

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

8

<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	01/11/2011	2205001624	-6,000.00	Worcestershire County Council	10000	705672142	Policy, Performance assessment	Worcestershire Viewpoint Surveys 2011/12
Hereford and Worcester Fire and Rescue	17/11/2011	91012652	19,287.70	Herefordshire Council	10003		Corporate Services	Credit note for inv S00651924
Hereford and Worcester Fire and Rescue	17/11/2011	S00651924	-19,287.70	Herefordshire Council	10003		Corporate Services	Credit note sent due to inv disputed by
Hereford and Worcester Fire and Rescue	02/11/2011	2301857	-814.49	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Gas
Hereford and Worcester Fire and Rescue	02/11/2011	2301902	-901.37	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Gas
Hereford and Worcester Fire and Rescue	02/11/2011	2302476	-512.63	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Gas
Hereford and Worcester Fire and Rescue	02/11/2011	2304791	-934.18	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Electricity
Hereford and Worcester Fire and Rescue	02/11/2011	2304786	-556.86	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwch Electricity
Hereford and Worcester Fire and Rescue	02/11/2011	167649	595.98	West Mercia Supplies	10006	709814028	Facilities & Property	Pebworth Electricity
Hereford and Worcester Fire and Rescue	24/11/2011	144356	2,666.85	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Malvern
Hereford and Worcester Fire and Rescue	24/11/2011	1879007	-1,578.01	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Malvern
Hereford and Worcester Fire and Rescue	25/11/2011	2319041	-725.25	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2168965	-835.43	West Mercia Supplies	10006	709814028	Facilities & Property	Malvern Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2315254	-1,390.02	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2314982	-1,031.58	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2315713	-604.93	West Mercia Supplies	10006	709814028	Facilities & Property	Malvern Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2315605	-710.39	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	168146	814.49	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2310797	-2,021.86	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2309206	-7,717.42	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2269195	-540.19	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	24/11/2011	2236055	-671.94	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Malvern
Hereford and Worcester Fire and Rescue	24/11/2011	2236451	-904.27	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Gas 30/-31/5
Hereford and Worcester Fire and Rescue	24/11/2011	2235815	-1,220.43	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2310827	-956.60	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2310826	-1,921.92	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2310933	-946.87	West Mercia Supplies	10006	709814028	Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2310729	-758.04	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	15/11/2011	2310995	-721.60	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Malvern
Hereford and Worcester Fire and Rescue	15/11/2011	2311645	-756.47	West Mercia Supplies	10006	709814028	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	17/11/2011	8012229	-2,478.00	Angus Fire	10027		Equipment Support & Supplies	ARFF - 20L Contract A316867 F0701FOP
Hereford and Worcester Fire and Rescue	09/11/2011	915505618	-1,287.19	ARCO Limited	10031	166911546	Equipment Support & Supplies	Hyd Aerosol Yellow 750ml
Hereford and Worcester Fire and Rescue	24/11/2011	1017285536	-27,975.59	Arval PHH Centre	10035	224235985	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	01/11/2011	INV00538	-2,928.00	3TC Software Ltd	10039	727287803	Information Strategy	Fire Station End UPS equipment
