/02/2016	114123	-28.90 Henry Edwards & Co (Fuels) Ltd	10282	337878309	Transport Fleet	BLANKET ORDER 2015/16 DIESEL STN53	12	Knowledge
Hereford and Worceste	05/02/2016	113659	-57.35 Henry Edwards & Co (Fuels) Ltd	10282	337878309	Transport Fleet	BLANKET ORDER 2015/16 DIESEL STN53	12	Knowledge
Hereford and Worceste	09/02/2016	300327	-103.20 Hi-Tec Sports Uk Ltd	10290		Equipment Support & Supplies	Magnum Safety shoes	12	Knowledge
Hereford and Worceste	01/02/2016	2739734	-39.96 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	12W USB Power Adapterin	12	Knowledge
Hereford and Worceste	01/02/2016	2739589	-288.60 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	15/02/2016	2758371	-122.04 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	15/02/2016	2758379	-30.76 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	15/02/2016	2759115	-451.44 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	16/02/2016	2761522	-166.44 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	16/02/2016	2759927	-168.30 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	16/02/2016	2760384	-161.89 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	18/02/2016	2767375	-454.03 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Cisco Systems SG 300-10 10-port Gigabit	12	Knowledge
Hereford and Worceste	23/02/2016	2767576	-214.24 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	23/02/2016	2770948	-8.77 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Targus Compact USB keyboard/87k UK	12	Knowledge
Hereford and Worceste	24/02/2016	2772830	-318.90 Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Consumables - Blanket Order	12	Knowledge
Hereford and Worceste	01/02/2016	1123374	-1,334.00 Institution Of Fire Engineers	10310		Training	2016 IFE Examinations	12	Knowledge
Hereford and Worceste	23/02/2016	304145	-67.18 Integral Communications	10311	580485619	Telecommunications	PSTN rentals for use with FTTC Broadband	12	Knowledge
Hereford and Worceste	23/02/2016	304075	-6,992.65 Integral Communications	10311	580485619	Telecommunications	Rental Cost	12	Knowledge
Hereford and Worceste	02/02/2016	E1015600	-52.80 Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	Johnsons Apparel Blanket 2015/16	12	Knowledge
Hereford and Worceste	02/02/2016	B1024946	-774.34 Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	Johnsons Apparel Blanket 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	E1022956	-52.80 Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	Johnsons Apparel Blanket 2015/16	12	Knowledge
Hereford and Worceste	01/02/2016	70094142	-32.89 Keltruck Ltd	10338	547693401	Transport Fleet	VX62FYO - CAB TILT SWITCH	12	Knowledge
Hereford and Worceste	05/02/2016	70093899	-24.74 Keltruck Ltd	10338	547693401	Transport Fleet	FUEL CAP LOCKING SCANIA	12	Knowledge
Hereford and Worceste	05/02/2016	75097060	-609.18 Keltruck Ltd	10338	547693401	Transport Fleet	VX60AHP - LABOUR	12	Knowledge
Hereford and Worceste	09/02/2016	70094293	-291.72 Keltruck Ltd	10338	547693401	Transport Fleet	VX55HDY - DRIVERS SEAT AIRBAG	12	Knowledge
Hereford and Worceste	09/02/2016	70094296	-493.18 Keltruck Ltd	10338	547693401	Transport Fleet	VU03WWC - FRONT SUSPENSION AIR BAGS	12	Knowledge
Hereford and Worceste	11/02/2016	70094239	-55.44 Keltruck Ltd	10338	547693401	Transport Fleet	DOOR HINGE COVER O/S (SCANIA)	12	Knowledge
Hereford and Worceste	15/02/2016	17020475	-33.00 Keltruck Ltd	10338	547693401	Transport Fleet	X784CUY - VAT ELEMENT OF REPAIR	12	Knowledge
Hereford and Worceste	17/02/2016	70094372	-216.00 Keltruck Ltd	10338	547693401	Transport Fleet	BRAKE CALIPER SURCHARGE - SC0573023	12	Knowledge
Hereford and Worceste	17/02/2016	70094371	-275.40 Keltruck Ltd	10338	547693401	Transport Fleet	VX55HDO = BRAKE CALIPER - P/NO. 573023	12	Knowledge
Hereford and Worceste	17/02/2016	70094431	-31.36 Keltruck Ltd	10338	547693401	Transport Fleet	VENT COVER SCANIA DOOR PANEL	12	Knowledge
Hereford and Worceste	24/02/2016	70094590	-222.36 Keltruck Ltd	10338	547693401	Transport Fleet	VX56PKD - BRAKE CALIPER (SCANIA)	12	Knowledge
Hereford and Worceste	11/02/2016	0406278-2016-01	-27.36 Language Line	10351	736300262	Telecommunications	Telephone Interpreting Service	12	Knowledge
Hereford and Worceste	17/02/2016	006798	-220.80 Le Maitre Ltd	10352		Community Safety	Box standard size smoke fluid cannis	12	Knowledge
Hereford and Worceste	01/02/2016	51514780	-344.22 Listers Group	10359	545037063	Transport Fleet	VX61GKV - SPLIT TURBO HOSE	12	Knowledge
Hereford and Worceste	08/02/2016	51515137	-326.86 Listers Group	10359	545037063	Transport Fleet	VX61HUH - SPLIT TURBO HOSE - PARTS	12	Knowledge
Hereford and Worceste	15/02/2016	50552822	-705.40 Listers Group	10359	545037063	Transport Fleet	VX14ECCJ - 32000 MILE SERVICE	12	Knowledge
Hereford and Worceste	15/02/2016	51515316	-633.37 Listers Group	10359	545037063	Transport Fleet	VX14ECC - 32000 MILE SERVICE/PARTS/LABOU	12	Knowledge
Hereford and Worceste	15/02/2016	50552821	-561.91 Listers Group	10359	545037063	Transport Fleet	VU11EOH - MOT	12	Knowledge
Hereford and Worceste	18/02/2016	50552898	-442.02 Listers Group	10359	545037063	Transport Fleet	VU13OHH - MOT	12	Knowledge
Hereford and Worceste	15/02/2016	593536	-1,691.45 Machine Mart Limited	10369	306574167	Equipment Support & Supplies	Battery, DeWalt Saw DCB360-XJ 36v	12	Knowledge
