

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

<u>Body Name</u>	<u>Date</u>	<u>Document Number</u>	<u>Amount</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	27/03/2013	8040010832	-43,956.00	Worcester City Council	10004	276193146	Finance	Internal Audit programme 2012/13
Hereford and Worcester Fire and Rescue	18/03/2013	51/8300459911	-2,400.00	Dwr Cymru Cyf	10005		Equipment Support & Supplies	HYDRANT REPAIRS 2012-2103
Hereford and Worcester Fire and Rescue	05/03/2013	1050552	-2,755.27	West Mercia Energy	10006	709814028	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	05/03/2013	1050550	-1,228.98	West Mercia Energy	10006	709814028	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	05/03/2013	1050555	-1,620.78	West Mercia Energy	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	05/03/2013	1050535	-3,619.12	West Mercia Energy	10006	709814028	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	05/03/2013	1050554	-1,718.18	West Mercia Energy	10006	709814028	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	05/03/2013	1050882	-1,891.84	West Mercia Energy	10006	709814028	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	26/03/2013	1059240	-858.29	West Mercia Energy	10006	709814028	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	25/03/2013	1057963	-1,532.87	West Mercia Energy	10006	709814028	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	25/03/2013	1057913	-1,189.21	West Mercia Energy	10006	709814028	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	25/03/2013	1058029	-1,158.83	West Mercia Energy	10006	709814028	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	25/03/2013	1058510	-1,959.93	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	26/03/2013	1059245	-471.68	West Mercia Energy	10006	709814028	Facilities & Property	PERSHORE
Hereford and Worcester Fire and Rescue	26/03/2013	1059554	-2,962.51	West Mercia Energy	10006	709814028	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	21/03/2013	1055730	-547.15	West Mercia Energy	10006	709814028	Facilities & Property	LEOMINSTER
Hereford and Worcester Fire and Rescue	25/03/2013	1058521	-442.16	West Mercia Energy	10006	709814028	Facilities & Property	TENBURY
Hereford and Worcester Fire and Rescue	25/03/2013	1057776	-1,116.64	West Mercia Energy	10006	709814028	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	25/03/2013	1057953	-2,636.40	West Mercia Energy	10006	709814028	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	25/03/2013	1058520	-421.31	West Mercia Energy	10006	709814028	Facilities & Property	UPTON
Hereford and Worcester Fire and Rescue	25/03/2013	1057992	-1,306.98	West Mercia Energy	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	21/03/2013	1055702	-256.38	West Mercia Energy	10006	709814028	Facilities & Property	PETERCHURCH
Hereford and Worcester Fire and Rescue	21/03/2013	1057104	-1,694.64	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	21/03/2013	1057107	-1,528.58	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	21/03/2013	1057117	-1,452.48	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	21/03/2013	1055030	-437.44	West Mercia Energy	10006	709814028	Facilities & Property	BROADWAY
Hereford and Worcester Fire and Rescue	21/03/2013	1056099	-541.60	West Mercia Energy	10006	709814028	Facilities & Property	LEOMINSTER
Hereford and Worcester Fire and Rescue	21/03/2013	1057109	-885.12	West Mercia Energy	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	21/03/2013	1055642	-1,030.45	West Mercia Energy	10006	709814028	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	21/03/2013	1057325	-1,089.54	West Mercia Energy	10006	709814028	Facilities & Property	WHITCHURCH
Hereford and Worcester Fire and Rescue	21/03/2013	1055263	-778.94	West Mercia Energy	10006	709814028	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	21/03/2013	1055761	-1,309.30	West Mercia Energy	10006	709814028	Facilities & Property	STORES/WORKSHOP
Hereford and Worcester Fire and Rescue	21/03/2013	1055054	-456.40	West Mercia Energy	10006	709814028	Facilities & Property	GARWAY
Hereford and Worcester Fire and Rescue	20/03/2013	9004957	1,473.62	West Mercia Energy	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	20/03/2013	9004936	1,706.47	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	20/03/2013	9004955	1,564.40	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	21/03/2013	1054464	-8,231.44	West Mercia Energy	10006	709814028	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	21/03/2013	1056184	-1,239.11	West Mercia Energy	10006	709814028	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	21/03/2013	1055249	-1,395.14	West Mercia Energy	10006	709814028	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	05/03/2013	1053645	-1,705.66	West Mercia Energy	10006	709814028	Facilities & Property	BROMYARD
Hereford and Worcester Fire and Rescue	05/03/2013	1052140	-857.81	West Mercia Energy	10006	709814028	Facilities & Property	BREWLEY
Hereford and Worcester Fire and Rescue	05/03/2013	1051328	-471.43	West Mercia Energy	10006	709814028	Facilities & Property	BROADWAY
Hereford and Worcester Fire and Rescue	05/03/2013	1052225	-860.14	West Mercia Energy	10006	709814028	Facilities & Property	KINGSLAND
Hereford and Worcester Fire and Rescue	05/03/2013	1052252	-687.00	West Mercia Energy	10006	709814028	Facilities & Property	KINGTON
Hereford and Worcester Fire and Rescue	05/03/2013	1049503	-1,243.03	West Mercia Energy	10006	709814028	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	05/03/2013	1052141	-485.71	West Mercia Energy	10006	709814028	Facilities & Property	WHITCHURCH
