

Hereford and Worcester Fire and Rescue Payments over £500 for Period

02

Body Name	Date	Document Number	Amount1	Supplier Name	Supplier ID	VAT number	User	Department Name	Expense Discription
Hereford and Worcester Fire and Rescue	23/05/2011	2202032669	-5,604.00	Worcestershire County Council	10000	705672142	51	Service Delivery	Service Agreement - Oct 2010-March 2011
Hereford and Worcester Fire and Rescue	27/04/2011	406589068	-5,196.00	Bromsgrove District Council	10001		20	Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	13/05/2011	8085211	-1,117.60	Bromsgrove District Council	10001		20	Facilities & Property	Eurobin Emptying
Hereford and Worcester Fire and Rescue	27/05/2011	406589068	-5,196.00	Bromsgrove District Council	10001		20	Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	84273579	-643.00	Herefordshire Council	10003		20	Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	83118731	-920.00	Herefordshire Council	10003		20	Facilities & Property	Ross-on-Wye Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	83120673	-509.00	Herefordshire Council	10003		20	Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	81236826	-3,248.00	Herefordshire Council	10003		20	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	8261260X	-541.00	Herefordshire Council	10003		20	Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	82615070	-888.00	Herefordshire Council	10003		20	Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	81236826	-3,248.00	Herefordshire Council	10003		20	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	8261260X	-541.00	Herefordshire Council	10003		20	Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	82615070	-888.00	Herefordshire Council	10003		20	Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	8427092X	-526.00	Herefordshire Council	10003		20	Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	85101864	-1,775.00	Herefordshire Council	10003		20	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	84821120	-1,050.00	Herefordshire Council	10003		20	Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	27/04/2011	8427092X	-526.00	Herefordshire Council	10003		20	Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	85101864	-1,775.00	Herefordshire Council	10003		20	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	84821120	-1,050.00	Herefordshire Council	10003		20	Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	27/05/2011	84273579	-643.00	Herefordshire Council	10003		20	Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	83118731	-920.00	Herefordshire Council	10003		20	Facilities & Property	Ross-on-Wye Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	83120673	-509.00	Herefordshire Council	10003		20	Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	600763621	-4,622.00	Worcester City Council	10004	276193146	20	Facilities & Property	Worcester Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/04/2011	620017282	-13,964.00	Worcester City Council	10004	276193146	20	Facilities & Property	Service HQ - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	600763621	-4,622.00	Worcester City Council	10004	276193146	20	Facilities & Property	Worcester Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	620017282	-13,964.00	Worcester City Council	10004	276193146	20	Facilities & Property	Service HQ - 2011/12
Hereford and Worcester Fire and Rescue	09/05/2011	2206939	-2,234.09	West Mercia Supplies	10006	709814028	20	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	09/05/2011	2206306	-905.08	West Mercia Supplies	10006	709814028	20	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	09/05/2011	2206798	-1,630.76	West Mercia Supplies	10006	709814028	20	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	09/05/2011	2206398	-868.38	West Mercia Supplies	10006	709814028	20	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	09/05/2011	2206433	-971.20	West Mercia Supplies	10006	709814028	20	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	09/05/2011	2206197	-1,699.67	West Mercia Supplies	10006	709814028	20	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	11/05/2011	2207542	-533.98	West Mercia Supplies	10006	709814028	20	Facilities & Property	LEDBURY