Hereford and Worceste	17/02/2016	592615	-385.60 Machine Mart Limited	10369	306574167	Usar	Goods	12	Knowledge
Hereford and Worceste	24/02/2016	594176	-193.14 Machine Mart Limited	10369	306574167	Equipment Support & Supplies	Battery, DeWalt Saw DE9360-XJ 36v	12	Knowledge
Hereford and Worceste	11/02/2016	8127122	-2,276.44 Manx Telecom Ltd	10376		Telecommunications	Fire Control and MDT Services	12	Knowledge
Hereford and Worceste	11/02/2016	8125181	-1,386.85 Manx Telecom Ltd	10376		Telecommunications	15-16 Rentals	12	Knowledge
Hereford and Worceste	11/02/2016	398703	-324.64 Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Print Usage	12	Knowledge
Hereford and Worceste	11/02/2016	397738	-39.82 Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Print Usage	12	Knowledge
Hereford and Worceste	11/02/2016	397739	-326.09 Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Print Usage	12	Knowledge
Hereford and Worceste	11/02/2016	P398198	-335.02 Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Print Rentals	12	Knowledge
Hereford and Worceste	11/02/2016	398701	-100.55 Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Print Usage	12	Knowledge
Hereford and Worceste	11/02/2016	P398207	-90.00 Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Print Rentals	12	Knowledge
Hereford and Worceste	18/02/2016	B033214	-144.11 Mobile Windscreens Ltd	10398	303151713	Transport Fleet	VX56AKJ - REPLACE FRONT WINDSCREEN	12	Knowledge
Hereford and Worceste	03/02/2016	14069993	-2,272.10 Newsquest (Midlands South) Ltd	10415	667830108	Human Resources and Development	HGV Mechanic advert Jan 16	12	Knowledge
Hereford and Worceste	11/02/2016	1063	-2,182.08 Novus Networks Limited	10427	707895103	Information Strategy	36 months Production Support/Subscription	12	Knowledge
Hereford and Worceste	09/02/2016	271.15.16	-21,240.00 Opinion Research Services Ltd	10435	647717702	Media and Communications	Emergency Services Hub Consultation	12	Knowledge
Hereford and Worceste	24/02/2016	01227293406	-116.20 Orange	10436	771592016	Telecommunications	Autodialler GSMs	12	Knowledge
Hereford and Worceste	03/02/2016	CJ701819	-52.70 OfficeTeam	10438	344646250	Equipment Support & Supplies		12	Knowledge
Hereford and Worceste	03/02/2016	IN883205	-488.97 OfficeTeam	10438	344646250	Equipment Support & Supplies	ORDER TO MATCH CREDIT NOTES	12	Knowledge

Hereford and Worceste	03/02/2016	IO086490	-154.46 OfficeTeam	10438	344646250	Equipment Support & Supplies	ORDER TO BALANCE THE OVER CREDIT ON	12	Knowledge
Hereford and Worceste	03/02/2016	IN873519	-351.36 OfficeTeam	10438	344646250	Equipment Support & Supplies	ORDER TO BALANCE INVOICES & CREDIT NOTES	12	Knowledge
Hereford and Worceste	05/02/2016	IO088818	-70.41 OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid Annual Order Contract 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	IO088819	-1,899.91 OfficeTeam	10438	344646250	Equipment Support & Supplies	Janitorial Annual Order 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	IO089095	-1,605.09 OfficeTeam	10438	344646250	Equipment Support & Supplies	BLANKET ORDER FOR STATIONERY SUPPLIES	12	Knowledge
Hereford and Worceste	08/02/2016	1/CJ701976	227.35 OfficeTeam	10438	344646250	Equipment Support & Supplies		12	Knowledge
Hereford and Worceste	24/02/2016	IO132305	-774.79 OfficeTeam	10438	344646250	Equipment Support & Supplies	Fellowes 99Ci Cross Cut Shredder	12	Knowledge
Hereford and Worceste	16/02/2016	29011622	-16.20 Pershore Produce Ltd	10450	299136320	Principle Managers	Milk for SHQ	12	Knowledge
Hereford and Worceste	16/02/2016	5021622	-18.90 Pershore Produce Ltd	10450	299136320	Principle Managers	Milk for SHQ	12	Knowledge
Hereford and Worceste	16/02/2016	12021622	-13.50 Pershore Produce Ltd	10450	299136320	Principle Managers	Milk for SHQ	12	Knowledge
Hereford and Worceste	09/02/2016	252P254034M	-715.68 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Equipment Technician Nov 2015	12	Knowledge
Hereford and Worceste	09/02/2016	484P125968	-454.57 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Ops/Logs T Thomas	12	Knowledge
Hereford and Worceste	09/02/2016	484P125966	-520.45 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Ops/Logs T Thomas	12	Knowledge
Hereford and Worceste	16/02/2016	484P126011	-368.93 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Ops/Logs T Thomas	12	Knowledge
Hereford and Worceste	16/02/2016	252P254034M	-570.84 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Equipment Technician Nov 2015	12	Knowledge
Hereford and Worceste	24/02/2016	484P126085	-382.10 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Ops/Logs T Thomas	12	Knowledge
Hereford and Worceste	25/02/2016	252P254601M	-426.00 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Equipment Technician Nov 2015	12	Knowledge
Hereford and Worceste	25/02/2016	484P126166	-335.99 Pertemps Recruitment Partnership	10451	585180031	Human Resources and Development	Ops/Logs T Thomas	12	Knowledge
Hereford and Worceste	17/02/2016	OP/1770670	-1,095.48 Phoenix Software Ltd	10455	755349015	Information Strategy	Symantec Protection Suite Enterprise	12	Knowledge
Hereford and Worceste	17/02/2016	OP/1770671	-1,095.48 Phoenix Software Ltd	10455	755349015	Information Strategy	Symantec Protection Suite Enterprise	12	Knowledge