Hereford and Worcester Fire and Rescue	05/03/2013	1052132	-1,210.76	West Mercia Energy	10006	709814028	Facilities & Property	EARDISLEY
Hereford and Worcester Fire and Rescue	05/03/2013	1052668	-711.60	West Mercia Energy	10006	709814028	Facilities & Property	LEDBURY
Hereford and Worcester Fire and Rescue	05/03/2013	1053375	-308.60	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	05/03/2013	1052157	-1,564.40	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	05/03/2013	1052114	-938.16	West Mercia Energy	10006	709814028	Facilities & Property	EWYAS HAROLD
Hereford and Worcester Fire and Rescue	05/03/2013	1052742	-1,368.01	West Mercia Energy	10006	709814028	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	05/03/2013	1051671	-1,438.20	West Mercia Energy	10006	709814028	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	05/03/2013	1052259	-1,473.62	West Mercia Energy	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	05/03/2013	1052112	-965.10	West Mercia Energy	10006	709814028	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	05/03/2013	1052082	-453.16	West Mercia Energy	10006	709814028	Facilities & Property	FOWNHOPE
Hereford and Worcester Fire and Rescue	05/03/2013	1052099	-594.47	West Mercia Energy	10006	709814028	Facilities & Property	FOWNHOPE
Hereford and Worcester Fire and Rescue	05/03/2013	1050523	-1,261.68	West Mercia Energy	10006	709814028	Facilities & Property	STORES/WORKSHOPS
Hereford and Worcester Fire and Rescue	05/03/2013	1050838	-583.73	West Mercia Energy	10006	709814028	Facilities & Property	TENBURY

Hereford and Worcester Fire and Rescue	05/03/2013	1050613	-1,881.02	West Mercia Energy	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	05/03/2013	1050884	-526.68	West Mercia Energy	10006	709814028	Facilities & Property	PERSHORE
Hereford and Worcester Fire and Rescue	05/03/2013	1050837	-508.66	West Mercia Energy	10006	709814028	Facilities & Property	UPTON
Hereford and Worcester Fire and Rescue	05/03/2013	1052183	-1,177.72	West Mercia Energy	10006	709814028	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	27/03/2013	00005165	-775.44	Regis Fire Extinguishers	10012	547469405	Equipment Support & Supplies	Blanket order re-charging
Hereford and Worcester Fire and Rescue	25/03/2013	91254009	-4,920.00	Northgate Information Solutions	10016	207588545	Information Strategy	Northgate Compass (CRM 63943)
Hereford and Worcester Fire and Rescue	27/03/2013	91248183	-5,550.74	Northgate Information Solutions	10016	207588545	Information Strategy	12 Months Software Program Support
Hereford and Worcester Fire and Rescue	13/03/2013	OP/1030252	-6,300.00	Angloco Ltd	10026	427545246	Transport Fleet	VX56PKD 3 YEARS MAINTENANCE CONTRACT
Hereford and Worcester Fire and Rescue	13/03/2013	OP/1030253	-6,300.00	Angloco Ltd	10026	427545246	Transport Fleet	VX56PKE 3 YEARS CONTRACT MAINTENANCE
Hereford and Worcester Fire and Rescue	14/03/2013	OP/1030324	-468.60	Angloco Ltd	10026	427545246	Transport Fleet	VX56PKD 0000914501 wind speed paddle
Hereford and Worcester Fire and Rescue	15/03/2013	OP/1030380	-4,678.74	Angloco Ltd	10026	427545246	Training & Development	Bronto Skylift Training
Hereford and Worcester Fire and Rescue	19/03/2013	8019735	-2,131.20	Angus Fire	10027		Equipment Support & Supplies	ARFF - 20L Contract A316867
Hereford and Worcester Fire and Rescue	19/03/2013	011639	-276.00	Aquajet Rod	10029	695708679	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/03/2013	7707137	-916.84	Arqiva Limited	10033	641144765	Telecommunications	Out of contract work, repairs,
Hereford and Worcester Fire and Rescue	26/03/2013	7708368	-1,087.50	Arqiva Limited	10033	641144765	Telecommunications	Tower inspection at Garway Hill
Hereford and Worcester Fire and Rescue	14/03/2013	P2000415283	-26,547.25	Allstar Business Solutions Ltd	10035	224235985	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	15/03/2013	INV00938	-62,863.20	3TC Software Ltd	10039	727287803	Information Strategy	FB MAINTENANCE
Hereford and Worcester Fire and Rescue	19/03/2013	INV00993	-1,998.00	3TC Software Ltd	10039	727287803	Information Strategy	SAN-I charges for the period from
Hereford and Worcester Fire and Rescue	13/03/2013	007042720	-677.52	Zodiac Milpro UK Limited	10049	154502237	Usar	22Ltr Flexible Fuel tanks
Hereford and Worcester Fire and Rescue	20/03/2013	3017504234	-1,173.58	B O C Ltd	10050	226556555	Equipment Support & Supplies	Stores Annual Order
Hereford and Worcester Fire and Rescue	27/03/2013	713499	-278.09	Bikold Hotel & Catering Supplies	10062	137393847	Training & Development	Blanket -Non-VAT
Hereford and Worcester Fire and Rescue	26/03/2013	58038	-290.20	Birchley Supplies	10063	399684076	Transport Fleet	STN 21 CARRY OUT REPAIRS TO PRESSURE WAS
Hereford and Worcester Fire and Rescue	05/03/2013	241/60662767	-775.80	Bradfords-Underwoods	10071	453851046	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	05/03/2013	241/60856350	-1,551.60	Bradfords-Underwoods	10071	453851046	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	06/03/2013	241/60881213	-775.80	Bradfords-Underwoods	10071	453851046	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	11/03/2013	241/500449	1,551.60	Bradfords-Underwoods	10071	453851046	Training & Development	Credit note for inv no 241/60856350
Hereford and Worcester Fire and Rescue	07/03/2013	2753274	-1,058.40	Demon	10075	232303710	Telecommunications	H&W Broadband Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	19/03/2013	2811935	-354.00	Demon	10075	232303710	Telecommunications	Stn26 SDSL Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	20/03/2013	INV79414	-553.20	Briscco Equipment Ltd	10078	357992593	Equipment Support & Supplies	Hydrant Plate ALREBAOBCDA004