Hereford and Worcester Fire and Rescue	11/05/2011	2207618	-759.32	West Mercia Supplies	10006	709814028	20	Facilities & Property	LEDBURY
Hereford and Worcester Fire and Rescue	11/05/2011	2207526	-636.28	West Mercia Supplies	10006	709814028	20	Facilities & Property	WHITCHURCH
Hereford and Worcester Fire and Rescue	11/05/2011	2207372	-1,180.25	West Mercia Supplies	10006	709814028	20	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	11/05/2011	2207440	-502.97	West Mercia Supplies	10006	709814028	20	Facilities & Property	EARDISLEY
Hereford and Worcester Fire and Rescue	10/05/2011	2207561	-1,425.96	West Mercia Supplies	10006	709814028	20	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	10/05/2011	2207823	-571.13	West Mercia Supplies	10006	709814028	20	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	11/05/2011	2207851	-1,619.11	West Mercia Supplies	10006	709814028	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	11/05/2011	2207855	-1,398.01	West Mercia Supplies	10006	709814028	20	Facilities & Property	ROSS
Hereford and Worcester Fire and Rescue	11/05/2011	2209133	-2,307.37	West Mercia Supplies	10006	709814028	20	Facilities & Property	WORKSHOPS
Hereford and Worcester Fire and Rescue	11/05/2011	2207303	-951.60	West Mercia Supplies	10006	709814028	20	Facilities & Property	BROADWAY
Hereford and Worcester Fire and Rescue	09/05/2011	2206362	-786.89	West Mercia Supplies	10006	709814028	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	09/05/2011	2206130	-542.99	West Mercia Supplies	10006	709814028	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	10/05/2011	2207798	-657.04	West Mercia Supplies	10006	709814028	20	Facilities & Property	KINGTON
Hereford and Worcester Fire and Rescue	10/05/2011	2207646	-1,748.16	West Mercia Supplies	10006	709814028	20	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	10/05/2011	2207477	-508.88	West Mercia Supplies	10006	709814028	20	Facilities & Property	BEWDLEY
Hereford and Worcester Fire and Rescue	10/05/2011	2207829	-831.32	West Mercia Supplies	10006	709814028	20	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	04/05/2011	00003147	-1,152.12	Regis Fire Extinguishers	10012	547469405	28	Equipment Support & Supplies	BLANKET ORDER EXTINGUISHER RECHARGE
Hereford and Worcester Fire and Rescue	13/05/2011	91158531	-5,136.77	igate Information Solutions Northgate Information Solu	10016	207 5885 45	24	Information Strategy	Compass SP Support
Hereford and Worcester Fire and Rescue	23/05/2011	914496121	-764.06	ARCO Limited	10031	166911546	28	Equipment Support & Supplies	Black Trojan Shoe Size 7 665900-7
Hereford and Worcester Fire and Rescue	05/05/2011	1016154431	-21,669.04	Arval PHH Centre	10035	224235985	27	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	19/05/2011	4036736	-600.00	Audit Commission	10043	358077822	31	Finance	National Fraud Initiative Fees
Hereford and Worcester Fire and Rescue	23/05/2011	6174356	-7,940.40	Audit Commission	10043	358077822	31	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	12/05/2011	3007219181	-1,143.12	B O C Ltd	10050	GB226556555	28	Equipment Support & Supplies	Stores annual order
Hereford and Worcester Fire and Rescue	04/05/2011	B-31169477	-1,038.00	Demon	10075	232303710	24	Information Strategy	H&W Broadband Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	13/05/2011	93378447/3000	-2,182.80	Bsi Management Systems	10095		50	Community Safety	BSI Subscription
Hereford and Worcester Fire and Rescue	19/05/2011	VP19640270Q03501	-25,694.90	British Telecom	10096		25	Telecommunications	Q1 2011-12 Telephony Rental

