Hereford and Worcester Fire and Rescue Payments for Period

Body Name	Date	Document Number	Amount1	Supplier Name
Hereford and Worcester Fire and Rescue	05/12/2023	10217	-90.62	Dealership Services Ltd
Hereford and Worcester Fire and Rescue	05/12/2023	2100773852		Insight Direct (UK) Ltd
Hereford and Worcester Fire and Rescue	05/12/2023	4436539	-18.76	CPC Farnell
Hereford and Worcester Fire and Rescue	05/12/2023	2100773853	-92.39	Insight Direct (UK) Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			Keela International Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			Keltruck Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			MSA (Britain) Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			MSA (Britain) Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			MSA (Britain) Ltd
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	05/12/2023 05/12/2023			MSA (Britain) Ltd Off The Film Media Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			College of Policing
Hereford and Worcester Fire and Rescue		2213020156		RS Components Ltd
Hereford and Worcester Fire and Rescue		1437099823		Screwfix Direct
Hereford and Worcester Fire and Rescue	05/12/2023			Sea & Sea Ltd
Hereford and Worcester Fire and Rescue	05/12/2023	WI2442	-376.80	Westminster Insight a Div. of Knowledge Exchange Group
Hereford and Worcester Fire and Rescue	05/12/2023	1000002708	-475.00	Vodafone Limited
Hereford and Worcester Fire and Rescue	05/12/2023	89880	-960.00	Delta Fire Ltd
Hereford and Worcester Fire and Rescue	05/12/2023	14509	-223.44	Sea & Sea Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			Technology One (UK) Limited
Hereford and Worcester Fire and Rescue	05/12/2023			Terberg DTS UK Ltd
Hereford and Worcester Fire and Rescue		RCS1057206		Truckstop-Hawkes
Hereford and Worcester Fire and Rescue	05/12/2023			Abraxas Catering Equipment Ltd
Hereford and Worcester Fire and Rescue	05/12/2023			West Mercia Police and Crime Commissioner
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	05/12/2023 05/12/2023			West Mercia Police and Crime Commissioner West Mercia Police and Crime Commissioner
Hereford and Worcester Fire and Rescue	05/12/2023			West Mercia Police and Crime Commissioner
Hereford and Worcester Fire and Rescue	05/12/2023			West Mercia Police and Crime Commissioner
Hereford and Worcester Fire and Rescue	05/12/2023			Heartlands Facilities Management LTD t/a Cleanse
Hereford and Worcester Fire and Rescue	06/12/2023			Respiratory Protective Assessment Ltd
Hereford and Worcester Fire and Rescue	06/12/2023			Elucidat Limited
Hereford and Worcester Fire and Rescue	06/12/2023	1098.		Women in the Fire Service UK
Hereford and Worcester Fire and Rescue	06/12/2023	INV-2620	-420.00	Syed & Quinn Ltd
Hereford and Worcester Fire and Rescue	06/12/2023	547015.		West Midlands Fire Service
Hereford and Worcester Fire and Rescue	06/12/2023			Cotswold Building Supplies Ltd
Hereford and Worcester Fire and Rescue	06/12/2023			R J Poole
Hereford and Worcester Fire and Rescue	06/12/2023			OmniServe Ltd
Hereford and Worcester Fire and Rescue	06/12/2023			Care Check Limited
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	06/12/2023 06/12/2023			CPC Farnell Keltruck Ltd
Hereford and Worcester Fire and Rescue	06/12/2023			Keltruck Ltd
Hereford and Worcester Fire and Rescue	06/12/2023			Keltruck Ltd
Hereford and Worcester Fire and Rescue		0000255533		Northern Diver International Ltd
Hereford and Worcester Fire and Rescue		0000255537		Northern Diver International Ltd
Hereford and Worcester Fire and Rescue	06/12/2023	0000255536	-1,368.00	Northern Diver International Ltd
Hereford and Worcester Fire and Rescue	06/12/2023	604696	-900.00	Terberg DTS UK Ltd
Hereford and Worcester Fire and Rescue	06/12/2023	SI-2702	-304.80	Trans2 Performance
Hereford and Worcester Fire and Rescue	07/12/2023			ARCO Limited
Hereford and Worcester Fire and Rescue	07/12/2023			CMT Flexibles Ltd
Hereford and Worcester Fire and Rescue	07/12/2023			De-Wipe
Hereford and Worcester Fire and Rescue	07/12/2023			Fire Hosetech Limited
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	07/12/2023	SI-GB-2357475		Gravitas Medical Solutions Limited GreenChem Solutions Ltd
Hereford and Worcester Fire and Rescue	07/12/2023			Michael Page International Recruitment Limited
Hereford and Worcester Fire and Rescue		0000255531		Northern Diver International Ltd
Hereford and Worcester Fire and Rescue	07/12/2023			Paperstation LTD
Hereford and Worcester Fire and Rescue	07/12/2023			Pirtek Worcester
Hereford and Worcester Fire and Rescue	07/12/2023			Thomas Kneale & Co Ltd
Hereford and Worcester Fire and Rescue	07/12/2023		-385.62	Trans2 Performance
Hereford and Worcester Fire and Rescue	07/12/2023	19843	-12,499.43	North PB Limited formerly Pinacl Solutions
Hereford and Worcester Fire and Rescue		W010904828		Verizon UK Ltd
Hereford and Worcester Fire and Rescue	07/12/2023			North PB Limited formerly Pinacl Solutions
Hereford and Worcester Fire and Rescue	07/12/2023			North PB Limited formerly Pinacl Solutions
Hereford and Worcester Fire and Rescue		2100778361		Insight Direct (UK) Ltd
Hereford and Worcester Fire and Rescue		OP/I990957		Phoenix Software Ltd RS Components Ltd
Hereford and Worcester Fire and Rescue	07712/2023	2213143100	-15.22	