Hereford and Worcester Fire and Rescue	19/03/2013	3260365	-269.00	Calumet	10102	645229435	Media and Communications	Blanket-Printing Supplies Apr 12-Mar 13
Hereford and Worcester Fire and Rescue	05/03/2013	CFOA 3963	-9,763.20	Chief Fire Officers Association	10125	655298892	Principle Managers	Annual Subscription - Pro. Partnership
Hereford and Worcester Fire and Rescue	05/03/2013	28401	-412.80	Civil Defence Supply Limited	10133	706307066	Equipment Support & Supplies	DRAGON DELTA BATTERY PACK
Hereford and Worcester Fire and Rescue	19/03/2013	28429	-552.00	Civil Defence Supply Limited	10133	706307066	Equipment Support & Supplies	ARGUS THERMAL IMAGING CAMERA REPAIR
Hereford and Worcester Fire and Rescue	19/03/2013	INV20951	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Hire Maintenance
Hereford and Worcester Fire and Rescue	25/03/2013	INV20950	-601.80	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	female single coupling
Hereford and Worcester Fire and Rescue	25/03/2013	INV20993	-1,692.00	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Hrs Labour
Hereford and Worcester Fire and Rescue	21/03/2013	CD30732710	-725.18	Survitec Service and Distribution Ltd	10150	839594863	Equipment Support & Supplies	YAK 20m throwline
Hereford and Worcester Fire and Rescue	27/03/2013	12338	-342.00	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	To Supply and Install 4no. New 12V/14Ahc
Hereford and Worcester Fire and Rescue	02/04/2013	3001109	-503.88	Cummins Diesel	10163	299223818	Transport Fleet	Insight Lite RSGR Part No. 3886393
Hereford and Worcester Fire and Rescue	07/03/2013	4095	-310.80	Datanet Radio Communications	10167	650789507	Telecommunications	: Alerter repairs or replacements
Hereford and Worcester Fire and Rescue	02/04/2013	1944	-4,176.00	Delrene Motors	10172	419228745	Training & Development	Vehicles delivered for West District
Hereford and Worcester Fire and Rescue	21/03/2013	16083	-1,506.00	Dotted Eyes Ltd	10182	551428257	Information Strategy	MapInfo Professional licence -
Hereford and Worcester Fire and Rescue	05/03/2013	33341	-284.28	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet	BATTERY (LATER SABRES)
Hereford and Worcester Fire and Rescue	19/03/2013	33672	-251.93	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet	BATTERY (LATER SABRES)
Hereford and Worcester Fire and Rescue	27/03/2013	40506121	-831.82	Local Government Employers	10205	540385554	Personnel	Part-time Workers
Hereford and Worcester Fire and Rescue	11/03/2013	03102933	-481.63	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX61GKO TYRES 215/75x16
Hereford and Worcester Fire and Rescue	11/03/2013	03102929	-287.92	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	KM11KDZ BRIDGESTONE TYRES 225/65x16
Hereford and Worcester Fire and Rescue	19/03/2013	86268	-261.97	Namron Scuba	10217	172477252	Equipment Support & Supplies	Suit repairs BLK Orange
Hereford and Worcester Fire and Rescue	20/03/2013	1044460	-2,742.48	Sprue Safety Products Ltd	10229	765341914	Community Safety	WSO-610 - Wi Safe Optical alarms
Hereford and Worcester Fire and Rescue	20/03/2013	0000156401	-319.02	Boundtree Medical Europe Ltd Galls (Dynamed Uk) Lim	10248	873712116	Equipment Support & Supplies	Trauma Bag-Green BG146GRN
Hereford and Worcester Fire and Rescue	27/03/2013	78235	-450.45	Godiva Ltd	10273	200462227	Transport Fleet	55832 O RING
Hereford and Worcester Fire and Rescue	05/03/2013	1222517	-276.41	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	27/03/2013	1255750	-1,748.21	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	OFFICEJET PRO 8600E-ALL-IN-ONE
Hereford and Worcester Fire and Rescue	27/03/2013	1254722	-5,638.54	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	CAVIAR BLUE 1TB 64MB3.5INSATA 6GB/S
Hereford and Worcester Fire and Rescue	27/03/2013	1255323	-377.28	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	WESTERN DIGITAL HD CAVIAR BLUE/500GB
Hereford and Worcester Fire and Rescue	02/04/2013	1201859	-677.39	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	27/03/2013	148653	-1,157.76	Jafco Tools Ltd.	10322	361858626	Equipment Support & Supplies	Wade Poles
Hereford and Worcester Fire and Rescue	14/03/2013	24093	76,978.50	Joseph Woods Builders	10332		Facilities & Property	Credit note for inv 23991
Hereford and Worcester Fire and Rescue	15/03/2013	24110	65,900.10	Joseph Woods Builders	10332		Facilities & Property	Credit note to clear inv 24094
Hereford and Worcester Fire and Rescue	15/03/2013	24116	64,533.12	Joseph Woods Builders	10332		Facilities & Property	Credit note to clear inv 24109
Hereford and Worcester Fire and Rescue	15/03/2013	24094	-65,900.10	Joseph Woods Builders	10332		Facilities & Property	Inv cleared by credit note 24110
Hereford and Worcester Fire and Rescue	15/03/2013	24109	-64,533.12	Joseph Woods Builders	10332		Facilities & Property	Inv cleared by credit note no 24116
Hereford and Worcester Fire and Rescue	15/03/2013	24109A	-65,039.28	Joseph Woods Builders	10332		Facilities & Property	Hereford Station Refurbishment
Hereford and Worcester Fire and Rescue	15/03/2013	23991	-76,978.50	Joseph Woods Builders	10332		Facilities & Property	Inv cleared by credit note no 24093

Hereford and Worcester Fire and Rescue	27/03/2013	24163	38,266.39	Joseph Woods Builders	10332		Facilities & Property	Credit note to clear inv 24144