Hereford and Worcester Fire and Rescue	19/05/2011	55104	-1,572.00	Chemtech Waste Management Ltd	10122		51	Service Delivery	Waste Disposal - Sealine DY10 1HT
Hereford and Worcester Fire and Rescue	12/05/2011	1011432	-2,743.43	Civica Services Limited	10132	503582955	24	Information Strategy	Master Collection
Hereford and Worcester Fire and Rescue	03/05/2011	INV18807	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	28	Equipment Support & Supplies	Annual Contract
Hereford and Worcester Fire and Rescue	12/05/2011	INV18870	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	28	Equipment Support & Supplies	Annual Contract
Hereford and Worcester Fire and Rescue	19/05/2011	INV18908	-787.80	Clan Tools & Plant Ltd	10134	356854811	28	Equipment Support & Supplies	Automatic Centre Punch
Hereford and Worcester Fire and Rescue	06/05/2011	46913	-12,990.40	Clearview Cleaning Services (Hereford) LTD	10138	37907427	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/05/2011	1731	-846.00	Delrene Motors	10172	419228745	42	Training & Development	Blanket - South
Hereford and Worcester Fire and Rescue	23/05/2011	INV05855	-1,208.44	Dyfed Powys Police	10190	648441521	25	Telecommunications	Site sharing fees for Pen-y-Fforest
Hereford and Worcester Fire and Rescue	05/05/2011	70235	-942.38	Godiva Ltd	10273	200462227	27	Transport Fleet	CARBON SEAL KIT
Hereford and Worcester Fire and Rescue	06/05/2011	70264	-1,164.78	Godiva Ltd	10273	200462227	27	Transport Fleet	PRIMER WHEEL
Hereford and Worcester Fire and Rescue	03/05/2011	1000974550	-1,995.00	Hays Accountancy Personnel	10278	243358171	40	Personnel	Pram Salhan
Hereford and Worcester Fire and Rescue	11/05/2011	1000990578	-1,680.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	12/05/2011	1001012342	-1,260.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	23/05/2011	1001043301	-1,680.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	26/05/2011	1001063586	-1,680.00	Hays Accountancy Personnel	10278	243358171	31	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	04/05/2011	20692	-12,000.00	Joseph Woods Builders	10332		20	Facilities & Property	Processing Tender No 000220
Hereford and Worcester Fire and Rescue	03/05/2011	56420	-1,149.60	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	11/05/2011	56495	-524.32	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/05/2011	56568	-547.68	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	27/05/2011	RK8907	599.93	Kidde Safety Europe Ltd	10344	GB746274318		Community Safety	Credit note
Hereford and Worcester Fire and Rescue	27/05/2011	000046	-1,240.86	KWB Property Management Limited	10348		20	Facilities & Property	Service charge in advance
Hereford and Worcester Fire and Rescue	04/05/2011	IN/11000036	-519.11	Leader Group Ltd	10353		28	Equipment Support & Supplies	Repair PPV Fan MT236
Hereford and Worcester Fire and Rescue	27/04/2011	12003936X	-4,114.00	Malvern Hills District Council	10374		20	Facilities & Property	Betony Road - 2011/2012
Hereford and Worcester Fire and Rescue	27/04/2011	100817632	-1,418.00	Malvern Hills District Council	10374		20	Facilities & Property	Upton Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/04/2011	10073861X	-3,919.00	Malvern Hills District Council	10374		20	Facilities & Property	Malvern Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	12003936X	-4,114.00	Malvern Hills District Council	10374		20	Facilities & Property	Betony Road - 2011/2012
Hereford and Worcester Fire and Rescue	27/05/2011	100817632	-1,418.00	Malvern Hills District Council	10374		20	Facilities & Property	Upton Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	10073861X	-3,919.00	Malvern Hills District Council	10374		20	Facilities & Property	Malvern Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	19/05/2011	5218870	-1,432.45	Manx Telecom Ltd	10376		25	Telecommunications	Roaming Mobile Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	19/05/2011	117362	-641.95	Medichem International Ltd	10384		28	Equipment Support & Supplies	Trigene 5ltr