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Supplier ID	VAT number	Department Name
11468	978370961	Equipment Support & Supplies
10307	746075129	Information Strategy
11077	169680322	Information Strategy
10307	746075129	Information Strategy
12002	607383832	Transport Fleet
10338	547693401	Transport Fleet
11202	259506830	Equipment Support & Supplies
11202	259506830	Equipment Support & Supplies
11202	259506830	Equipment Support & Supplies
11202	259506830	Equipment Support & Supplies
12280	415974278	Training
11941	152023949	Training
10484 10526	243164091 232555575	Transport Fleet Equipment Support & Supplies
10843	760238344	Equipment Support & Supplies
12407	193168584	Opps Intervention
12115	569953277	Telecommunications
12015	571552636	Training
10843	760238344	Equipment Support & Supplies
10705	878498246	Information Strategy
11836	708304259	Transport Fleet
10603	416906644	Transport Fleet
11840	919781284	Facilities & Property
10631	184620894	Facilities & Property
10631	184620894	Facilities & Property
10631	184620894	Facilities & Property
10631	184620894	Facilities & Property
10631	184620894	Facilities & Property
12459	275425490	Facilities & Property
11999	997319166	Equipment Support & Supplies
12613	173392986	Training
10430		Principal Managers
12410	789240393	Training
10634	281285647	Training
11850	275342356	Training
11870	271898751	Training
12580	416225129	Principal Managers
12602	935220935	Human Resources and Development
11077 10338	169680322 547693401	Information Strategy
10338	547693401	Transport Fleet Transport Fleet
10338	547693401	Transport Fleet
12006	477429114	Equipment Support & Supplies
12006	477429114	Equipment Support & Supplies
12006	477429114	Equipment Support & Supplies
11836	708304259	Transport Fleet
12360	207481222	Human Resources and Development
10031	166911546	Equipment Support & Supplies
11762	643034174	Equipment Support & Supplies
12347	303865312	Equipment Support & Supplies
11991	534546834	Equipment Support & Supplies
12562	407425904	Equipment Support & Supplies
12234	883961963	Equipment Support & Supplies
12246	354259936	Human Resources and Development
12006	477429114	Equipment Support & Supplies
12055	783648581	Equipment Support & Supplies
10720	883981661	Equipment Support & Supplies
10593	147772145	Equipment Support & Supplies
12360	207481222	Human Resources and Development
11775	862823705	Information Strategy
10933	627305648	Information Strategy
11775	862823705	Information Strategy
11775	862823705	Information Strategy
10307	746075129	Information Strategy
10455	755349015	Information Strategy
10484	243164091	Information Strategy