Hereford and Worcester Fire and Rescue	27/03/2013	24144	-38,266.39	Joseph Woods Builders	10332		Facilities & Property	Inv cleared by credit note no 23137
Hereford and Worcester Fire and Rescue	07/03/2013	60999	-850.20	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/03/2013	60369	-15,806.40	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Door control alterations
Hereford and Worcester Fire and Rescue	27/03/2013	61145	-782.40	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/03/2013	171.1.04439	-1,154.74	Kidde Fire Trainers GmbH	10342		Training & Development	25 Ltre Containers - Base*XL Smoke Fluid
Hereford and Worcester Fire and Rescue	02/04/2013	26032013	-2,594.56	Kidde Fire Trainers GmbH	10342		Training & Development	25L Containers of Heavy Smoke fluid
Hereford and Worcester Fire and Rescue	27/03/2013	IN/12000239	-759.60	Leader Group Ltd	10353		Equipment Support & Supplies	Training Day
Hereford and Worcester Fire and Rescue	11/03/2013	50511143	-527.83	Listers Group	10359	545037063	Transport Fleet	VU11EOC CARRY OUT 30K SERVICE
Hereford and Worcester Fire and Rescue	13/03/2013	50510676	-716.37	Listers Group	10359	545037063	Transport Fleet	VX10FTA CARRY OUT 45K SERVICE
Hereford and Worcester Fire and Rescue	14/03/2013	50511067	-397.63	Listers Group	10359	545037063	Transport Fleet	VX10FUE CARRY out 45k service
Hereford and Worcester Fire and Rescue	19/03/2013	50511545	-454.32	Listers Group	10359	545037063	Transport Fleet	VX10FTN CARRY OUT MOT
Hereford and Worcester Fire and Rescue	20/03/2013	5050767	308.21	Listers Group	10359	545037063	Transport Fleet	To cancel invoice 50510675
Hereford and Worcester Fire and Rescue	27/03/2013	50511592	-360.36	Listers Group	10359	545037063	Transport Fleet	VX61GKY TYRES 235/65X17
Hereford and Worcester Fire and Rescue	27/03/2013	50511645	-450.89	Listers Group	10359	545037063	Transport Fleet	VX10FTF CARRY OUT 45K SERVICE
Hereford and Worcester Fire and Rescue	27/03/2013	50511846	-498.29	Listers Group	10359	545037063	Transport Fleet	VX10FTC CARRY OUT 45K SERVICE
Hereford and Worcester Fire and Rescue	07/03/2013	89130:1	-688.27	Malvern Electrical Wholesale	10373	419134660	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/03/2013	4374215	-1,303.18	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobiles Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	19/03/2013	6377670	-8,609.99	Manx Telecom Ltd	10376		Telecommunications	MDT Roaming SIMs Rentals & Usage
Hereford and Worcester Fire and Rescue	11/03/2013	300503	-392.33	Midshire Business Systems Ltd.	10394	555032463	Committee Services	
Hereford and Worcester Fire and Rescue	11/03/2013	300501	-315.30	Midshire Business Systems Ltd.	10394	555032463	Committee Services	
Hereford and Worcester Fire and Rescue	11/03/2013	300502	-2,506.70	Midshire Business Systems Ltd.	10394	555032463	Committee Services	
Hereford and Worcester Fire and Rescue	11/03/2013	300504	-1,971.23	Midshire Business Systems Ltd.	10394	555032463	Committee Services	
Hereford and Worcester Fire and Rescue	11/03/2013	300513	-844.30	Midshire Business Systems Ltd.	10394	555032463	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	13/03/2013	300514	-562.68	Midshire Business Systems Ltd.	10394	555032463	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	15/03/2013	2013.15429	-715.99	Neopost Finance Ltd	10410		Committee Services	Franking machine rental
Hereford and Worcester Fire and Rescue	20/03/2013	3310000370	-6,840.00	Rocket Software UK Ltd	10419	481860428	Information Strategy	Annual maintenance
Hereford and Worcester Fire and Rescue	25/03/2013	NOVI2970-01	-7,429.76	Novus Networks Limited	10427	707895103	Information Strategy	Value Pack - Authentication Manager 7.1
Hereford and Worcester Fire and Rescue	27/03/2013	NOVI3073	-12,800.70	Novus Networks Limited	10427	707895103	Information Strategy	RSA SecurID Authenticator SID700
Hereford and Worcester Fire and Rescue	27/03/2013	NOVI3072	-7,947.16	Novus Networks Limited	10427	707895103	Information Strategy	DL360p Gen8 Server with 16GB RAM HP
Hereford and Worcester Fire and Rescue	26/03/2013	10752	-3,180.00	Open Reality Ltd	10433	718212553	Information Strategy	1 Day On-site Observer Consultancy
Hereford and Worcester Fire and Rescue	05/03/2013	00900944016	-1,080.02	Orange	10436	771592016	Telecommunications	Orange Mobile Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	27/03/2013	00926536560	-1,291.28	Orange	10436	771592016	Telecommunications	Orange Mobile Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	05/03/2013	IM484087	-1,613.04	OfficeTeam	10438	344646250	Committee Services	Stationery for 2012/13
Hereford and Worcester Fire and Rescue	19/03/2013	IM484052	-1,106.08	OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid order
Hereford and Worcester Fire and Rescue	20/03/2013	IM484053	-1,932.31	OfficeTeam	10438	344646250	Equipment Support & Supplies	Janitorial order
Hereford and Worcester Fire and Rescue	27/03/2013	IM531098	-441.70	OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid order
Hereford and Worcester Fire and Rescue	27/03/2013	IM531099	-1,090.34	OfficeTeam	10438	344646250	Equipment Support & Supplies	Janitorial order
Hereford and Worcester Fire and Rescue	02/04/2013	IM531138	-1,667.33	OfficeTeam	10438	344646250	Committee Services	Stationery for 2012/13
Hereford and Worcester Fire and Rescue	02/04/2013	IM531874	-297.00	OfficeTeam	10438	344646250	Community Safety	301134 plastic inserts
Hereford and Worcester Fire and Rescue	21/03/2013	31784	-744.28	Palm Equipment	10442		Transport Fleet	Zambezi belt