Hereford and Worcester Fire and Rescue	01/11/2011	INV00537	-2,928.00	3TC Software Ltd	10039	727287803	Information Strategy	3 x UPS Battery Sets
Hereford and Worcester Fire and Rescue	17/11/2011	6178561	-15,121.20	Audit Commission	10043	358077822	Finance	Audit Fees 2011-12 less rebate
Hereford and Worcester Fire and Rescue	09/11/2011	3010017067	-1,053.89	B O C Ltd	10050	226556555	Equipment Support & Supplies	Stores annual order
Hereford and Worcester Fire and Rescue	17/11/2011	240A/588388	-1,170.91	Bradford's-Underwoods	10071	453851046	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	24/11/2011	722445	-1,038.00	Demon	10075	232303710	Telecommunications	H&W Broadband Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	09/11/2011	INV77214	-525.60	Brissco Equipment Ltd	10078	357992593	Equipment Support & Supplies	Hyd Plate Bracket/Black
Hereford and Worcester Fire and Rescue	24/11/2011	VP19640270Q03701 5A	-23,458.20	British Telecom	10096		Telecommunications	Q3 2011-12 Telephony Rental
Hereford and Worcester Fire and Rescue	07/11/2011	SL00835775INV	-526.68	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	Transport Fleet	HIRE 2 FOCUS SIZE VEHICLE
Hereford and Worcester Fire and Rescue	07/11/2011	SL00835772INV	-526.68	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	Transport Fleet	HIRE 2 FOCUS SIZE VEHICLE
Hereford and Worcester Fire and Rescue	22/11/2011	WOR/119040	-646.79	City Electrical Factors Ltd	10130		Equipment Support & Supplies	Fluorescent Tube 4ft EDF36/840
Hereford and Worcester Fire and Rescue	03/11/2011	INV19491	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Annual Contract
Hereford and Worcester Fire and Rescue	31/10/2011	48606	-12,990.40	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	09/11/2011	1787	-2,412.00	Delreone Motors	10172	419228745	Training & Development	Blanket - South
Hereford and Worcester Fire and Rescue	09/11/2011	85229	-9,475.20	Namron Scuba	10217	172477252	Equipment Support & Supplies	Yellow First Responder Drytux HWFRSpec
Hereford and Worcester Fire and Rescue	22/11/2011	130940	-936.00	Ferno (Uk) Limited	10226	179603926	Usar	Ferno basket stretcher
Hereford and Worcester Fire and Rescue	01/11/2011	SIN047996	-945.60	Fire Service College	10233		Approved Centre	Accommodation 14-15 Oct 2011
Hereford and Worcester Fire and Rescue	07/11/2011	SIN048099	-1,195.00	Fire Service College	10233		Approved Centre	Blanket Order
Hereford and Worcester Fire and Rescue	17/11/2011	SIN048110	-11,985.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	24/11/2011	SIN047820	-3,885.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	03/11/2011	27139	-985.08	Galena (Fire Engineering) Ltd	10247		Equipment Support & Supplies	False Spindle 19mm
Hereford and Worcester Fire and Rescue	01/11/2011	0000133293	-935.64	Boundtree Medical Europe Ltd Galls (Dynamed Uk) Lim	10248	873712116	Equipment Support & Supplies	Trauma Bag-Green
Hereford and Worcester Fire and Rescue	07/11/2011	11132	-600.00	Gill Capewell	10257		Committee Services	Media Consultation for Anne Brown
Hereford and Worcester Fire and Rescue	01/11/2011	1001556366	-2,250.00	Hays Accountancy Personnel	10278	243358171	Finance	Payments for Prem Salhan
Hereford and Worcester Fire and Rescue	07/11/2011	1001577284	-2,250.00	Hays Accountancy Personnel	10278	243358171	Finance	Payments for Prem Salhan
Hereford and Worcester Fire and Rescue	22/11/2011	1001602314	-2,025.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly payments for Prem Salhan

Hereford and Worcester Fire and Rescue	22/11/2011	1001618809	-2,250.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly payments for Prem Salhan
Hereford and Worcester Fire and Rescue	09/11/2011	E351504	-588.00	CIPD Enterprises Limited	10284	756202737	Personnel	Law on Tour Workshop
Hereford and Worcester Fire and Rescue	22/11/2011	6138	33,465.64	Heritage Glass	10287	728874975	Facilities & Property	credit note for inv T17565
Hereford and Worcester Fire and Rescue	22/11/2011	T17565	-33,465.64	Heritage Glass	10287	728874975	Facilities & Property	