Expense Description

Small Kit Bags Station toner D1 label tape, black on red Station toner Belay Pro Jkt Black BATTERY 629 180amp Large G1 Face Mask Medium G1 Face Mask Medium G1 Face Mask Small G1 Face Mask Retainer ICS Suit Communication TacAd Airwave Clear heatshrink tube Wagner Furno 500 Electric Heat Gun Kevlar Gloves Local Resilience, Emergency Preparedness Managed Firewall Service for ESN Branch Maintenance Course Kevlar Gloves Software Support from T1 350.321.028 - LIFTING BAG HLB 31 RETAINING CATCH(PUMP BAY DOORS ETC) Payment certificate 011123-301123 Q1 Rent for the Training Facility Q2 Rent for the Training Facility 23/24 rates for Bromsgrove Bromsgrove PFS Q2 rent 23/24 Q1 Recharge of Estate Service Payment certificate 011123-301123 Face Fitting Mentoring 20 Author Team with Variations Manager Annual Subscription Safeguarding Courses - November 27 2023 Hire of Oldbury Training Facility Blanket Order Blanket Order November - coaching Disbursement fee DisplayPort Male to VGA Female Rear Air Bags Torque Rod Track Rod End Canyon boots Canyon Boots Squeeze lock knife Flir Retractable Lanyard 10x Print profile credits Ear Plugs ZZ00003601 - Instagrip 300 Blue De-Wipe Skin DW403020 Blank Cap 64mm Male Blizzard Blanket AD BLUE Financial Accountant Flexi Lights - Yellow Chinagraph Pencil Supa Hose Clamps Sleeping Bag Navy 10x Print profile credits Cisco Catalyst 9200 Stack Module Annual renewal - internet domain Catalyst 9200 48-port PoE C9200 Cisco DNA Essentials 48 port Station toner Intune Device All Language Saft Lithium Thionyl Chloride 3.6V batte

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07/12/2023 UK10/122023/552 07/12/2023 2023116 07/12/2023 7777057 07/12/2023 304408910 07/12/2023 11268 07/12/2023 INV-20541 07/12/2023 98084 08/12/2023 29693282 08/12/2023 ABU231101270 08/12/2023 29799 08/12/2023 1024449137 08/12/2023 3077479 08/12/2023 4456435 08/12/2023 51/8300689250 08/12/2023 INV-0807 08/12/2023 14023 08/12/2023 2213087941 08/12/2023 70760 11/12/2023 23/11/2023 11/12/2023 SINV00584324 11/12/2023 0000255890 11/12/2023 0000157349 11/12/2023 5265406917 11/12/2023 1010000035790 12/12/2023 0940000019-155 12/12/2023 HI3212735 12/12/2023 INV-3108 12/12/2023 1168627 12/12/2023 1163979 12/12/2023 1163980 12/12/2023 1337 12/12/2023 09419-156B 12/12/2023 70134617 12/12/2023 15276 12/12/2023 8025946 12/12/2023 AC82697 12/12/2023 HI3213421 12/12/2023 HI3216845 12/12/2023 A001-SIN-00765094 12/12/2023 A001-SIN-00765087 12/12/2023 190163 12/12/2023 70134539 12/12/2023 3075864852 12/12/2023 0000050886 12/12/2023 AAMV290677 12/12/2023 1166591 12/12/2023 1089608 12/12/2023 3075864851 12/12/2023 RCS1058573 12/12/2023 0000158042 12/12/2023 3075864850 12/12/2023 4724 12/12/2023 29698547 12/12/2023 CGM 0016/23 12/12/2023 005227 12/12/2023 1167232 12/12/2023 70134557 12/12/2023 AAMV290605 12/12/2023 2213111579 12/12/2023 72211 12/12/2023 8025939 12/12/2023 633451 12/12/2023 9068973347 12/12/2023 C/HT291443 12/12/2023 AAMV291137 12/12/2023 AAMV290557 13/12/2023 0940000019-156A 13/12/2023 8060889 13/12/2023 23003166 13/12/2023 107022