Hereford and Worcester Fire and Rescue	05/05/2011	U110188516	-528.50	Michelin Tyre Plc	10392		27	Transport Fleet	
Hereford and Worcester Fire and Rescue	05/05/2011	U110132324.	-3,017.70	Michelin Tyre Plc	10392		27	Transport Fleet	
Hereford and Worcester Fire and Rescue	24/05/2011	U110244350	-1,154.21	Michelin Tyre Plc	10392		27	Transport Fleet	
Hereford and Worcester Fire and Rescue	04/05/2011	004121	-5,688.00	Rocket Software UK Ltd	10419	481860428	24	Information Strategy	CorVu Maintenance 01/04/2011-31/03/2012
Hereford and Worcester Fire and Rescue	11/05/2011	NOV12217	-6,000.00	Novus Networks Limited	10427	707895103	24	Information Strategy	Unit based support
Hereford and Worcester Fire and Rescue	24/05/2011	NOV12238	-3,476.88	Novus Networks Limited	10427	707895103	24	Information Strategy	110 XAE/39 CAG Uni to renew to 30/6/2012
Hereford and Worcester Fire and Rescue	23/05/2011	00639787168	-926.15	Orange	10436	771592016	25	Telecommunications	April Mobiles Rental
Hereford and Worcester Fire and Rescue	05/05/2011	618650	-38,040.00	Premier Hose Technologies Ltd	10462	GB156256557	28	Equipment Support & Supplies	delivery hose test contract
Hereford and Worcester Fire and Rescue	11/05/2011	618648	-1,277.18	Premier Hose Technologies Ltd	10462	GB156256557	28	Equipment Support & Supplies	Chimney Hose c/w Adaptor FRA08001070
Hereford and Worcester Fire and Rescue	23/05/2011	618714	-2,395.06	Premier Hose Technologies Ltd	10462	GB156256557	28	Equipment Support & Supplies	Combi Strainer/Basket
Hereford and Worcester Fire and Rescue	19/05/2011	5664	-9,521.00	PTH Group Limited	10472	823783316	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/05/2011	5635	-630.00	PTH Group Limited	10472	823783316	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	03/05/2011	25042011	-1,195.82	Environments	10475		20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/05/2011	80687763	-1,391.70	R S Components Ltd	10484	243164091	28	Equipment Support & Supplies	Allen Key Set- Imperial
Hereford and Worcester Fire and Rescue	19/05/2011	OP/1002516	-2,421.84	Radiocoms Systems Ltd	10487	800776441	28	Equipment Support & Supplies	HT780 Submersible Radio
Hereford and Worcester Fire and Rescue	23/05/2011	OP/1002795	-1,379.22	Radiocoms Systems Ltd	10487	800776441	28	Equipment Support & Supplies	Savox C-C500 PTT Unit for HT981's
Hereford and Worcester Fire and Rescue	27/04/2011	3000063110	-2,619.00	Redditch Borough Council	10489		20	Facilities & Property	Redditch Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	3000063110	-2,619.00	Redditch Borough Council	10489		20	Facilities & Property	Redditch Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	06/05/2011	4000011902/26.04.11	-901.31	Severn Trent Water Ltd	10531	486985565	28	Equipment Support & Supplies	WR3635 cat 3 repair
Hereford and Worcester Fire and Rescue	03/05/2011	284/11/0163390	-658.29	Siemens Financial Services	10537		23	Committee Services	Rental 2011-12
Hereford and Worcester Fire and Rescue	27/04/2011	2400001780000	-1,710.00	Shropshire Council	10547		20	Facilities & Property	Tenbury Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	2400001780000	-1,710.00	Shropshire Council	10547		20	Facilities & Property	Tenbury Fire Station
Hereford and Worcester Fire and Rescue	13/05/2011	29291	-2,250.00	Spa Gas Ltd.	10550	704934829	42	Training & Development	Deford LPG works
Hereford and Worcester Fire and Rescue	19/05/2011	29728	-588.06	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/05/2011	SN0532319	-1,280.82	Sunlight Service Group Ltd	10568	226516179	28	Equipment Support & Supplies	BLANKET ORDER CLEANING
Hereford and Worcester Fire and Rescue	04/05/2011	BX83286	-1,080.00	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	iPhone 4 - 16GB Handset (SIM Free)