Hereford and Worcester Fire and Rescue	13/03/2013	7017	-5,670.00	Performance Monitoring Systems Ltd (Redkite)	10448	545100091	Information Strategy	Red Kite Equipment Management System
Hereford and Worcester Fire and Rescue	18/03/2013	7020	-9,450.00	Performance Monitoring Systems Ltd (Redkite)	10448	545100091	Information Strategy	Annual support maintenance for the
Hereford and Worcester Fire and Rescue	05/03/2013	484P115569	-466.20	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/03/2013	252P215295M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/03/2013	484P115657	-466.20	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	11/03/2013	484P115649	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	15/03/2013	589P203581	-556.78	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	252P215671M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	589P203715	-556.78	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	252P215987M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	414P115913	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	484P115908	-466.20	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	484P115744	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	252P215570M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	484P115754	-371.70	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	484P115861	-646.40	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	58P203648	-443.92	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	484P115868	-466.20	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	13/03/2013	OP/1691685	-67,344.91	Phoenix Software Ltd	10455	755349015	Information Strategy	Project for Windows All Languages Softwa
Hereford and Worcester Fire and Rescue	15/03/2013	OP/1691589	-11,963.15	Phoenix Software Ltd	10455	755349015	Information Strategy	SQL Server Standard
Hereford and Worcester Fire and Rescue	02/04/2013	OP/1690813	-26,377.69	Phoenix Software Ltd	10455	755349015	Information Strategy	Windows Pro Desktop
Hereford and Worcester Fire and Rescue	05/03/2013	621325	-504.25	Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	Curtain Spray Adaptor CPA
Hereford and Worcester Fire and Rescue	21/03/2013	621298	-679.18	Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	Hose repairs

Hereford and Worcester Fire and Rescue	27/03/2013	621630	-307.73	Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	delievry hose assembly
Hereford and Worcester Fire and Rescue	20/03/2013	22782	-260.10	Pro-Tect Safety Signs	10470	713524656	Equipment Support & Supplies	Red/White Cordon Tape PSTAPEFIRE
Hereford and Worcester Fire and Rescue	19/03/2013	87060548	-375.60	R S Components Ltd	10484	243164091	Equipment Support & Supplies	Dremel Versafume Butane Torch
Hereford and Worcester Fire and Rescue	20/03/2013	10983	-369.00	Ruth Lee	10513	618618915	Equipment Support & Supplies	Life jacket holdall
Hereford and Worcester Fire and Rescue	27/03/2013	13/2898	-330.96	S M Stanley Builders Ltd.	10514	681823811	Facilities & Property	Repair rainwater leak around 3"
Hereford and Worcester Fire and Rescue	21/03/2013	12/454	-517.20	Worcester Flooring Ltd	10524		Facilities & Property	Hydrant flooring replacement
Hereford and Worcester Fire and Rescue	02/04/2013	98863981	-4,704.00	Scott Health & Safety Limited	10525	534612755	Equipment Support & Supplies	Eagle Attack Thermal Image Camera
Hereford and Worcester Fire and Rescue	07/03/2013	40000688866	-275.60	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	15/03/2013	4000069696	-275.60	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	15/03/2013	4000069698	-414.73	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	15/03/2013	4000069697	-992.46	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	13/03/2013	40037	-300.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/03/2013	40048	-396.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/03/2013	40039	-396.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/03/2013	40040	-621.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/03/2013	40041	-363.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/03/2013	40033	-378.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	40323	-480.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	To drain down heating system, isolate
Hereford and Worcester Fire and Rescue	27/03/2013	40330	-480.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Drain down heating at Amphet
Hereford and Worcester Fire and Rescue	27/03/2013	40238	-1,384.92	Spa Gas Ltd.	10550	704934829	Facilities & Property	Supply and fit water heater as per
Hereford and Worcester Fire and Rescue	27/03/2013	40236	-1,124.63	Spa Gas Ltd.	10550	704934829	Facilities & Property	Water Heater
Hereford and Worcester Fire and Rescue	18/03/2013	40030	-420.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/03/2013	40035	-318.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/03/2013	40034	-648.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	40237	-321.88	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	40329	-365.87	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	40328	-687.64	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	26/03/2013	43136	-439.80	Speedings Limited	10553	389539681	Equipment Support & Supplies	BA Retractable Personal Line
Hereford and Worcester Fire and Rescue	27/03/2013	43143	-303.36	Speedings Limited	10553	389539681	Equipment Support & Supplies	Red Impound Bag