Hereford and Worceste	17/02/2016	OP/1770672	-5,541.84 Phoenix Software Ltd	10455	755349015	Information Strategy	Symantec Protection Suite Enterprise	12	Knowledge
Hereford and Worceste	23/02/2016	OP/1771064	-76,788.43 Phoenix Software Ltd	10455	755349015	Information Strategy	OfficeProPlus ALNG SA MVL Pltfm	12	Knowledge
Hereford and Worceste	09/02/2016	624275	-339.35 Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	M-F-A001462 BA REGULATOR ASSEMBLY	12	Knowledge
Hereford and Worceste	15/02/2016	RSLS1616000652	-319.44 Radiocomms Systems Ltd	10487	800776441	Appliances & Equipment	CSA640E RAPID LITHIUM ION BATTERY CHARGE	12	Knowledge
Hereford and Worceste	16/02/2016	117675	-1,989.62 Ron Smith & Co	10502	275087242	Usar	Blanket Order	12	Knowledge
Hereford and Worceste	09/02/2016	13960	-1,244.28 Ruth Lee	10513	618618915	Appliances & Equipment	RLNFH50 50KG ADULT FIRE HOUSE	12	Knowledge
Hereford and Worceste	15/02/2016	13977	-1,050.96 Ruth Lee	10513	618618915	Appliances & Equipment	RLNWMO - 40KG ADULT OVERBOARD WATER	12	Knowledge
Hereford and Worceste	24/02/2016	164001	-3,306.72 S M Stanley Builders Ltd.	10514	681823811	Capital Building	Hereford Fire Station - Roof Decking	12	Knowledge
Hereford and Worceste	24/02/2016	164000	-1,845.60 S M Stanley Builders Ltd.	10514	681823811	Capital Building	Hereford Fire Station - DCP Kitchen -	12	Knowledge
Hereford and Worceste	24/02/2016	ADJUST400	3,306.72 S M Stanley Builders Ltd.	10514	681823811	Capital Building	To "cancel" invoice 16/4001	12	Knowledge
Hereford and Worceste	25/02/2016	164001..	-2,834.33 S M Stanley Builders Ltd.	10514	681823811	Capital Building	Hereford Fire Station - Roof decking	12	Knowledge
Hereford and Worceste	25/02/2016	801431	-2,672.10 S P Services (UK) Ltd	10515	682617905	Training	TR741 Ambu Intubation	12	Knowledge
Hereford and Worceste	18/02/2016	5560710	-89.96 Safety Kleen UK LTD	10521		Transport Fleet	CAREPOINT SERVICES - CONTRACT NO 2476789	12	Knowledge
Hereford and Worceste	05/02/2016	99026042	-252.00 Scott Health & Safety Limited	10525	534612755	Transport Fleet	SCOTT 2019126 GAS CYLINDER	12	Knowledge
Hereford and Worceste	01/02/2016	SIN007383	-5,640.36 Smoothwall Ltd	10543	785117708	Information Strategy	UTM Software Licence Renewal x 4	12	Knowledge
Hereford and Worceste	05/02/2016	48057	-855.00 Speedings Limited	10553	389539681	Equipment Support & Supplies	S-FBALP10 - YELLOW PVC LOG BOOK POUCH	12	Knowledge
Hereford and Worceste	09/02/2016	7249378	-55.74 TNT UK Ltd	10596	354715057	Equipment Support & Supplies	TNT Carriage Blanket 2015/16	12	Knowledge
Hereford and Worceste	16/02/2016	7269420	-47.88 TNT UK Ltd	10596	354715057	Appliances & Equipment	TNT Carriage Blanket 2015/16	12	Knowledge
Hereford and Worceste	01/02/2016	RCS5773409	-10.08 Truckstop-Hawkes	10603	416906644	Transport Fleet	TRAILER TOWING ELEC SOCKET	12	Knowledge
Hereford and Worceste	01/02/2016	RCS577407	-341.38 Truckstop-Hawkes	10603	416906644	Transport Fleet	AIR DRYER CANNISTER	12	Knowledge
Hereford and Worceste	01/02/2016	RCS574143	-22.20 Truckstop-Hawkes	10603	416906644	Transport Fleet	TR-AC01 - BRAKE DAMPER GATOR COVER	12	Knowledge
Hereford and Worceste	18/02/2016	RCS577348	-30.88 Truckstop-Hawkes	10603	416906644	Transport Fleet	Roof Lamp	12	Knowledge
Hereford and Worceste	18/02/2016	RCS577347	-119.90 Truckstop-Hawkes	10603	416906644	Transport Fleet	X784CUV - ROADLINK EXCHANGE SHOES	12	Knowledge
Hereford and Worceste	18/02/2016	RCS577346	-38.50 Truckstop-Hawkes	10603	416906644	Transport Fleet	RATCHET STRAP WITH EYELETS BOTH ENDS	12	Knowledge
Hereford and Worceste	24/02/2016	RCS577747	-31.03 Truckstop-Hawkes	10603	416906644	Transport Fleet	TRAILER JOCKEY WHEEL (42MM)	12	Knowledge
Hereford and Worceste	16/02/2016	RCS576540	-22.25 Truckstop-Hawkes	10603	416906644	Transport Fleet	FUEL FILTER	12	Knowledge
Hereford and Worceste	17/02/2016	RCS575806	-59.95 Truckstop-Hawkes	10603	416906644	Transport Fleet	X784CUV - BRAKE SHOES L/HAND	12	Knowledge
Hereford and Worceste	17/02/2016	RCS576787	-45.60 Truckstop-Hawkes	10603	416906644	Transport Fleet	VX14ECJ - 110 SERIES FOG/REV/TAIL/PERIL	12	Knowledge
Hereford and Worceste	17/02/2016	RCC163266	192.00 Truckstop-Hawkes	10603	416906644	Transport Fleet		12	Knowledge
Hereford and Worceste	17/02/2016	RCC163267	59.95 Truckstop-Hawkes	10603	416906644	Transport Fleet		12	Knowledge
Hereford and Worceste	18/02/2016	RCS577349	-4.14 Truckstop-Hawkes	10603	416906644	Transport Fleet		12	Knowledge
Hereford and Worceste	02/02/2016	RCS569303	-42.00 Truckstop-Hawkes	10603	416906644	Transport Fleet	VX14ECJ - 0-767-97 - LAMP MOUNTING BEZEL	12	Knowledge
Hereford and Worceste	02/02/2016	RCS573907	-43.09 Truckstop-Hawkes	10603	416906644	Transport Fleet	VX14ECD - HEADLAMP BULB - 09005NBU	12	Knowledge
Hereford and Worceste	09/02/2016	RCS575222	-252.00 Truckstop-Hawkes	10603	416906644	Transport Fleet	20LTR ISO VG46 HYDRAULIC OIL	12	Knowledge
Hereford and Worceste	09/02/2016	RCS575609	-70.04 Truckstop-Hawkes	10603	416906644	Transport Fleet	X784CUV - BRAKE SHOE LH - VL882-LH-7115	12	Knowledge
Hereford and Worceste	09/02/2016	RCS576046	-14.34 Truckstop-Hawkes	10603	416906644	Transport Fleet	X784CUV - 8616 - PK 2 ADAPTORS	12	Knowledge
Hereford and Worceste	16/02/2016	RCS576541	-100.34 Truckstop-Hawkes	10603	416906644	Transport Fleet	VU59DUJ - FRONT NUMBER PLATE	12	Knowledge