-1,833.60 Vodafone Limited -1,800.00 Veena Allison Employment Law Consultancy Ltd -124.99 TSOHOST -162.29 Ballicom Ltd -4.662.00 loda Limited -3,955.56 CVL Systems Ltd -1,539.19 M & B G Limited -884.70 Adecco UK -70.20 All Batteries -189.96 Awarded2u -3,164.02 Bechtle Direct Ltd -101.43 Aquila Truck Centres Ltd -93.78 CPC Farnell -991.78 Dwr Cymru Cyf -541.80 GB Catering 19 Limited -1,764.00 Respiratory Protective Assessment Ltd -165.14 RS Components Ltd -330.00 Safequip Ltd -117.00 Susanna Hawkesford (Unique Little Ones) -270.00 Premier Vanguard -177.60 Northern Diver International Ltd -2,640.00 Lighthouse (UK) Ltd -682.80 Life Safety Distribution AG T/A Honeywell -1,070.28 Johnsons Apparelmaster -8,350.52 Airwave Solutions Ltd -172.70 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van Rental -791.18 Hazmat LINK Ltd -6.41 Bristol Uniform Managed Services -6.41 Bristol Uniform Managed Services -23.42 Bristol Uniform Managed Services -1.110.00 Artash Counselling & Psychotherapy 1,807.13 Airwave Solutions Ltd -32.44 Keltruck Ltd -2,994.00 In-Tend Limited -29.32 Bristol Uniform Managed Services -1,553.25 Banner Group Limited -172.70 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van Rental -154.06 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van Rental -199.73 The OT Group Limited (formerly OfficeTeam Limited) -157.15 The OT Group Limited (formerly OfficeTeam Limited) -310.00 Respirex International Limited -83.92 Keltruck Ltd -38.04 BOC Ltd -57.79 Supply Plus Ltd -155.23 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Auto -53.12 Bristol Uniform Managed Services -37.00 Malvern Motor Services Ltd -2,815.92 BOC Ltd -102.70 Truckstop-Hawkes -72.60 Lighthouse (UK) Ltd -118.14 BOC Ltd -213.00 United Flags Ltd -890.60 Adecco UK -3,000.00 Chris Green Media -90.00 Blackpole Steam Cleaning -225.60 Bristol Uniform Managed Services -919.20 Keltruck Ltd -39.05 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Auto -18.13 RS Components Ltd -328.68 Protect Signs -52,851.74 Bristol Uniform Managed Services -1.687.50 Footsure Western Limited -67.32 Royal Mail 28,795.20 Civica UK Limited -102.72 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Auto -285.50 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Auto -5,118.70 Airwave Solutions Ltd -724.86 Angus Fire -311.47 Godiva Ltd -39.06 Nicholl (Fuel Oils) LTD

12115	569953277	Telecommunications
11359	NA	Human Resources and Development
11937	182147021	Information Strategy
12421	670007566	Information Strategy
12624	690424533	Human Resources and Development
11296	946506015	Facilities & Property
12648	107102568	Facilities & Property
12664	232347975	Human Resources and Development
10679 10943	490225458 846401827	Equipment Support & Supplies Principal Managers
12255	699374267	Information Strategy
11064	807277029	Equipment Support & Supplies
11077	169680322	Information Strategy
10005		Equipment Support & Supplies
11755	141136748	Equipment Support & Supplies
11999	997319166	Equipment Support & Supplies
10484	243164091	Equipment Support & Supplies
10747	751250263	Equipment Support & Supplies
11808		Equipment Support & Supplies
10464	362076266	Equipment Support & Supplies
12006	477429114	Equipment Support & Supplies
11644	568205725	Equipment Support & Supplies
10863 10331	804950237 482974107	Equipment Support & Supplies Equipment Support & Supplies
11328	904440552	Equipment Support & Supplies
12282	334331879	Transport Fleet
10999	808544225	Equipment Support & Supplies
11395	974896150	Equipment Support & Supplies
11395	974896150	Equipment Support & Supplies
11395	974896150	Equipment Support & Supplies
12449	NA	Human Resources and Development
11328	904440552	Telecommunications
10338	547693401	Transport Fleet
12603	886416779	Equipment Support & Supplies
11395	974896150	Equipment Support & Supplies
12653 12282	391085740 334331879	Equipment Support & Supplies Transport Fleet
12282	334331879	Transport Fleet
10438	708876591	Equipment Support & Supplies
10438	708876591	Equipment Support & Supplies
10495	367311750	Equipment Support & Supplies
10338	547693401	Transport Fleet
10050	226556555	Usar
11186	102483940	Equipment Support & Supplies
12454	174908338	Transport Fleet
11395	974896150	Equipment Support & Supplies
11418	753965882	Transport Fleet
10050 10603	226556555 416906644	Equipment Support & Supplies Transport Fleet
11644	568205725	Equipment Support & Supplies
10050	226556555	Usar
12455	321079432	Principal Managers
12664	232347975	Human Resources and Development
11931	996163866	Media and Communications
10065	738691000	Transport Fleet
11395	974896150	Equipment Support & Supplies
10338	547693401	Transport Fleet
12454	174908338	Transport Fleet
10484	243164091	Equipment Support & Supplies
10470	339821968	Equipment Support & Supplies
11395 12697	974896150 348055745	Equipment Support & Supplies Equipment Support & Supplies
10506	243170002	Community Safety
10958	391171065	Community Safety
12454	174908338	Transport Fleet
12454	174908338	Transport Fleet
11328	904440552	Equipment Support & Supplies
10027	161360044	Transport Fleet
10273	200462227	Transport Fleet
12164	253550570	Transport Fleet