Hereford and Worcester Fire and Rescue	04/05/2011	BX83285	-918.00	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Vodafone Orders/Repairs/Upgrades
Hereford and Worcester Fire and Rescue	05/05/2011	C478772	594.00	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	credit note for 3 x nokia's
Hereford and Worcester Fire and Rescue	05/05/2011	BX03391	-1,134.00	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Vodafone Orders/Repairs/Upgrades
Hereford and Worcester Fire and Rescue	23/05/2011	BY92068	-792.00	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Vodafone Orders/Repairs/Upgrades
Hereford and Worcester Fire and Rescue	04/05/2011	I04841309	-4,360.32	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	04/05/2011	I04844314	-7,286.10	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	04/05/2011	I05844310	-5,087.04	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	05/05/2011	I04846138	-4,935.16	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel

Hereford and Worcester Fire and Rescue	19/05/2011	I04857612Q	-2,911.68	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	03/05/2011	OP/1024033	-646.00	West Mercia Police Authority	10631	655330054	50	Community Safety	Chimney Safty Leaflets
Hereford and Worcester Fire and Rescue	10/05/2011	600026821	-948.12	West Midlands Fire Service	10634		27	Transport Fleet	REAR CHASSIS PLATES
Hereford and Worcester Fire and Rescue	13/05/2011	600026800	-1,574.06	West Midlands Fire Service	10634		28	Equipment Support & Supplies	Repair and test Wofflite Lamp Used
Hereford and Worcester Fire and Rescue	19/05/2011	600026885	-3,884.00	West Midlands Fire Service	10634		42	Training & Development	Blanket order-LGV Initial courses
Hereford and Worcester Fire and Rescue	19/05/2011	600026905	-8,760.00	West Midlands Fire Service	10634		21	Corporate Risk	13/16's 1 Quarter - Jan to March 2011
Hereford and Worcester Fire and Rescue	23/05/2011	600026813	-9,025.00	West Midlands Fire Service	10634		42	Training & Development	Credit note 500005843 will
Hereford and Worcester Fire and Rescue	23/05/2011	600026818	-23,304.00	West Midlands Fire Service	10634		42	Training & Development	Credit note 500005842 will
Hereford and Worcester Fire and Rescue	23/05/2011	500005843	9,025.00	West Midlands Fire Service	10634			Training & Development	Credit note for invoice 600026813
Hereford and Worcester Fire and Rescue	23/05/2011	500005842	23,304.00	West Midlands Fire Service	10634			Training & Development	Credit note for inv 600026818
Hereford and Worcester Fire and Rescue	04/05/2011	6351	-1,041.54	Advantage Storage & Handling Ltd	10648	650279732	28	Equipment Support & Supplies	general purpose truck M/NO-T1201B
Hereford and Worcester Fire and Rescue	27/04/2011	500027754	-5,802.00	Wychavon District Council	10660		20	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	500014044	-2,576.00	Wychavon District Council	10660		20	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	500004252	-585.00	Wychavon District Council	10660		20	Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	500027754	-5,802.00	Wychavon District Council	10660		20	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	500014044	-2,576.00	Wychavon District Council	10660		20	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	27/05/2011	500004252	-585.00	Wychavon District Council	10660		20	Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	27/04/2011	0021573	-771.00	Wyre Forest D.C.	10662		20	Facilities & Property	Stourport Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/04/2011	00031631	-537.00	Wyre Forest D.C.	10662		20	Facilities & Property	Bewdley Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/04/2011	00064302	-3,204.00	Wyre Forest D.C.	10662		20	Facilities & Property	Kidderminster Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	0021573	-771.00	Wyre Forest D.C.	10662		20	Facilities & Property	Stourport Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	00031631	-537.00	Wyre Forest D.C.	10662		20	Facilities & Property	Bewdley Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	27/05/2011	00064302	-3,204.00	Wyre Forest D.C.	10662		20	Facilities & Property	Kidderminster Fire Station - 2011/12