Hereford and Worceste	02/02/2016	10132216	-48,260.40 Warwickshire County Council	10625	272426659	Human Resources and Development	VX14ECJ - BULB PACK	12	Knowledge
Hereford and Worceste	24/02/2016	10134185	-4,150.66 Warwickshire County Council	10625	272426659	Human Resources and Development	Payroll Services 2015/16	12	Knowledge
Hereford and Worceste	03/02/2016	W0004249	-217.50 West Mercia Police and Crime Commissioner	10631	655330054	Legal Services	Legal Services	12	Knowledge
Hereford and Worceste	05/02/2016	60035103	-70.92 West Midlands Fire Service	10634		Opps Intervention	AIDE MEMOIRS 50% OF FEE FOR PUBLISHING	12	Knowledge
Hereford and Worceste	08/02/2016	SINV036772	-61.13 Woodway Engineering	10646	273138854	Equipment Support & Supplies	3M Scotch Lite 9883 Fluorescent Yellow	12	Knowledge
Hereford and Worceste	09/02/2016	SINV036839	-74.24 Woodway Engineering	10646	273138854	Transport Fleet	SCENEALIGHT 508 24V	12	Knowledge
Hereford and Worceste	08/02/2016	717353	-265.74 Alexander Dennis Ltd	10667	836666490	Transport Fleet	VU11E0B - PN01-026C591-J00 6 LED VERTEX	12	Knowledge
Hereford and Worceste	08/02/2016	717354	-142.08 Alexander Dennis Ltd	10667	836666490	Transport Fleet	THRUTTLE PEDAL (EURO 3 SABRE)	12	Knowledge
Hereford and Worceste	15/02/2016	724884	-67.27 Alexander Dennis Ltd	10667	836666490	Transport Fleet	SUPPORT STAYE (SABRE SIDE PANEL)	12	Knowledge
Hereford and Worceste	15/02/2016	724885	-488.23 Alexander Dennis Ltd	10667	836666490	Transport Fleet	REAR HUB SEALS SABRE	12	Knowledge
Hereford and Worceste	03/02/2016	16630	-576.76 CY Executive Resourcing Ltd	10670	945790286	Human Resources and Development	WINDOW MECHANISM SABRE OSF & NSR	12	Knowledge
Hereford and Worceste	16/02/2016	16684	-576.76 CY Executive Resourcing Ltd	10670	945790286	Human Resources and Development	Finance Assistant - Temp cover	12	Knowledge
Hereford and Worceste	17/02/2016	16756	-576.76 CY Executive Resourcing Ltd	10670	945790286	Human Resources and Development	Finance Assistant - Temp cover	12	Knowledge
Hereford and Worceste	25/02/2016	16620	-529.99 CY Executive Resourcing Ltd	10670	945790286	Human Resources and Development	Finance Assistant - Temp cover	12	Knowledge
Hereford and Worceste	05/02/2016	172026	-599.40 Louise Hewett Recruitment Ltd	10699	349278712	Human Resources and Development	Media & Comms administrator	12	Knowledge
Hereford and Worceste	16/02/2016	172151	-603.46 Louise Hewett Recruitment Ltd	10699	349278712	Human Resources and Development	Media & Comms administrator	12	Knowledge
Hereford and Worceste	18/02/2016	172277	-599.40 Louise Hewett Recruitment Ltd	10699	349278712	Human Resources and Development	Media & Comms administrator	12	Knowledge
Hereford and Worceste	11/02/2016	80559138	-494.78 PageOne Communications Ltd	10713	731512468	Telecommunications	Fire Control Connect & SOAP	12	Knowledge
Hereford and Worceste	11/02/2016	80559130	-1,994.24 PageOne Communications Ltd	10713	731512468	Telecommunications	Connect Service and Text Bundle	12	Knowledge
Hereford and Worceste	17/02/2016	37574	-348.18 Safequip Ltd	10747	751250263	Equipment Support & Supplies	Venture Gear Bag	12	Knowledge
Hereford and Worceste	17/02/2016	37575	-417.00 Safequip Ltd	10747	751250263	Equipment Support & Supplies	X-Tract Rescue Glove SAF40038	12	Knowledge
Hereford and Worceste	18/02/2016	1739	-707.52 Four Counties Lubricants	10810	824990207	Transport Fleet	GEAR OIL	12	Knowledge
Hereford and Worceste	15/02/2016	1674916	-100.74 Cardiac Science Holdings (UK) Limited	10822		Equipment Support & Supplies	Cardiac Science Blanket 2015/16	12	Knowledge
Hereford and Worceste	17/02/2016	1674994	-34.74 Cardiac Science Holdings (UK) Limited	10822		Equipment Support & Supplies	Cardiac Science Blanket 2015/16	12	Knowledge
Hereford and Worceste	24/02/2016	2910042585	-814.80 Draeger Safety UK Ltd	10824	897999504	Transport Fleet	Blanket Order - Service EASE Regulators	12	Knowledge
Hereford and Worceste	03/02/2016	1800022174	-32,452.53 Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	BLANKET ORDER	12	Knowledge

Hereford and Worceste	15/02/2016	10570	-276.00 Touch of Ginger Ltd	10834	04737740	Equipment Support & Supplies	Welfare Packs	12	Knowledge
Hereford and Worceste	24/02/2016	5235466647	-128.70 Life Safety Distribution AG	10863		Appliances & Equipment	4GA15X22V40H100-34 4 GAS MIX	12	Knowledge
Hereford and Worceste	03/02/2016	16-R1654	-61.80 Weber Rescue U.K.Ltd	10864		Transport Fleet	804.582.8 - 5M YELLOW STABFAST STRAP	12	Knowledge
Hereford and Worceste	24/02/2016	3302162245	-1,065.07 Avnet Embedded	10916	770989964	Opps Intervention	8443210 PRNMODEL 812 (2011-0164S)	12	Knowledge
Hereford and Worceste	15/02/2016	BU-01-16-G581	-3,152.90 Bristol Uniforms LTD	10944		Equipment Support & Supplies	ICP/CPC Clothing Contract 2015/	12	Knowledge
Hereford and Worceste	16/02/2016	315011	-8.22 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	315012	-150.05 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	315935	-24.11 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	319160	-37.86 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	329552	-37.42 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	331156	-48.35 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	24/02/2016	5001166	50.02 Bristol Uniforms LTD	10944		Equipment Support & Supplies		12	Knowledge