PSN DNSP Monthly Rental Employment law consultancy Shared Hardware Firewall Apple Lighning Digital AV Adaptor cable Blanket order EDI training Payment certificate 011123-301123 Payment certificate 011123-301123 Finance Assistant Battery 6v 3 x FFC Glass Awards Apple iPad Pro 12.9" 6th Gen 128GB Bump stop D1 label tape, black on red HYDRANT REPAIRS - 2023-24 Lunch + Tea/Coffee - WED 25th OCT TSI Particle Generator Plastic Tie Red Pk 100 Bunker Bag Red **CLOTHING ALTERATIONS - 2023-24** MDT Paper Roll THM 2223012 Canyon boots CPM-100HG5 Sign & Label System 4:1 Calibration gas 58 Litres LAUNDRY SERVICES - 2023-24 SAN C SAN E SAN J VEHICLE HIRE - CFS - REF: 8385500 MobileDetect Pouch HELMET CLEANING - 2023-24 HELMET CLEANING - 2023-24 PPE LOST/REPLACEMENT/MISC Counselling Services for 23/24 Credit for Ref Sys Eng support Seat Adjuster Annual Fee 23/24 PPE LOST/REPLACEMENT/MISC Stationery VEHICLE HIRE BOOKING REF: 9018704 VEHICLE HIRE FOR TFS - REF:8511092 STATIONERY ORDERS (S) - 2023-24 STORES OPS CONSUMABLES (F) - 2023-24 Pressure Test 163 98313 XL Cab Bump Stop **BLANKET ORDER** Hand Wheel Handles Front Brake Discs PPE LOST/REPLACEMENT/MISC MOT COSTS - 2023-24 BLANKET ORDER FOR OXYGEN RENTAL Fuel Filter Premium Grade Vinvl **BLANKET ORDER** 1 x Flag 6x4 HWFRS Finance Assistant 12-month Media Training STEAM CLEANING 2023-24 PPE LOST/REPLACEMENT/MISC N/S Headlight Absorbent Granules RS Pro Double locking cable tie Red/White Cordon Tape PPE CONTRACT 2023-24 Magnum Rigmaster **Response Services** Credit against C/HT289807 Wash and Wax Oil Filters SAN C SAN E SAN J FUEL CAP LPP Piston Primer Seal Klt (Prima Pump) FUEL PURCHASES 2023-24

13/12/2023 154224 13/12/2023 2283 13/12/2023 2213158795 13/12/2023 3079 13/12/2023 SRI51155 13/12/2023 RCS1058108 13/12/2023 RCS1057848 13/12/2023 802673150 14/12/2023 A001-SIN-00765102 14/12/2023 2213193204 14/12/2023 40057 14/12/2023 0000195478. 14/12/2023 154307 14/12/2023 HWFRS/SSP/001/23 14/12/2023 1089733 14/12/2023 769258 14/12/2023 INV33058 14/12/2023 SRI51197 14/12/2023 70134669 14/12/2023 CRE00832 14/12/2023 20230000845 14/12/2023 2064566 14/12/2023 E2017981963 14/12/2023 29/02088 14/12/2023 AAMV292537 14/12/2023 V-0003463507 14/12/2023 10/06617 14/12/2023 947162017 14/12/2023 29/02155 14/12/2023 AAMV292921 14/12/2023 29/02084 14/12/2023 TK142768 14/12/2023 4222042 14/12/2023 AAMV291850 14/12/2023 10/06641 14/12/2023 49100298 14/12/2023 5003839 14/12/2023 9064399327362146 14/12/2023 15123565 14/12/2023 29/02087 14/12/2023 107136 14/12/2023 75133727 14/12/2023 67533161 14/12/2023 8733 14/12/2023 67533160 14/12/2023 INV-0845 14/12/2023 HWFRS 004/23 14/12/2023 INV-0855 14/12/2023 2064594 14/12/2023 361892 14/12/2023 41616 14/12/2023 239170 14/12/2023 W0039168 14/12/2023 W0039169 14/12/2023 W0039166 14/12/2023 W0039164 14/12/2023 W0039178 14/12/2023 94072 14/12/2023 5050000044695 14/12/2023 SI-2589 14/12/2023 INV-000045 14/12/2023 SI23-161495 14/12/2023 15342 14/12/2023 WP-INV04169713 14/12/2023 1440673853 18/12/2023 11276 18/12/2023 18094041 18/12/2023 18089584 18/12/2023 80871321 18/12/2023 INV-0022