Hereford and Worcester Fire and Rescue	22/11/2011	11421637	-2,929.19	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	QNAP TS-809U-RP 24TB 8 BAY 2U NAS
Hereford and Worcester Fire and Rescue	24/11/2011	11405549	-3,215.90	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Pro 3300 MT C13/2120500GB 2GB DVDRW
Hereford and Worcester Fire and Rescue	24/11/2011	8834	-732.00	Integral Communications	10311	580485619	Information Strategy	Telephone Items Apr11 to Mar12
Hereford and Worcester Fire and Rescue	17/11/2011	3262/0102043	-1,942.08	Jewsons Limited	10328		Usar	Sawn carcassing 100x100
Hereford and Worcester Fire and Rescue	07/11/2011	57740	-1,077.48	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	17/11/2011	0005-001338	-1,240.84	KWB Property Management Limited	10348		Facilities & Property	Service charge in advance
Hereford and Worcester Fire and Rescue	22/11/2011	9901950733	-900.00	Lion Apparel Systems Ltd	10358	718938002	Usar	3x size 10 airpower
Hereford and Worcester Fire and Rescue	09/11/2011	384800	-768.10	Lyon Equipment	10366		Equipment Support & Supplies	50mtr Rope Red BCST111.50R
Hereford and Worcester Fire and Rescue	24/11/2011	5540624	-1,251.06	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobile Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	17/11/2011	1349	-618.24	Heat Food and Drink Limited	10434	992799144	Equipment Support & Supplies	Self Heating Meal (HC CH/CRY)
Hereford and Worcester Fire and Rescue	31/10/2011	1/CJ537670	620.06	OfficeTeam	10438	344646250	Equipment Support & Supplies	Credit note
Hereford and Worcester Fire and Rescue	01/11/2011	IL670459	-1,315.63	OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid annual order
Hereford and Worcester Fire and Rescue	01/11/2011	IL70460	-1,626.88	OfficeTeam	10438	344646250	Equipment Support & Supplies	Annual order Janitorial
Hereford and Worcester Fire and Rescue	01/11/2011	IL670493	-3,406.90	OfficeTeam	10438	344646250	Committee Services	Stationery 2011-12
Hereford and Worcester Fire and Rescue	22/11/2011	IL706555	-624.00	OfficeTeam	10438	344646250	Equipment Support & Supplies	Olympus Dictaphone
Hereford and Worcester Fire and Rescue	03/11/2011	484P109303	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	07/11/2011	484P109337	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	22/11/2011	484P109488	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	22/11/2011	619734	-854.93	Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	Suction Hose 8ft FRAO5001060
Hereford and Worcester Fire and Rescue	09/11/2011	6048	-4,082.52	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	09/11/2011	6057	-1,008.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	09/11/2011	6078	-9,521.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	09/11/2011	5980	-546.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	01/11/2011	26102011	-1,434.98	Environments	10475	116931812	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	17/11/2011	08112011	-2,085.60	Environments	10475	116931812	Facilities & Property	
Hereford and Worcester Fire and Rescue	22/11/2011	82455007	-1,279.80	R S Components Ltd	10484	243164091	Equipment Support & Supplies	Dustmask Disposable
Hereford and Worcester Fire and Rescue	09/11/2011	OP/004941	-1,157.52	Radiocom Systems Ltd	10487	800776441	Equipment Support & Supplies	ENTEL ATEX HT981 RADIO
Hereford and Worcester Fire and Rescue	01/11/2011	A 10281	-3,321.43	Serfis Construction & Engineerin	10528	327044282	Facilities & Property	Drainage repairs -
Hereford and Worcester Fire and Rescue	03/11/2011	A10286	-2,929.08	Serfis Construction & Engineerin	10528	327044282	Facilities & Property	To replace existing manhole cover
Hereford and Worcester Fire and Rescue	17/11/2011	9301459030	-631.57	Seton Limited	10530	747879854	Equipment Support & Supplies	Badge holders SEC549RED
Hereford and Worcester Fire and Rescue	01/11/2011	284/12/0015185	-658.30	Siemens Financial Services	10537		Committee Services	Rental 2011-12