Hereford and Worcester Fire and Rescue	27/03/2013	43144	-286.56	Speedings Limited	10553	389539681	Equipment Support & Supplies	Impound Bag IMPB
Hereford and Worcester Fire and Rescue	15/03/2013	5050767	308.21	St Peters	10557		Transport Fleet	Credit note to clear inv 50510675
Hereford and Worcester Fire and Rescue	20/03/2013	ADJUSTMENT/INV	-308.21	St Peters	10557		Transport Fleet	To adjust credit note entered
Hereford and Worcester Fire and Rescue	05/03/2013	18201199	-1,682.83	The Stationery Office	10588	662774703	Training & Development	Books for IFE Exams
Hereford and Worcester Fire and Rescue	20/03/2013	3873113	-254.75	TNT UK Ltd	10596	354715057	Equipment Support & Supplies	CARRAIGE CHARGES BLANKET ORDER
Hereford and Worcester Fire and Rescue	07/03/2013	DL642935	-456.00	Tyco Fire And Integrated	10608	413633086	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	65895766	-2,278.05	Vodafone Corporate Limited	10618	569953277	Telecommunications	Vodafone Data Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	27/03/2013	66991593	-3,088.03	Vodafone Corporate Limited	10618	569953277	Telecommunications	Vodafone Data Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	11/03/2013	105881630	-2,091.54	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Blanket Order
Hereford and Worcester Fire and Rescue	14/03/2013	105996946	-4,316.88	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	15/03/2013	105999969	-5,899.68	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	18/03/2013	106004349	-3,225.02	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	19/03/2013	OP/1010835	-1,170.00	West Mercia Police Authority	10631	655330054	Policy and Performance	Blanket Order
Hereford and Worcester Fire and Rescue	20/03/2013	600030461	-10,170.68	West Midlands Fire Service	10634		Opps Intervention	Blanket Order
Hereford and Worcester Fire and Rescue	27/03/2013	600030534	-544.00	West Midlands Fire Service	10634		Training & Development	ROC Refreshers
Hereford and Worcester Fire and Rescue	27/03/2013	31770	-624.00	Williamsons	10642	425735644	Equipment Support & Supplies	CHIMNEY ROD
Hereford and Worcester Fire and Rescue	20/03/2013	AAD0058500	-1,933.20	Wychavon District Council	10660		Finance	Single Person Discount Review by SWRBSS
Hereford and Worcester Fire and Rescue	06/03/2013	1159739-002	-4,500.00	University of Warwick	10675	545270058	Training & Development	MBA Programme - Mark Preece
Hereford and Worcester Fire and Rescue	06/03/2013	U000224	-2,952.00	Technology One (UK) Limited	10705	878498246	Finance	
Hereford and Worcester Fire and Rescue	27/03/2013	U000236	-513.80	Technology One (UK) Limited	10705	878498246	Finance	Training/consulting
Hereford and Worcester Fire and Rescue	15/03/2013	80520748	-1,459.44	PageOne Communications Ltd	10713	731512468	Usar	Rental Charges
Hereford and Worcester Fire and Rescue	19/03/2013	80520755	-477.60	PageOne Communications Ltd	10713	731512468	Telecommunications	Fire Control Connect & SOAP Service
Hereford and Worcester Fire and Rescue	19/03/2013	2208215	-320.20	E.P.Barrus Ltd	10745	226662558	Transport Fleet	853792A1 water pump kit
Hereford and Worcester Fire and Rescue	19/03/2013	35233	-272.78	Communications Solutions UK Ltd	10788	733612843	Telecommunications	Fire Control Headsets + Accessories
Hereford and Worcester Fire and Rescue	26/03/2013	9000097703	-4,535.33	Bott Limited	10802	313203421	Equipment Support & Supplies	Conversion of Vehicle
Hereford and Worcester Fire and Rescue	06/03/2013	80016097	-1,246.80	Emerson Network Power Ltd	10820	188146827	Facilities & Property	Manage UPS monitoring
Hereford and Worcester Fire and Rescue	15/03/2013	4298	-7,320.00	Active Learning & Development Ltd	10826	6009394454	Training & Development	Level 7 Diploma in Strategic Management
Hereford and Worcester Fire and Rescue	19/03/2013	1800018440	-25,986.83	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Annual Contract 2012.2013
Hereford and Worcester Fire and Rescue	25/03/2013	1800018307	-25,986.83	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Annual Contract 2012.2013
Hereford and Worcester Fire and Rescue	27/03/2013	1800018243	-25,986.83	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Annual Contract 2012.2013
Hereford and Worcester Fire and Rescue	04/03/2013	1R13000585	-14,083.49	KBC Lease (UK) Limited	10850	572796591	Director of Finance	Lease of Water Tender
Hereford and Worcester Fire and Rescue	25/03/2013	L1829774	-37,874.23	Land Rover Corporate Ops	10895		Transport Fleet	DISCOVERY 4 3.0 SDV6 GS
Hereford and Worcester Fire and Rescue	18/03/2013	3630004592	-1,400.00	Hampshire Fire and Rescue Service	10926	189406822	Training & Development	AR3 Course - 16 - 19 April
Hereford and Worcester Fire and Rescue	15/03/2013	1542	-766.98	Awarded2u	10943	846401827	Media and Communications	Inv cleared by credit note no 1582
Hereford and Worcester Fire and Rescue	18/03/2013	1582	766.98	Awarded2u	10943	846401827	Media and Communications	Credit note for inv 1542

Hereford and Worcester Fire and Rescue	20/03/2013	1583	-802.20	Awarded2u	10943	846401827	Media and Communications	glass excellence awards 28cm
Hereford and Worcester Fire and Rescue	21/03/2013	1630	-836.64	Awarded2u	10943	846401827	Training & Development	Jade Glass Awards and Presentation box
Hereford and Worcester Fire and Rescue	12/03/2013	AGREEMENT/INCREASE	-2,750.00	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Revised Payment based on uniform issues
Hereford and Worcester Fire and Rescue	26/03/2013	1101501	-706.62	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Female Ceremonial Jacket