-22.38 Paperstation LTD -5,925.00 Revolution Air Services Ltd -16.61 RS Components Ltd -310.80 Speedings Limited -337.20 Tomoe Valve LTD -19.80 Truckstop-Hawkes -142.80 Truckstop-Hawkes -200.00 Quadient UK Limited (formerly Neopost) -710.76 The OT Group Limited (formerly OfficeTeam Limited) -47.47 RS Components Ltd -8,398.80 Pressure Washer Sales and Services -942.61 Canal & River Trust -20.86 Paperstation LTD -1,043.90 Say So Ltd -37.00 Malvern Motor Services Ltd -57.31 Lyon Equipment -7,639.20 Clan Tools & Plant Ltd -556.80 Tomoe Valve LTD -135.60 Keltruck Ltd 144.00 Clan Tools & Plant Ltd -366.77 Griffiths Garage (W & CA Griffiths Ltd) -67.68 Giffard Newton & Sons Ltd -21,421.10 Allstar Business Solutions Ltd -675.74 Exhaust, Tyres & Batteries (ETB) -24.12 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Autos -42.40 Computershare Voucher Services -528.96 Exhaust, Tyres & Batteries (ETB) -234.00 ARCO Limited -337.87 Exhaust, Tyres & Batteries (ETB) -149.35 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Autos -172.75 Exhaust, Tyres & Batteries (ETB) -148.80 Thomas Kneale & Co Ltd -31.12 TNT UK Ltd T/A FedEx Express Transportation Ltd -153.01 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Autos -72.45 Exhaust, Tyres & Batteries (ETB) -18.96 Exhaust, Tyres & Batteries (ETB) 37.96 Bristol Uniform Managed Services -44.94 Halfords -203.42 Rygor Commercials Ltd -172.75 Exhaust, Tyres & Batteries (ETB) -52.48 Nicholl (Fuel Oils) LTD -447.00 Keltruck Ltd -257.71 Listers Group Ltd - No 1 -4,800.00 Performance Monitoring Systems Ltd (Redkite) -257.71 Listers Group Ltd - No 1 -2,043.66 GB Catering 19 Limited -2,385.00 Say So Ltd -1,432.80 GB Catering 19 Limited -182.16 Giffard Newton & Sons Ltd -1,456.00 Specsavers Optical Superstores Ltd -15,524.40 Wattrus Group Services Limited -16,976.16 Solo Services Group Ltd -32,730.90 West Mercia Police and Crime Commissioner -32,730.90 West Mercia Police and Crime Commissioner -14,886.90 West Mercia Police and Crime Commissioner -71,998.80 West Mercia Police and Crime Commissioner 14,886.90 West Mercia Police and Crime Commissioner -350.40 Hydraclean Limited -9,008.39 CBRE Managed Services Limited -5.520.00 Envirocare Maintenance Limited -845.00 Joe Hassell Command -156.00 Churches Fire Security Ltd -369,937.86 Logmoor Ltd -20,590.41 Water Plus -449.00 Screwfix Direct -2,868.00 loda Limited -1,064.99 Manx Telecom Ltd -1,757.58 Manx Telecom Ltd -1,435.20 PageOne Communications Ltd -1,095.00 Smithy's Cafe

12055	783648581	Equipment Support & Supplies
12102	115064156	Equipment Support & Supplies
10484	243164091	Equipment Support & Supplies
10553	389539681	Equipment Support & Supplies
12192	433397639	Transport Fleet
10603	416906644	Transport Fleet
10603	416906644	Transport Fleet
10411	597265489	Community Safety
10438	708876591	Equipment Support & Supplies
10484	243164091	Equipment Support & Supplies
12225	487866765	Equipment Support & Supplies
10084	125511937	Equipment Support & Supplies
12055	783648581	Equipment Support & Supplies
12638	287510485	Human Resources and Development
11418	753965882	Transport Fleet
10366 10134	180979520 356854811	Equipment Support & Supplies
12192	433397639	Equipment Support & Supplies Transport Fleet
10338	547693401	Transport Fleet
10134	356854811	Equipment Support & Supplies
12030	831527343	Transport Fleet
12010	760857211	Equipment Support & Supplies
10035	747880191	Transport Fleet
10216	349325246	Transport Fleet
o: 12454	174908338	Transport Fleet
11019	720707460	Human Resources and Development
10216	349325246	Transport Fleet
10031	166911546	Transport Fleet
10216	349325246	Transport Fleet
o: 12454	174908338	Transport Fleet
10216	349325246	Transport Fleet
10593	147772145	Equipment Support & Supplies
10596	354715057	Transport Fleet
0: 12454	174908338	Transport Fleet
10216	349325246	Transport Fleet
10216	349325246	Transport Fleet
11395	974896150 797077669	Equipment Support & Supplies
11274 11166	423007208	Transport Fleet Transport Fleet
10216	349325246	Transport Fleet
12164	253550570	Transport Fleet
10338	547693401	Transport Fleet
10359	545037063	Transport Fleet
10448	545100091	Equipment Support & Supplies
10359	545037063	Transport Fleet
11755	141136748	Principal Managers
12638	287510485	Human Resources and Development
11755	141136748	Principal Managers
12010	760857211	Equipment Support & Supplies
12702	381824384	Equipment Support & Supplies
12496	321460051	Facilities & Property
12431	540872836	Facilities & Property
10631	184620894	Facilities & Property
10631	184620894	Facilities & Property
10631	184620894	Facilities & Property
10631 10631	184620894 184620894	Facilities & Property Facilities & Property
12564	294888582	Facilities & Property
12536	853936883	Facilities & Property
12516	112004101	Facilities & Property
12657	NA	Training
12676	275056495	Facilities & Property
12558	295873302	Facilities & Property
12492	243663406	Facilities & Property
10526	232555575	Community Safety
12624	690424533	Human Resources and Development
10376	003291912	Telecommunications
10376	003291912	Telecommunications
10713	731512468	Telecommunications
12570	NA	Training