Hereford and Worceste	16/02/2016	319624	-7.57 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	10944	-35.95 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	321954	-106.51 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	324478	-176.08 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	326017	-15.14 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	16/02/2016	329551	-15.31 Bristol Uniforms LTD	10944		Usar	BLANKET ORDER	12	Knowledge
Hereford and Worceste	17/02/2016	M.BL035131	-4,592.90 Cvicak UK Limited	10958		Information Strategy	CFRMIS Mobile CFS & TFS Upgrade Pack	12	Knowledge
Hereford and Worceste	01/02/2016	20160125-HWFRS	-740.41 Tony Williams	10984	391171065	Transport Fleet	VX08BNN - INSURANCE EXCESS	12	Knowledge
Hereford and Worceste	16/02/2016	20160211-HWFRS	-494.40 Tony Williams	10984		Transport Fleet	VX14EBO - PAINT & MATERIALS	12	Knowledge
Hereford and Worceste	18/02/2016	9362/8181	-2,220.00 J Turner and Associates Ltd	11000	669 8498 48	Capital Building	Training at height Facility	12	Knowledge
Hereford and Worceste	01/02/2016	202280	-17,880.00 RCES (UK) Ltd	11016		Training	NEBOSH Course - 22nd February - 11th	12	Knowledge
Hereford and Worceste	12/02/2016	V-0002252618	-2,972.00 Computershare Voucher Services	11019	720707460	Human Resources and Development	Childcare vouchers - Four Weekly Payroll	12	Knowledge
Hereford and Worceste	18/02/2016	S-0002252619	-128.39 Computershare Voucher Services	11019	720707460	Human Resources and Development	Childcare vouchers - Four Weekly Payroll	12	Knowledge
Hereford and Worceste	23/02/2016	S-0002259786	-24.49 Computershare Voucher Services	11019	720707460	Human Resources and Development	Childcare vouchers - monthly payroll	12	Knowledge
Hereford and Worceste	23/02/2016	V-0002259785	-567.00 Computershare Voucher Services	11019	720707460	Human Resources and Development	Childcare vouchers - monthly payroll	12	Knowledge
Hereford and Worceste	02/02/2016	3022623	-351.06 Aquila Truck Centres Ltd	11064	807277029	Transport Fleet	BRAKE PADS(F&R MAN)	12	Knowledge
Hereford and Worceste	08/02/2016	6325881	-36.02 Aquila Truck Centres Ltd	11064	807277029	Transport Fleet		12	Knowledge
Hereford and Worceste	15/02/2016	6325875	-37.98 Aquila Truck Centres Ltd	11064	807277029	Transport Fleet	51968200350 - RIBBED V-BELT	12	Knowledge
Hereford and Worceste	17/02/2016	3023257	-238.64 Aquila Truck Centres Ltd	11064	807277029	Transport Fleet	DOOR HANDLE R/H MAN	12	Knowledge
Hereford and Worceste	01/02/2016	5439193	-30.95 CPC Farnell	11077	169680322	Information Strategy	B-Tech 100x100 Low Profile Flat Screen	12	Knowledge
Hereford and Worceste	01/02/2016	5452510	-147.36 CPC Farnell	11077	169680322	Information Strategy	Dynamode lead, USB sync/data iPad/iPod	12	Knowledge
Hereford and Worceste	01/02/2016	5455292	-45.60 CPC Farnell	11077	169680322	Information Strategy	Bourns Trimmer, 25 turn 5K	12	Knowledge
Hereford and Worceste	11/02/2016	5471602	-45.60 CPC Farnell	11077	169680322	Information Strategy	Bourns Trimmer, 25 turn 5K	12	Knowledge
Hereford and Worceste	17/02/2016	5495776	-65.47 CPC Farnell	11077	169680322	Information Strategy	On Semiconductor MOSFET Transistor	12	Knowledge
Hereford and Worceste	18/02/2016	16800729	-8,400.00 Vizual Business Tools	11113	791728100	Information Strategy	HR.net Enterprise Support	12	Knowledge
Hereford and Worceste	01/02/2016	INV-0791	-600.00 HMS Engineering (Hereford) Ltd	11144		Training	Relocation of LGV Tractor Unit	12	Knowledge
Hereford and Worceste	17/02/2016	S93057	-251.46 Hills Ford	11192		Transport Fleet	EQ131ZC - MOT	12	Knowledge
Hereford and Worceste	16/02/2016	16051848	-334.06 Rygor Commercialis Ltd	11166	423007208	Transport Fleet	VU11FYN - STEERING RACK - A9064601800	12	Knowledge
Hereford and Worceste	24/02/2016	16520631	-334.80 Rygor Commercialis Ltd	11166	423007208	Transport Fleet	VX10AUT - STEERING ANGLE SENSOR & REPAIR	12	Knowledge
Hereford and Worceste	08/02/2016	46008618	-16.66 Westlands	11181	695775660	Transport Fleet	VX08BNUJ - CENTRAL CONSOLE HINGE	12	Knowledge
Hereford and Worceste	05/02/2016	0000024357	-613.91 Supply Plus Ltd	11186	657385203	Transport Fleet	GANTRY SLIDE (9M ANDERSON)	12	Knowledge
Hereford and Worceste	03/02/2016	2186	-286.80 Rescue 3 Europe Ltd	11208	977343382	Trainer order	Blanket order	12	Knowledge
Hereford and Worceste	01/02/2016	0116	-110.40 Holland Optometrist	11230	488003441	Appliances & Equipment	DRAEGER BA INSERTS	12	Knowledge
Hereford and Worceste	15/02/2016	95009	-75.60 Vimpex Ltd	11244		Appliances & Equipment	Makita Fuel Cell	12	Knowledge
Hereford and Worceste	16/02/2016	95234	-66.00 Vimpex Ltd	11244		Appliances & Equipment	WG12 - HYDRAULIC FLUID 5L	12	Knowledge
Hereford and Worceste	09/02/2016	528768	-236.28 Tensator Ltd	11266		Transport Fleet	BARRIER TAPE DISPENSER	12	Knowledge
Hereford and Worceste	01/02/2016	107063	-36.02 Heron Supplies Limited	11275	715565625	Transport Fleet	Evans Low Foam Floor Cleaner	12	Knowledge
Hereford and Worceste	01/02/2016	107093	-36.02 Heron Supplies Limited	11275	715565625	Transport Fleet	Evans Low Foam Floor Cleaner	12	Knowledge
Hereford and Worceste	18/02/2016	6001	-600.00 CVL Systems Ltd	11296	946506015	Capital Building	Networking New worcester Station	12	Knowledge