Hereford and Worcester Fire and Rescue	22/11/2011	31643	-641.52	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	03/11/2011	SN0739936	-1,412.10	Sunlight Service Group Ltd	10568	226516179	Equipment Support & Supplies	BLANKET ORDER CLEANING
Hereford and Worcester Fire and Rescue	22/11/2011	TK10087	-2,083.56	Thomas Kneale & Co Ltd	10593	147772145	Equipment Support & Supplies	3ft bed base
Hereford and Worcester Fire and Rescue	24/11/2011	DH59292	-1,173.60	Vodafone Corporate Limited	10618	569953277	Telecommunications	Vodafone Orders/Repairs/Upgrades
Hereford and Worcester Fire and Rescue	17/11/2011	5005194	-3,555.96	Walter Frank & Sons Ltd	10624	181627457	Equipment Support & Supplies	Collecting Head 2 way Inline 07.21
Hereford and Worcester Fire and Rescue	22/11/2011	5005239	-3,327.36	Walter Frank & Sons Ltd	10624	181627457	Equipment Support & Supplies	Ball Valve 515.102
Hereford and Worcester Fire and Rescue	31/10/2011	I05100382	-2,099.40	Watson Petroleum Ltd	10627	195046059	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/10/2011	500005920	1,554.00	West Midlands Fire Service	10634		Training & Development	Credit note for inv 600027717
Hereford and Worcester Fire and Rescue	03/11/2011	600027740	-1,690.00	West Midlands Fire Service	10634		Training & Development	
Hereford and Worcester Fire and Rescue	09/11/2011	600027755	-777.00	West Midlands Fire Service	10634		Training & Development	ROC Refresher courses
Hereford and Worcester Fire and Rescue	24/11/2011	600027853	-3,066.26	West Midlands Fire Service	10634		Transport Fleet	REAR SPRING FRONT PIVOT BRACKET
Hereford and Worcester Fire and Rescue	08/11/2011	22678	-707.46	Wm Sugden & Sons Ltd	10643	404732771	Equipment Support & Supplies	34r style 7946 trousers black
Hereford and Worcester Fire and Rescue	01/11/2011	130729	-1,623.50	Woodway Engineering	10646	273138854	Transport Fleet	VX61GKN - INSTALL BLUES & SIREN AND
Hereford and Worcester Fire and Rescue	17/11/2011	INV10048258	-1,700.00	Worcester College Of Technology	10649	589499744	Training & Development	CIPD Charlotte Graham
Hereford and Worcester Fire and Rescue	17/11/2011	INV10048155	-2,125.00	Worcester College Of Technology	10649	589499744	Training & Development	CIPD Sarah Hemmings
Hereford and Worcester Fire and Rescue	07/11/2011	141982	-621.60	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	17/11/2011	142108	-621.60	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	22/11/2011	142252	-516.60	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	22/11/2011	142253	-504.00	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	07/11/2011	U000002	-11,520.00	Technology One (UK) Limited	10705	878498246	Finance	Implementation Services
Hereford and Worcester Fire and Rescue	17/11/2011	U000006	-1,679.50	Technology One (UK) Limited	10705	878498246	Finance	Project initiation & implementation
Hereford and Worcester Fire and Rescue	03/11/2011	80500570	-1,447.63	PageOne Communications Ltd	10713	731512468	Usar	Rental Charges
Hereford and Worcester Fire and Rescue	09/11/2011	24730	-589.14	Safequip Ltd	10747	751250263	Usar	Canyon line 100m x 11mm
Hereford and Worcester Fire and Rescue	17/11/2011	1000665307	-1,005.06	Avanti Gas Ltd	10793	524522665	Training & Development	Blanket Order- LPG supplies
Hereford and Worcester Fire and Rescue	24/11/2011	RH00042	-1,226.15	RH Hotels Ltd T/A The Royal Lodge	10815	903821543	Training & Development	Food- training courses 20Sep-22Nov 2011
Hereford and Worcester Fire and Rescue	22/11/2011	90355586	-4,932.00	Draeger Safety UK Ltd	10824	897999504	Equipment Support & Supplies	3358063 PSS Merlin Modem
Hereford and Worcester Fire and Rescue	22/11/2011	4194	-14,236.80	Active Learning & Development Ltd	10826	6009394454	Training & Development	WC Training
Hereford and Worcester Fire and Rescue	01/11/2011	1800016209	-24,868.70	Department Of Communities & Local Government	10832	888848043	Information Strategy	Firelink service fee recharge for August