Shoe Brush **BA COMPRESSOR MAINTENANCE - 2023-24** 667-0315 Dremel EZ Discs Hearth Sheet Canvas Tank to Pump Valve Sponge Vehicle Wash Brush Credit for franking machine JANITORIAL (J) - 2023-24 Dremel EZ Discs EHRLE HSC823 STATIC *230 Volt* Water Sales Charges DEC23 - DEC24 Announce Metal Clip Frame A2 Say So Monthly Payment MOT COSTS - 2023-24 William Lock Krab 20 LTR DRUM Hydrant to Pump Valve Wiper Blade (New Gen Scania) Re Invoice INV33058 FUEL PURCHASES - 2023-24 TORQUE 7790 FUEL BLANKET ORDER 2023-24 **BLANKET ORDER FOR TYRES 2023-24** BULB24V 5W Voucher Scheme for 2023/24 BLANKET ORDER FOR TYRES 2023-24 TouchNTuff Gloves 100 Large BLANKET ORDER FOR TYRES 2023-24 Air Filter **BLANKET ORDER FOR TYRES 2023-24** Towel 500gsm- Wine COURIER CARRIAGE CHARGES - 2023-24 Oil Filter BLANKET ORDER FOR TYRES 2023-24 BLANKET ORDER FOR TYRES 2023-24 Abatement Credit HALFORDS PURCHASES 2023-24 Service Kit BLANKET ORDER FOR TYRES 2023-24 FUEL PURCHASES 2023-24 FJ20 ABZ - Software updates **RESPONSE VEHICLE SERVICE 2023-24** Annual Licence, maintenance and support **RESPONSE VEHICLE SERVICE 2023-24** Buffet - 16 Nov - Medal Ceremony Yearly subscription for reporting system Buffet/drinks - Herefordshire ceremony Non Safety Officer Shoes Bifocal add-on voucher Provide Steel Container via Hiab Payment certificate 011123-301123 Service Charge for Hindlip Hall Service Charge for Hindlip Hall Bromsgrove Service Charge & Man Bromsgrove PFS Q1 rent Bromsgrove Service Charge & Man Payment Certificate 01112023-30112023 Payment certificate 011223-311223 Hygiene cladding to Bromsgrove fire stat Incident Command Tactical Decision Payment Certificate 01102023-31102023 New Build Cost - Broadway Station Water services various sites 7902G Extension Leads 4G 2M Blanket order EDI training Fire Control and MDT Services Roaming mobiles - rental Fire Control Connect/SOAP OVHWF1 Blanket Order

18/12/2023 INV-0026 18/12/2023 INV-0027 19/12/2023 69772395 19/12/2023 70038166 19/12/2023 69831988 19/12/2023 70221266 19/12/2023 69891015 19/12/2023 69056949 19/12/2023 69437203 19/12/2023 69956135 19/12/2023 69154564 19/12/2023 69239785 19/12/2023 69056475 19/12/2023 69087124 19/12/2023 69297207 19/12/2023 69238584 19/12/2023 69092623 19/12/2023 69479032 19/12/2023 69212600. 19/12/2023 69056477 19/12/2023 70101966 19/12/2023 70162662 19/12/2023 69056476 19/12/2023 16/6212 19/12/2023 29704150 19/12/2023 RKCV268568 19/12/2023 HI3218607 19/12/2023 HI3219107 19/12/2023 127910 19/12/2023 1171937 19/12/2023 1171936 19/12/2023 23901 19/12/2023 1171935 19/12/2023 1171934 19/12/2023 3220830 19/12/2023 4915 19/12/2023 28850 19/12/2023 NFCC6519 19/12/2023 4000/61815 19/12/2023 20908 19/12/2023 24044 19/12/2023 28590 19/12/2023 28589 19/12/2023 135982 19/12/2023 1013338165 19/12/2023 RCS1059914 19/12/2023 WYPF 24 19/12/2023 INV-0990 19/12/2023 4310 19/12/2023 50793 19/12/2023 6972080 19/12/2023 6973802 19/12/2023 SIN136276 19/12/2023 SI-00032934 19/12/2023 SI-00033023 19/12/2023 37739 19/12/2023 998328402 19/12/2023 20214 19/12/2023 SIN136211 19/12/2023 661673 19/12/2023 107184 19/12/2023 18130 19/12/2023 WYPF PD9 TOP UP 19/12/2023 1044618 19/12/2023 0000255870 19/12/2023 154347 19/12/2023 24244 19/12/2023 RCS1060129 19/12/2023 87999 20/12/2023 149865