Hereford and Worcester Fire and Rescue	23/05/2011	376723	-648.02	Alexander Dennis Ltd	10667	836666490	27	Transport Fleet	Training
Hereford and Worcester Fire and Rescue	04/05/2011	1161316-11-12	-6,800.00	University of Warwick	10675	GB545270058	41	Approved Centre	Training
Hereford and Worcester Fire and Rescue	04/05/2011	1159739-11-12	-6,800.00	University of Warwick	10675	GB545270058	41	Approved Centre	Training
Hereford and Worcester Fire and Rescue	03/05/2011	2077	-4,967.58	Amros Promotional Products Ltd	10686	879202403	50	Community Safety	J180M T Shirt Classic Red
Hereford and Worcester Fire and Rescue	23/05/2011	70347	-1,094.01	Edwards Kia	10702		27	Transport Fleet	80K SERVICE
Hereford and Worcester Fire and Rescue	19/05/2011	80116457	-2,350.80	PageOne Communications Ltd	10713	731512468	25	Telecommunications	Connect Service & Text Bundle
Hereford and Worcester Fire and Rescue	13/05/2011	15	-14,568.00	Rescue 3 (UK) Ltd Canolfan Trywyr	10755	107372432	52	Usar	SRBO Course
Hereford and Worcester Fire and Rescue	19/05/2011	3395	-552.00	Broadleaf Tree Surgeons	10759		20	Facilities & Property	Removal of 3 trees
Hereford and Worcester Fire and Rescue	06/05/2011	6286	-594.00	Medical Advisory & Support Services Ltd	10774	874691477	42	Training & Development	PHTC course 13-15 May
Hereford and Worcester Fire and Rescue	27/05/2011	1800015759	-92,646.00	Department Of Communities & Local Government	10832	888848043	31	Finance	2008/09 Pension Surplus
Hereford and Worcester Fire and Rescue	06/05/2011	151038	-852.32	S.F. Group	10841	927538984	40	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	06/05/2011	151261	-677.56	S.F. Group	10841	927538984	40	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	23/05/2011	151939	-849.82	S.F. Group	10841	927538984	40	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	23/05/2011	151708	-680.06	S.F. Group	10841	927538984	40	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	27/04/2011	AGREEMENT/HWFRC	-6,640.97	Bristol Uniforms LTD	10944		28	Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	27/05/2011	AGREEMENT/HWFRC	-6,640.97	Bristol Uniforms LTD	10944		28	Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	23/05/2011	076080	-605.04	Unipart Rail Limited Dorman	10960		28	Equipment Support & Supplies	Blue Traffic Lamp
Hereford and Worcester Fire and Rescue	16/05/2011	1166152	-2,304.00	Computershare Voucher Services	11019	720707460	31	Finance	Childcare Vouchers- Four Weekly
Hereford and Worcester Fire and Rescue	10/05/2011	AQ23594	-2,100.19	A Q (Central) Ltd	11021		27	Transport Fleet	Carry Out Tyre compressor services
Hereford and Worcester Fire and Rescue	13/05/2011	9241	-556.15	ADSM PLC	11048	538091046	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/05/2011	471	544.59	ADSM PLC	11048	538091046		Facilities & Property	Credit note for incorrect vat
Hereford and Worcester Fire and Rescue	13/05/2011	9225	-544.59	ADSM PLC	11048	538091046	20	Facilities & Property	Vat rate incorrect credit not has
Hereford and Worcester Fire and Rescue	19/05/2011	9107	-1,190.39	ADSM PLC	11048	538091046	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/05/2011	9240	-5,653.48	ADSM PLC	11048	538091046	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/05/2011	9108	-556.16	ADSM PLC	11048	538091046	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	09/05/2011	1223217	-570.00	Aquila Truck Centres Ltd	11064	807277029	27	Transport Fleet	Call out to Stn 46