Hereford and Worcester Fire and Rescue	07/11/2011	1800016349	-25,113.50	Department Of Communities & Local Government	10832	888848043	Information Strategy	Service fee recharge for Sept 2011

Hereford and Worcester Fire and Rescue	01/11/2011	1/0017723/03	-90,255.71	Virtual Lease Services Ltd	10835	243852752	Director of Finance	Leasing - Fire Appliances
Hereford and Worcester Fire and Rescue	01/11/2011	1/0017724/03	-14,809.43	Virtual Lease Services Ltd	10835	243852752	Director of Finance	Scania P94D Water Carrier
Hereford and Worcester Fire and Rescue	03/11/2011	157685	-505.30	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	07/11/2011	157928	-852.32	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	09/11/2011	157440	-852.32	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	17/11/2011	158165	-849.82	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	24/11/2011	1010775	-4,132.44	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	24/11/2011	158413	-852.32	S.F. Group	10841	927538984	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	09/11/2011	6523054	-809.09	Inspire Healthcare Services	10939	614165659	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	24/11/2011	793	-1,560.00	Active Solutions Europe Ltd	10942		Training & Development	Phoenix course on 28&29 Nov 2011
Hereford and Worcester Fire and Rescue	17/11/2011	1086737	-3,808.80	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Sweatshirts, Black - ICPFB152
Hereford and Worcester Fire and Rescue	22/11/2011	6885	-600.00	Tony Williams	10984		Transport Fleet	REPAIR UPPER & LOWER BUMPERS
Hereford and Worcester Fire and Rescue	01/11/2011	V0001276178	-811.00	Computershare Voucher Services	11019	720707460	Personnel	Childcare Vouchers - Monthly
Hereford and Worcester Fire and Rescue	01/11/2011	V0001276883	-2,867.00	Computershare Voucher Services	11019	720707460	Personnel	Childcare Vouchers - Four Weekly
Hereford and Worcester Fire and Rescue	24/11/2011	V0001293073	-811.00	Computershare Voucher Services	11019	720707460	Personnel	Monthly Payroll Vouchers
Hereford and Worcester Fire and Rescue	01/11/2011	6774	-504.00	Performance Monitoring Systems Ltd Performance Mon	11100	545100091	Equipment Support & Supplies	REDKITE USERS GROUP SEMINAR
Hereford and Worcester Fire and Rescue	09/11/2011	13844	-25,855.20	BAUER Kompressoren UK Ltd	11104	294938304	Equipment Support & Supplies	B-LAB AIR ANALYSER
Hereford and Worcester Fire and Rescue	01/11/2011	370971	-835.26	Adcock Refrigeration & Air Conditioning	11129	215158386	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	17/11/2011	371605	-2,849.60	Adcock Refrigeration & Air Conditioning	11129	215158386	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	17/11/2011	CR4082	-780.00	Carbonreduction.eu	11205	936566291	Facilities & Property	DEC's Certificates
Hereford and Worcester Fire and Rescue	22/11/2011	00000746	-613.20	Andersons Fire and Rescue Equipment	11217	839003928	Transport Fleet	SLIDE WHEELS
Hereford and Worcester Fire and Rescue	09/11/2011	179	-3,768.90	Peter Stanley Training Ltd	11239	929299470	Training & Development	Incident Command training
Hereford and Worcester Fire and Rescue	01/11/2011	OP/I414229	-1,537.38	Servo Limited	11302	408586039	Information Strategy	Hardware maintenance 01/12/11 - 29/02/12
Hereford and Worcester Fire and Rescue	07/11/2011	900677	-13,566.00	Wragge & Co	11307	110336331	Finance	Professional Services Project Geneva
Hereford and Worcester Fire and Rescue	24/11/2011	SIN034458	-1,794.00	Albany Software Limited	11324	528895980	Finance	Standard Maintenance
Hereford and Worcester Fire and Rescue	09/11/2011	00386	-1,750.00	A Wood & Associates Ltd	11332	812232181	Finance	Payments to Treasurer
Hereford and Worcester Fire and Rescue	10/11/2011	CREDIT	1,750.00	A Wood & Associates Ltd	11332	812232181	Finance	To credit invoice 00/386
Hereford and Worcester Fire and Rescue	17/11/2011	00386	-2,100.00	A Wood & Associates Ltd	11332	812232181	Finance	Payments to Treasurer
Hereford and Worcester Fire and Rescue	15/11/2011	831061484	-518.58	Severn Trent Water Limited	11340	486985565	Facilities & Property	Tenbury Wells