Hereford and Worcester Fire and Rescue	19/03/2013	C/BL115628	-2,040.00	Civica Uk Limited	10958	391171065	Training & Development	Workflows Training
Hereford and Worcester Fire and Rescue	12/03/2013	V0001599504	-3,650.00	Computershare Voucher Services	11019	720707460	Personnel	Four Weekly Payroll - Vouchers
Hereford and Worcester Fire and Rescue	14/03/2013	V0001599509	-3,890.00	Computershare Voucher Services	11019	720707460	Personnel	Four Weekly Payroll - 12/4/13
Hereford and Worcester Fire and Rescue	26/03/2013	V00016077333	-817.00	Computershare Voucher Services	11019	720707460	Personnel	Monthly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	21/03/2013	AQ26088	-3,300.48	A Q (Central) Ltd	11021		Transport Fleet	CARRY OUT SVS AND REPAIR OF TYRE
Hereford and Worcester Fire and Rescue	21/03/2013	AQ26107	-295.70	A Q (Central) Ltd	11021		Transport Fleet	WORCESTER SVS & REPAIR & CALLOUT
Hereford and Worcester Fire and Rescue	07/03/2013	RNT00163639	-6,145.07	Santander Corporate Banking	11114	466264724	Director of Finance	Lease of LDV Maxus van and
Hereford and Worcester Fire and Rescue	19/03/2013	0000068940	-347.76	Goliath Footwear Ltd	11157	828165122	Equipment Support & Supplies	Goliath GTX424
Hereford and Worcester Fire and Rescue	15/03/2013	69500972	-270.00	Waterstone's	11167	710631184	Training & Development	10 x Electricity and 10 x Tac Vent Books
Hereford and Worcester Fire and Rescue	27/03/2013	3723	-652.80	CVL Systems Ltd	11296	946506015	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	27/03/2013	3716	-912.00	CVL Systems Ltd	11296	946506015	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	27/03/2013	1249	-1,020.00	Rubbecco Limited	11319	984377075	Facilities & Property	Roofing Works
Hereford and Worcester Fire and Rescue	27/03/2013	7849	-324.00	G4B Limited	11321	844341828	Technical Fire Safety	Graphics to 3 Corsa vehicles
Hereford and Worcester Fire and Rescue	27/03/2013	0940000019-024	-2,763.88	Airwawe Solutions Ltd	11328	904440552	Telecommunications	
Hereford and Worcester Fire and Rescue	27/03/2013	0000073552	-1,738.80	Midlands Communications Co Lt	11336	286160841	Telecommunications	PA System - additional kit
Hereford and Worcester Fire and Rescue	05/03/2013	223043431	-285.65	Severn Trent Water Limited	11340	486985565	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	13/03/2013	389069421	-3,760.76	Severn Trent Water Limited	11340	486985565	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	27/03/2013	469888	-2,820.00	Clearwater Technology Ltd	11342	709339520	Facilities & Property	To set up H & W Fire on the Clearwater
Hereford and Worcester Fire and Rescue	13/03/2013	9301753817	-258.00	Welco	11350	747879854	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	21/03/2013	3144	-816.00	Printed Banners and Signs	11352	970199788	Facilities & Property	Order of signage as per your quotation
Hereford and Worcester Fire and Rescue	11/03/2013	2013012	-750.00	Veena Allison Employment Law Consultancy Ltd	11359		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/03/2013	03209161	528.53	Hereford Land Rover	11361		Transport Fleet	credit note to clear inv 03209164
Hereford and Worcester Fire and Rescue	19/03/2013	0320964	-523.13	Hereford Land Rover	11361		Transport Fleet	Inv cleared by credit note 03209161
Hereford and Worcester Fire and Rescue	20/03/2013	1100941	-818.82	Bristol Uniform PPE	11395		Equipment Support & Supplies	Hi-Vis Jacket Extra Large
Hereford and Worcester Fire and Rescue	26/03/2013	3804579197	-2,598.00	Computacenter UK Ltd	11407	490334648	Regional Fire Control Project	CF-19 MK6 Touchscreen 3G GPS (dual pass
Hereford and Worcester Fire and Rescue	26/03/2013	3804572727	-731.18	Computacenter UK Ltd	11407	490334648	Regional Fire Control Project	Panasonic CF-19 Alloy Dock V2-KD
Hereford and Worcester Fire and Rescue	26/03/2013	3804541097	-754.80	Computacenter UK Ltd	11407	490334648	Regional Fire Control Project	Brother Printer Engine
Hereford and Worcester Fire and Rescue	26/03/2013	3804566013	-754.80	Computacenter UK Ltd	11407	490334648	Regional Fire Control Project	Brother Printer Engine
Hereford and Worcester Fire and Rescue	02/04/2013	3804599773	-14,465.66	Computacenter UK Ltd	11407	490334648	Information Strategy	CF-53 Mk2, Touchscreen, HSDPA, 128GB SSD
Hereford and Worcester Fire and Rescue	25/03/2013	19X/HWF58/1	-2,520.00	Operational Research in Health Ltd	11413	570086741	Policy and Performance	Fire Cover Review
Hereford and Worcester Fire and Rescue	26/03/2013	22X/HWF9/1	-2,940.00	Operational Research in Health Ltd	11413	570086741	Policy and Performance	Run scenarios, final reports
Hereford and Worcester Fire and Rescue	11/03/2013	1039085	-256.32	Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VU11EOD Carry out 15k Service
Hereford and Worcester Fire and Rescue	25/03/2013	1039182	-302.42	Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VX07KJV CARRY OUT INTERIM SERVICE
Hereford and Worcester Fire and Rescue	11/03/2013	032782	-5,245.20	Health & Safety Laboratory	11443	888810177	Equipment Support & Supplies	Tests
Hereford and Worcester Fire and Rescue	19/03/2013	80267321	-450.00	Neopost Limited	11461	597265489	Committee Services	Credifon top ups 2012/13
Hereford and Worcester Fire and Rescue	21/03/2013	SI010137	-373.56	Intelecomm Solutions LLP	11466	110531966	Telecommunications	Fixed Vehicle Mobile Devices Jul12 to
Hereford and Worcester Fire and Rescue	21/03/2013	SI010136	-276.00	Intelecomm Solutions LLP	11466	110531966	Telecommunications	Fixed Vehicle Mobile Devices Jul12 to