Hereford and Worceste	24/02/2016	GT2015-060	-22,000.00 Gartan Technologies Ltd	11311	6370829F	Information Strategy	Gartan Rota Management (Annual Licence)	12	Knowledge
Hereford and Worceste	17/02/2016	112402	-93.60 G4B Limited	11321	844341828	Human Resources and Development	2 off 5mm clear acrylic panels 720x535mm	12	Knowledge
Hereford and Worceste	25/02/2016	INV472025	-1,200.00 Bottomline Technologies Limited Was Albany Software	11324	528895980	Finance	Direct Dbit Software	12	Knowledge
Hereford and Worceste	17/02/2016	0940000019-060	-1,650.85 Airwave Solutions Ltd	11328	904440552	Appliances & Equipment	Mobile MTM800 Appliance	12	Knowledge
Hereford and Worceste	09/02/2016	41163671	-183.08 Baylis Vauxhall	11353		Transport Fleet	KM11KDV - DOOR HANDLE & LATCH N/S SLIDIN	12	Knowledge
Hereford and Worceste	18/02/2016	41165102	-21.20 Baylis Vauxhall	11353		Transport Fleet	KM11KDV - DOOR HANDLE - 8200 766 683	12	Knowledge
Hereford and Worceste	02/02/2016	2016003	-1,800.00 Veena Allison Employment Law Consultancy Ltd	11359		Human Resources and Development	Employment Advice	12	Knowledge
Hereford and Worceste	02/02/2016	3127963	-484.32 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Jolly Lace Up Fire Boot	12	Knowledge
Hereford and Worceste	05/02/2016	8010818	-57.78 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	8010820	-264.86 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	8010821	-78.40 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	8010822	-99.01 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	8010888	-57.78 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	24/02/2016	8011264	-347.08 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	24/02/2016	8011276	-20.62 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	24/02/2016	8011102	-34,510.63 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Blanket Order for Annual PPE FMS	12	Knowledge
Hereford and Worceste	08/02/2016	8011031	-57.78 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	329550	-107.70 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	329553	-7.66 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	17/02/2016	8011211	-57.78 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	17/02/2016	8011213	-78.40 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	17/02/2016	8011212	-57.78 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	8010952	-56.93 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	05/02/2016	8010953	-20.62 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	8010873	-57.78 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	8010954	-114.71 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	8010955	-78.40 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	08/02/2016	8011027	-78.40 Bristol Uniform Managed Services	11395		Equipment Support & Supplies	Lost & Damaged PPE Replacements 2015/16	12	Knowledge
Hereford and Worceste	24/02/2016	RECHARGE/UNFUND1	-60.00 Worcestershire County Council	11401		Finance	Recharge in respect of Unfunded	12	Knowledge
Hereford and Worceste	03/02/2016	1052633	-238.41 Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VU11FKD - MOT	12	Knowledge
Hereford and Worceste	09/02/2016	1052770	-257.73 Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VU11EOB - MOT	12	Knowledge
Hereford and Worceste	09/02/2016	1052736	-135.75 Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VU11FGM - MOT	12	Knowledge

Hereford and Worceste	15/02/2016 1052735	-145.73 Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VX09HSF - MOT	12	Knowledge
Hereford and Worceste	24/02/2016 1052882	-875.03 Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VX07LLE - VEHICLE RECOVERY & DIAGNOSTICS	12	Knowledge
Hereford and Worceste	01/02/2016 80267355	-1,000.00 Neopost Limited	11461	597265489	Community Safety	Postage	12	Knowledge
Hereford and Worceste	08/02/2016 80267356	-1,873.02 Neopost Limited	11461	597265489	Community Safety	Postage	12	Knowledge
Hereford and Worceste	08/02/2016 92135873	-67.19 Neopost Limited	11461	597265489	Community Safety	Blue Ink Cartridge	12	Knowledge
Hereford and Worceste	09/02/2016 4438383	-7,383.80 Worcestershire Acute Hospital NHS Trust	11520		Human Resources and Development	OH Contract FEB 2016	12	Knowledge
Hereford and Worceste	25/02/2016 4438624	-6,210.00 Worcestershire Acute Hospital NHS Trust	11520		Human Resources and Development	Asbestos Medicals	12	Knowledge
Hereford and Worceste	25/02/2016 4439625	-390.04 Worcestershire Acute Hospital NHS Trust	11520		Human Resources and Development	Adhoc costs	12	Knowledge
Hereford and Worceste	11/02/2016 CUS_INVOICE-2015-1	-5,510.68 Cushman & Wakefield LLP	11551	115129446	Capital Building	Hereford Fire & Police Station	12	Knowledge
Hereford and Worceste	15/02/2016 4754927	-2,674.86 PRS for Music	11565	440634276	Legal Services	Music licence for all stations	12	Knowledge
Hereford and Worceste	01/02/2016 2-322	-56.51 Townsend Veterinary Practice Ltd	11594	884176880	Usar	Blanket Order	12	Knowledge
Hereford and Worceste	11/02/2016 SH16001271	-174.00 Solon Security	11601	656049522	Community Safety	Blanking Letter Plate Satin 320x95mm 6 h	12	Knowledge
Hereford and Worceste	18/02/2016 14209	-4.15 ABX Fluid Fittings Ltd	11688	940844124	Transport Fleet	PART NO. GNSE06G02-OEPNI	12	Knowledge