Hereford and Worcester Fire and Rescue	27/05/2011	CWI017497	-591.60	Brover Plus Ltd	11095	860219047	27	Transport Fleet	Service & inspect Workshops
Hereford and Worcester Fire and Rescue	19/05/2011	0000183405	-1,500.00	H L Smith Trans Ltd	11140	100786885	27	Transport Fleet	655732 DIFFERENTIAL - X 784CUY
Hereford and Worcester Fire and Rescue	26/05/2011	112510	-1,611.94	BETE Ltd	11152	754823708	28	Equipment Support & Supplies	Back Pack Extinguisher
Hereford and Worcester Fire and Rescue	19/05/2011	S29167	-902.99	Hills Ford	11162		27	Transport Fleet	Carry out full service
Hereford and Worcester Fire and Rescue	19/05/2011	S30645	-888.61	Hills Ford	11162		27	Transport Fleet	REPLACE CLUTCH - VU03WWA
Hereford and Worcester Fire and Rescue	19/05/2011	S30658	-679.92	Hills Ford	11162		27	Transport Fleet	CARRY OUT SERVICE - V002AOG
Hereford and Worcester Fire and Rescue	04/05/2011	598	-1,440.00	British Dyslexia Association	11227		40	Personnel	Tutoring - PB
Hereford and Worcester Fire and Rescue	23/05/2011	598	-1,114.00	British Dyslexia Association	11227		40	Personnel	Credit note (71) will canc this invoice
Hereford and Worcester Fire and Rescue	23/05/2011	71	1,114.00	British Dyslexia Association	11227			Personnel	Credit note for inv 598
Hereford and Worcester Fire and Rescue	05/05/2011	014	-690.00	Mr S.Smith	11253		25	Telecommunications	Vehicle Mobile Fix & Fittings
Hereford and Worcester Fire and Rescue	09/05/2011	0001471	-1,200.00	Elysian Associates VAT Consultants	11279	785743383	31	Finance	Professional fees
Hereford and Worcester Fire and Rescue	27/05/2011	2551	-3,100.80	CVL Systems Ltd	11296	946506015	20	Facilities & Property	Service contract and call out retainer
Hereford and Worcester Fire and Rescue	23/05/2011	OP/1395719	-1,537.38	Servo Limited	11302	408586039	24	Information Strategy	Annual Charge
Hereford and Worcester Fire and Rescue	19/05/2011	0940000019-005	-10,288.75	Airwave Solutions Ltd	11328	904440552	28	Equipment Support & Supplies	
Hereford and Worcester Fire and Rescue	06/05/2011	00378	-3,360.00	A Wood & Associates Ltd	11332	812232181	31	Finance	Blanket Order

Hereford and Worcester Fire and Rescue	19/05/2011	0000069589	-1,680.00	Midlands Communications Co Lt	11336	286160841	25	Telecommunications	Maintenance of Tannoy + Turnout Bell
Hereford and Worcester Fire and Rescue	20/05/2011	296046137	-542.07	Severn Trent Water Limited	11340	486985565	20	Facilities & Property	WATER
Hereford and Worcester Fire and Rescue	19/05/2011	2011004	-750.00	Veena Allison	11359		40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/05/2011	03201560	-518.62	Hereford Land Rover	11361		27	Transport Fleet	15 K SERVICE ON VX10XYJ
Hereford and Worcester Fire and Rescue	09/05/2011	0000030801	-4,131.31	Helmet Integrated Systems Ltd	11390	404083195	50	Community Safety	
Hereford and Worcester Fire and Rescue	16/05/2011	ADJUSTMENT	-3,420.36	Helmet Integrated Systems Ltd	11390	404083195	50	Community Safety	To adjust credit note - entered
Hereford and Worcester Fire and Rescue	16/05/2011	ADJUSTINV	3,420.36	Helmet Integrated Systems Ltd	11390	404083195		Community Safety	To adjust order acknowledgement
Hereford and Worcester Fire and Rescue	19/05/2011	BMS2010/50	-29,434.08	Bristol Uniform PPE	11395		28	Equipment Support & Supplies	PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12
Hereford and Worcester Fire and Rescue	05/05/2011	2201004335	-10,163.10	Worcestershire County Council	11401		31	Finance	Administration of FF Pension Fund
Hereford and Worcester Fire and Rescue	19/05/2011	2281000058	-923.48	Worcestershire County Council	11401		31	Finance	Recharge re Actuarial Fees
Hereford and Worcester Fire and Rescue	26/05/2011	31V/HWF1/1	-15,012.00	Operational Research in Health Ltd	11413	570086741	21	Corporate Risk	Consultancy Work
Hereford and Worcester Fire and Rescue	12/05/2011	FIELD LEAR	-774.00	Sundry Cheque Creditor	20002			Personnel	FIELD LEARNING LTD
			Sub Total	-681,654.25					