Hereford and Worcester Fire and Rescue	15/11/2011	344091399	-616.07	Severn Trent Water Limited	11340	486985565	Facilities & Property	Upton Upon Severn
Hereford and Worcester Fire and Rescue	09/11/2011	2011033	-750.00	Veena Allison	11359		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	22/11/2011	2011043	-750.00	Veena Allison	11359		Personnel	Employment Law & Advice
Hereford and Worcester Fire and Rescue	31/10/2011	03203366	-707.04	Hereford Land Rover	11361		Transport Fleet	TYRES 235/65 X 17 VK10XYJ
Hereford and Worcester Fire and Rescue	17/11/2011	03203555	-1,069.48	Hereford Land Rover	11361		Transport Fleet	CARRY OUT 30K SERVICE
Hereford and Worcester Fire and Rescue	24/11/2011	03203490	-555.96	Hereford Land Rover	11361		Transport Fleet	VX10FTE - TYRE 215/75X16
Hereford and Worcester Fire and Rescue	31/10/2011	29294	-901.00	The Lemon Press Ltd	11387	589198468	Media and Communications	200 copies of the Authority Plan
Hereford and Worcester Fire and Rescue	01/11/2011	BMS2011/81	-29,434.08	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12
Hereford and Worcester Fire and Rescue	03/11/2011	106185	-713.14	Bristol Uniform PPE	11395		Usar	Haix air power boots
Hereford and Worcester Fire and Rescue	17/11/2011	BMS2011/91	-29,434.08	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12
Hereford and Worcester Fire and Rescue	07/11/2011	3803519699	-71,395.26	Computacenter UK Ltd	11407	490334648	Finance	Implementation Costs
Hereford and Worcester Fire and Rescue	08/11/2011	C90030336	1,308.00	NPIA (National Policing Improvement Agency)	11409	899208174	Approved Centre	Credit note for inv 90030336
Hereford and Worcester Fire and Rescue	09/11/2011	90030336	-1,308.00	NPIA (National Policing Improvement Agency)	11409	899208174	Approved Centre	Inv cancelled by credit note
Hereford and Worcester Fire and Rescue	23/11/2011	412894	-4,774.46	Gimaex-Schmitz Fire and Rescue GmbH	11414		Equipment Support & Supplies	Order SP02250 - Parts
Hereford and Worcester Fire and Rescue	23/11/2011	003100	4,811.25	Gimaex-Schmitz Fire and Rescue GmbH	11414		Equipment Support & Supplies	Gimaex invs-payment in Euros
Hereford and Worcester Fire and Rescue	17/11/2011	SIN095440	-1,607.81	QBS Software Ltd	11423	650128074	Information Strategy	DocToHelp Enterprise Subscription
Hereford and Worcester Fire and Rescue	07/11/2011	13	-6,600.00	GBM Technical Services Ltd	11424	103128762	Transport Fleet	TO CARRY OUT MINI COMPETITION FOR
Hereford and Worcester Fire and Rescue	03/11/2011	1-78TQ8419L	-3,586.09	Express Lifts Alliance Ltd	11432	494552416	Facilities & Property	Upgrade to lifts to comply with
Hereford and Worcester Fire and Rescue	24/11/2011	1-78TQ8422L	-4,070.52	Express Lifts Alliance Ltd	11432	494552416	Facilities & Property	Upgrade to lifts to comply with
Hereford and Worcester Fire and Rescue	09/11/2011	028809	-9,000.00	Health & Safety Laboratory	11443	888810177	Health & Safety	Examination of Failed BA
Hereford and Worcester Fire and Rescue	01/11/2011	C/PF1	2,671.80	S.B. Seating	11451	281055571	Fire Control Project	Company will not supply therefor
Hereford and Worcester Fire and Rescue	22/11/2011	2609	600.00	Luxico Ltd	11452	986116786	Fire Control Project	Credit note for fitting of
Hereford and Worcester Fire and Rescue	22/11/2011	3467	-2,341.76	Luxico Ltd	11452	986116786	Fire Control Project	supply and fit 275 micron bomb blast
Hereford and Worcester Fire and Rescue	17/11/2011	148568	-4,574.40	Payne Security	11458	243290968	Media and Communications	Fargo Printer SPRIO0026
Hereford and Worcester Fire and Rescue	17/11/2011	5	-1,080.14	Neopost Limited	11461	597265489	Committee Services	Credits to franking machines
Hereford and Worcester Fire and Rescue	31/10/2011	691	-594.00	Sundry Cheque Creditor	20002		Personnel	Fulcrum Reporting Ltd
Hereford and Worcester Fire and Rescue	25/11/2011	KINGSLAND	-1,340.00	Sundry Cheque Creditor	20002		Facilities & Property	Herefordshire Council

Sub Total -696,608.88