Hereford and Worceste	24/02/2016 14228	-36.47 ABX Fluid Fittings Ltd	11688	940844124	Transport Fleet	PART NO. GNSE04G02-OEPNI	12	Knowledge
Hereford and Worceste	18/02/2016 0000409196	-283.20 Comms Express Ltd	11702	787391279	Telecommunications	Excel Cat5e Cable UTP LSOH 4 pair -	12	Knowledge
Hereford and Worceste	02/02/2016 INV600	-1,521.00 Aristi Limited	11723	940230464	Information Strategy	PSN Support	12	Knowledge
Hereford and Worceste	02/02/2016 7092	-247.00 Feast Fare Limited	11734	901719442	Training	Blanket order	12	Knowledge
Hereford and Worceste	02/02/2016 7092	-231.10 Feast Fare Limited	11734	901719442	Training	Blanket order	12	Knowledge
Hereford and Worceste	02/02/2016 7134	-210.00 Feast Fare Limited	11734	901719442	Training	Blanket order	12	Knowledge
Hereford and Worceste	02/02/2016 7187	-228.00 Feast Fare Limited	11734	901719442	Training	Blanket order	12	Knowledge
Hereford and Worceste	02/02/2016 7273	247.00 Feast Fare Limited	11734	901719442	Training	Blanket order	12	Knowledge
Hereford and Worceste	17/02/2016 7217	-15.20 Feast Fare Limited	11734	901719442	Usar	Lunches	12	Knowledge
Hereford and Worceste	16/02/2016 3085	-56.28 Brookes Catering	11755	141136748	Principle Managers	Buffet - Firesport UK Cricket	12	Knowledge
Hereford and Worceste	24/02/2016 108006	-80.06 Brookes Catering	11755	141136748	Opps Intervention	1 x 12 Buffet type A	12	Knowledge
Hereford and Worceste	24/02/2016 3015	-200.76 Brookes Catering	11755	141136748	Community Safety	Buffet, 26/10/15 Sandwiches, crisps, cak	12	Knowledge
Hereford and Worceste	02/02/2016 156557	-788.40 CMT Flexibles Ltd	11762	643034174	Appliances & Equipment	5MTR HIGH PRESSURE AIR BAG HOSE 10MM RED	12	Knowledge
Hereford and Worceste	09/02/2016 156740	-5,142.06 CMT Flexibles Ltd	11762	643034174	Appliances & Equipment	70mm Hose i/d Red	12	Knowledge
Hereford and Worceste	17/02/2016 005275	476.40 CMT Flexibles Ltd	11762	643034174	Equipment Support & Supplies	credit in respect of INV156557 26.1.16	12	Knowledge
Hereford and Worceste	24/02/2016 156771	-1,442.06 CMT Flexibles Ltd	11762	643034174	Appliances & Equipment	70mm Hose i/d Red	12	Knowledge
Hereford and Worceste	24/02/2016 156836	-312.00 CMT Flexibles Ltd	11762	643034174	Appliances & Equipment	5 METRE LOW PRESSURE AIR BAG HOSE (19MM)	12	Knowledge
Hereford and Worceste	03/02/2016 471	-6,540.00 R3 Safety & Rescue Ltd	11789	172235033	Training	Blanket order	12	Knowledge
Hereford and Worceste	17/02/2016 626213	-570.00 Bond Safety	11806	8278608	Usar	Haix Gamma's	12	Knowledge
Hereford and Worceste	11/02/2016 362146	-840.00 Terberg DTS UK Ltd	11836	708304259	Training	Training Day on 25/01/2016	12	Knowledge
Hereford and Worceste	11/02/2016 20456	-1,521.60 Cotswold Building Supplies Ltd	11850	275342356	Training	Blanket order	12	Knowledge
Hereford and Worceste	05/02/2016 6438	-1,802.40 Timeplan Fuel Solutions Ltd	11864	987993815	Information Strategy	Timeplan Fuel Manager Software Licence	12	Knowledge
Hereford and Worceste	15/02/2016 0000305441	-3,512.08 Hall's Electrical Ltd	11878	303294388	Transport Fleet	VX65UBT - INSTALLATION OF BLUES AND TWOS	12	Knowledge
Hereford and Worceste	24/02/2016 791715943	-17,473.20 Hylflex Roofing	11886	892206909	Capital Building	Ross on Wye Station - Repairs	12	Knowledge
Hereford and Worceste	24/02/2016 791715944	-11,277.60 Hylflex Roofing	11886	892206909	Capital Building	Eardisley Fire Station - Repairs to	12	Knowledge
Hereford and Worceste	03/02/2016 1741370	-1,590.21 Premier Inn	11904	243329264	Training	Ops Logs Technician (PF)	12	Knowledge
Hereford and Worceste	02/02/2016 6486807	-343.03 Randstad Technologies Limited	11928	492435726	Human Resources and Development	"Adjustment invoice" for credit C3165.1	12	Knowledge
Hereford and Worceste	03/02/2016 ADJUSTMENT	-2.69 Red Electrical Distributors Ltd	11929	195038589	Finance	CARRY OUT INSPECTION & SERVICE OF:	12	Knowledge
Hereford and Worceste	15/02/2016 4314	-450.00 Workplace Mechanical Services	11932	798331780	Transport Fleet	Super Size Linux VPS	12	Knowledge
Hereford and Worceste	05/02/2016 799964	-124.99 TSOHOST	11937	182147021	Information Strategy	Re. Final Planning (relating to Purchase)	12	Knowledge
Hereford and Worceste	11/02/2016 JHP/01/16	-1,200.00 J C Developments Ltd	11985	929999925	Finance	SLA with H&WFRS based on detail	12	Knowledge
Hereford and Worceste	04/02/2016 76800121	-47,521.20 Place Partnership Limited	11993	215590907	Finance	Plac Partnership SLA with Hereford	12	Knowledge
Hereford and Worceste	08/02/2016 76800132	-66,570.00 Place Partnership Limited	11993	215590907	Facilities & Property	Credit in relation to Pass Through	12	Knowledge
Hereford and Worceste	08/02/2016 76800134	220,200.00 Place Partnership Limited	11993	215590907	Facilities & Property	Timber	12	Knowledge
Hereford and Worceste	16/02/2016 OL1721597	-538.50 E H Smith (Builders Merchants) Limited	11997	110616422	Usar	Clas A CAFOAM - 20litre Drum	12	Knowledge
Hereford and Worceste	15/02/2016 2116180	-2,136.00 Tennants Distribution Ltd	12005	719764789	Equipment Support & Supplies	Black Oxford Style Formal Shoe - 4073	12	Knowledge
Hereford and Worceste	01/02/2016 2035107	-575.04 Giffard Newton & Sons Ltd	12010		Equipment Support & Supplies	Liq Light blood 1 litre	12	Knowledge
Hereford and Worceste	11/02/2016 200	-206.00 Bloody Manvelous	12014	760 8572 11	Community Safety	VX61GKN - VALET & POLISH	12	Knowledge