Hereford and Worcester Fire and Rescue	15/03/2013	114090	-3,054.18	Telent Technology Services Limited	11498	239137065	Opps Intervention	Installation on VX62 FYE
Hereford and Worcester Fire and Rescue	15/03/2013	114091	-802.37	Telent Technology Services Limited	11498	239137065	Opps Intervention	46TX11 3m MDT Screen Cables
Hereford and Worcester Fire and Rescue	20/03/2013	114169	-3,600.00	Telent Technology Services Limited	11498	239137065	Regional Fire Control Project	Engineering Services
Hereford and Worcester Fire and Rescue	25/03/2013	4418171	-7,124.74	Worcestershire Acute Hospital NHS Trust	11520		Personnel	January Services
Hereford and Worcester Fire and Rescue	25/03/2013	4418170	-7,124.74	Worcestershire Acute Hospital NHS Trust	11520		Personnel	December Services
Hereford and Worcester Fire and Rescue	25/03/2013	4418173	-7,124.74	Worcestershire Acute Hospital NHS Trust	11520		Personnel	March Service
Hereford and Worcester Fire and Rescue	25/03/2013	4418172	-7,124.74	Worcestershire Acute Hospital NHS Trust	11520		Personnel	February Contract
Hereford and Worcester Fire and Rescue	25/03/2013	4418174	-2,556.90	Worcestershire Acute Hospital NHS Trust	11520		Personnel	Feb additional services
Hereford and Worcester Fire and Rescue	27/03/2013	4418236	-1,212.88	Worcestershire Acute Hospital NHS Trust	11520		Personnel	Additional Services March
Hereford and Worcester Fire and Rescue	20/03/2013	SI135990	-1,261.44	Fleet (Line Markers) Ltd	11529	272438453	Equipment Support & Supplies	Hyd Aerosol Yellow 750ml
Hereford and Worcester Fire and Rescue	15/03/2013	PSI001489	-337.34	Tremco Roofing UK, Ltd	11546	2270011610	Facilities & Property	Inv cleared by cr PSC000105
Hereford and Worcester Fire and Rescue	05/03/2013	BIPSB13033	-1,605.60	Cushman & Wakefield LLP	11551	238700760	Capital Building	CDM co ordination
Hereford and Worcester Fire and Rescue	06/03/2013	546	-378.00	Tyzander Construction Ltd	11555	120049368	Capital Building	Air bricks to lecture facility 28STF
Hereford and Worcester Fire and Rescue	19/03/2013	458	-702.00	Tyzander Construction Ltd	11555	120049368	Capital Building	external works enabling BR temp station
Hereford and Worcester Fire and Rescue	02/04/2013	545	-966.00	Tyzander Construction Ltd	11555	120049368	Capital Building	Betony RD enabling works
Hereford and Worcester Fire and Rescue	25/03/2013	DOOR SIGNS	-440.00	Gary Thomas	11575		Training & Development	Signs for 3 x STF Doors
Hereford and Worcester Fire and Rescue	07/03/2013	1036	-600.00	Fulcrum Reporting	11585	120229072	Personnel	Independent Medical Opinion
Hereford and Worcester Fire and Rescue	05/03/2013	5665	-4,320.00	Roberts Limbrick Ltd	11586	927369881	Capital Building	Peterchurch Contract Administration
Hereford and Worcester Fire and Rescue	25/03/2013	SIM10364	-112,788.00	Simulation FTS Ltd	11619	992564377	Capital Building	Pterchurch STF Specialist Works
Hereford and Worcester Fire and Rescue	07/03/2013	SC/13/M396	-3,375.60	Stanford Construction	11632	937551794	Capital Building	Drainage works at Betony Rd
Hereford and Worcester Fire and Rescue	26/03/2013	SC/13/M399	-45,717.74	Stanford Construction	11632	937551794	Capital Building	Betony Road enabling works for temporary
Hereford and Worcester Fire and Rescue	27/03/2013	4766	-87,251.04	G P Thomas Construction Ltd	11635	315149379	Capital Building	Main Contractor Peterchurch STF
Hereford and Worcester Fire and Rescue	05/03/2013	222	-22,756.74	Oakland BE Ltd	11636	104637534	Capital Building	Mechanical and electrical works BR

Hereford and Worcester Fire and Rescue	07/03/2013 074024	-4,500.00	Northumberland Fire and Rescue Service	11641	178368222	Training & Development	Wildfire Training
Hereford and Worcester Fire and Rescue	15/03/2013 074661	-1,500.00	Northumberland Fire and Rescue Service	11641	178368222	Training & Development	Wildfire Advanced Course
Hereford and Worcester Fire and Rescue	20/03/2013 6762359	-13,148.40	Grant Thornton UK LLP	11642	GB835586102	Finance	Payment 2 of 3 of agreed ext audit fee
Hereford and Worcester Fire and Rescue	07/03/2013 CDL006511-1	-36,000.00	Van Elle Limited	11643	706373736	Capital Building	Piling works at Kidderminster for STF
Hereford and Worcester Fire and Rescue	20/03/2013 CDL006511-2	-21,390.00	Van Elle Limited	11643	706373736	Capital Building	piling works at Kidderminster
Hereford and Worcester Fire and Rescue	14/03/2013 0000110294	-438.00	Visican Limited	11652	655127537	Media and Communications	20@13.75 + 90.00 origination
Hereford and Worcester Fire and Rescue	05/03/2013 W0554563	-660.00	Worcester Electrical Distributors Ltd	11653	487802018	Community Safety	4 Gang 13 amp, mtr extension lead
Hereford and Worcester Fire and Rescue	11/03/2013 000009287	-5,772.00	Fitness Assist (Sports Brand Group Ltd)	11654	700982447	Personnel	Chester Steps 30cm
Hereford and Worcester Fire and Rescue	06/03/2013 262000499	-1,200.00	Sandwell MBC	11655	281285647	Community Safety	YFA Safety Management course
Hereford and Worcester Fire and Rescue	14/03/2013 Z13001:03	-360.00	Zevolution Limited	11662	948124609	Media and Communications	Preparation of Process Review Findings
Hereford and Worcester Fire and Rescue	18/03/2013 1055	-7,584.00	Innovation Central Limited	11663	129030737	Training & Development	SMB Programme
Hereford and Worcester Fire and Rescue	05/03/2013 PENSION/TRANSFER	-131,380.20	Sundry BACS Creditor	20003		Personnel	Worcestershire County Council Pension Fu
Hereford and Worcester Fire and Rescue	13/03/2013 27782	-1,018.80	Sundry BACS Creditor	20003		Media and Communications	ASTRAL ELECTRIC

Sub Total -1,421,521.10