Hereford and Worceste	09/02/2016 24011604	-185.00 J and P Car Care	12016		Transport Fleet	Dr Antony French	12	Knowledge
Hereford and Worceste	09/02/2016 6044592308	-125.00 Sundry Cheque Creditor	20002		Human Resources and Development	Post Office Limited	12	Knowledge
Hereford and Worceste	12/02/2016 11022016	-2,110.00 Sundry Cheque Creditor	20002		Transport Fleet	Harrison Clark Solicitors	12	Knowledge
Hereford and Worceste	16/02/2016 355074	-300.00 Sundry BACS Creditor	20003		Human Resources and Development	Harrison Clark Rickerbys	12	Knowledge
Hereford and Worceste	18/02/2016 355176	-300.00 Sundry BACS Creditor	20003		Human Resources and Development	Howard Robinson	12	Knowledge
Hereford and Worceste	19/02/2016 2016-01	-2,500.00 Sundry BACS Creditor	20003		Principle Managers	SSD Ltd i/a Cognitive Centre Foundation	12	Knowledge
Hereford and Worceste	23/02/2016 98852	-522.00 Sundry BACS Creditor	20003		Community Safety	Harrison Clark Rickerbys	12	Knowledge
Hereford and Worceste	25/02/2016 355365	-300.00 Sundry BACS Creditor	20003		Human Resources and Development	Bromsgrove and Redditch Network	12	Knowledge
Hereford and Worceste	02/02/2016 01022016	-40.00 Sundry BACS Creditor	20003		Community Safety	Black Country Training Limited	12	Knowledge
Hereford and Worceste	05/02/2016 05022016	-1,000.00 Sundry BACS Creditor	20003		Human Resources and Development	To credit One-Of Payment for	12	Knowledge
Hereford and Worceste	11/02/2016 ADJUSTMENT	1,000.00 Sundry BACS Creditor	20003		Finance	Black Country Training Limited	12	Knowledge
Hereford and Worceste	11/02/2016 20479	-1,165.00 Sundry BACS Creditor	20003		Human Resources and Development	Shropshire Council	12	Knowledge
Hereford and Worceste	01/02/2016 X105796XPE003079	-500.00 Sundry BACS Creditor	20003		Human Resources and Development		12	Knowledge
Hereford and Worceste	22/01/2016 Credit Card	-86.80	Travel Lodge		Training	Training	13	Media and Commuical
Hereford and Worceste	22/01/2016 Credit Card	-47.20	Travel Lodge		Training	Training		
Hereford and Worceste	22/01/2016 Credit Card	-68.68	Booksplease		Training	Management Of Portfolios		
Hereford and Worceste	22/01/2016 Credit Card	-13.96	Amazon UK		Training	Calander		
Hereford and Worceste	22/01/2016 Credit Card	-50.00	Ticket		Training	Training Place		
Hereford and Worceste	22/01/2016 Credit Card	-50.00	Cin		Training	Training Place		
Hereford and Worceste	22/01/2016 Credit Card	-130.00	Cin		Human Resources and Development	Assesmt Fee		
Hereford and Worceste	22/01/2016 Credit Card	-478.80	Symposium		Media	Social Media Conference		
Hereford and Worceste	22/01/2016 Credit Card	-28.30	Parcel Force		Equipment Support & Supplies	Customs Charge		
Hereford and Worceste	22/01/2016 Credit Card	-9.00	West Coast Trains Ltd		Principle Managers	Car Parking B'ham Internl 02/02		
Hereford and Worceste	22/01/2016 Credit Card	-9.00	West Coast Trains Ltd		Principle Managers	Car Parking B'ham Internl 26/01		
Hereford and Worceste	22/01/2016 Credit Card	-16.00	WM Morrisons		Principle Managers	Dry Cleaning		
Hereford and Worceste	22/01/2016 Credit Card	-145.00	Marriott		Principle Managers	Hotel Accomodation		
Hereford and Worceste	22/01/2016 Credit Card	-132.80	DoubleTree		Principle Managers	Hotel Accommodation		
Hereford and Worceste	22/01/2016 Credit Card	-20.30	London Midland		Principle Managers	Rail Travel		
Hereford and Worceste	22/01/2016 Credit Card	-57.50	London Midland		Principle Managers	Rail Travel		
Hereford and Worceste	22/01/2016 Credit Card	-420.00	CFOA Services		Principle Managers	CFOA RDS Conference		
Hereford and Worceste	22/01/2016 Credit Card	-960.00	CFOA Services		Principle Managers			
Hereford and Worceste	22/01/2016 Credit Card	-37.20	Tiltpress		Principle Managers			

Hereford and Worceste	22/01/2016 Credit Card	-73.70
	22/01/2016 Credit Card	-88.00
	22/01/2016 Credit Card	-8.00
	22/01/2016 Credit Card	-53.97
	22/01/2016 Credit Card	-41.53
Hereford and Worceste	22/01/2016 Credit Card	-129.99
Hereford and Worceste	22/01/2016 Credit Card	-78.00
Hereford and Worceste	22/01/2016 Credit Card	-11.50
Hereford and Worceste	22/01/2016 Credit Card	-156.68
	Sub Total	-451,972.58

Seafront Tandoori
Mr Haus
Cavendish Hotel
Fuel
Fuel
Amazon UK
Brookshire, Malvern
TFL
adc.uk.com

Principle Managers
Principle Managers
Principle Managers
Principle Managers
Principle Managers
Information Strategy
Fleet
Fleet
Human Resources and Development
H & S Audit ESFRS
H & S Audit ESFRS
H & S Audit ESFRS
H & S Audit ESFRS
H & S Audit ESFRS
Wireless Modem/Router
New Vehicle Hire 28/01-29/01 USAR 1SU Luton Van/Tail Lift
Congestion Charge
A&DC F&R Service Exercises

- 14 Principle Managers
- 19 Capital Building
- 20 Facilities & Property
- 23 Committee Services
- 24 Information Strategy
- 25 Telecommunications
- 26 Appliances & Equipment
- 27 Transport Fleet
- 28 Equipment Support & S
- 30 Director of Finance
- 31 Finance
- 32 Legal Services
- 40 Human Resources and t
- 41 Approved Centre
- 42 Training
- 50 Community Safety
- 51 Service Delivery
- 52 Usar
- 53 North District Road Saf
- 54 Opps Intervention
- 55 Technical Fire Safety
- 60 Regional Fire Control P
- NA Not Applicable

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Supplies

Development

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