-1,872.00 Smithy's Cafe -588.00 Smithy's Cafe -607.32 PHS Group Plc -607.32 PHS Group Plc -607.32 PHS Group Plc -606.84 PHS Group Plc -607.32 PHS Group Plc -569.65 PHS Group Plc 17.52 PHS Group Plc -607.32 PHS Group Plc -577.30 PHS Group Plc -25.37 PHS Group Plc -4,429.27 PHS Group Plc -9.37 PHS Group Plc -608.08 PHS Group Plc -14.09 PHS Group Plc -577.30 PHS Group Plc -625.18 PHS Group Plc -577.30 PHS Group Plc -569.65 PHS Group Plc -607.32 PHS Group Plc -607.32 PHS Group Plc -569.65 PHS Group Plc -600.00 ACAS -884.70 Adecco UK -126.65 Alliance Automotive UK CV t/a Frenco Truck & Trailer -172.70 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van Rental -172.70 Arnold Clark Finance Ltd T/A Arnold Clark Car & Van Rental -273.82 BHW Group Ltd -51.26 Bristol Uniform Managed Services -6.41 Bristol Uniform Managed Services -3,868.80 Ecus Limited -414.59 Bristol Uniform Managed Services -67.51 Bristol Uniform Managed Services -763.87 Bristol Uniforms LTD -4,500.00 Land Quality Management -12,900.00 Orphans Press Ltd -1,920.00 National Fire Chiefs Council Ltd -1,800.00 Shireconsulting Ltd -172.85 Transvend Ltd -1,329.60 Ecus Limited -4,425.36 Brindley Asphalt Ltd -6,233.28 Brindley Asphalt Ltd -511.18 J.Hudson & Co -1,500.00 Hays Specialist Recruitment -179.57 Truckstop-Hawkes -715,000.00 West Yorkshire Pension Fund -10,800.00 K Lamb Associates 1,436.40 Quanta Training Limited -1,436.40 Quanta Training Limited -2,493.76 Michael Page International Recruitment Limited -2,315.63 Michael Page International Recruitment Limited -168.00 Chamber Of Commerce H & W -119.99 Core Hygiene Limited -9.55 Core Hygiene Limited -360.96 Civil Defence Supply Limited -1,543.28 Mitchell Diesel Ltd -182.61 John Panes Regal Garage -168.00 Chamber Of Commerce H & W -67.50 Footsure Western Limited -88.46 Nicholl (Fuel Oils) LTD -77.50 College of Policing -229,969.01 West Yorkshire Pension Fund -662.40 Browne Jacobson -1,575.60 Northern Diver International Ltd -39.48 Paperstation LTD -858.00 Ruth Lee -166.79 Truckstop-Hawkes -4,451.33 Spa Gas Ltd. -191.28 Steertrak

12570	NA	Training
12570	NA	Training
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
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10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Facilities & Property
10456	542951438	Equipment Support & Supplies
10456	542951438	Equipment Support & Supplies
10456	542951438	Facilities & Property
10456	542951438	Equipment Support & Supplies
10465	888809938	Training
12664	232347975	Human Resources and Development
12467	375272831	Transport Fleet
12282	334331879	-
		Transport Fleet
12282	334331879	Transport Fleet
11722	301791580	Transport Fleet
11395	974896150	Equipment Support & Supplies
11395	974896150	Equipment Support & Supplies
12668	905322651	Facilities & Property
11395	974896150	Equipment Support & Supplies
11395	974896150	Equipment Support & Supplies
10944	974896150	Equipment Support & Supplies
12275	705807733	Facilities & Property
12424	282662638	Media and Communications
10125	902195446	Training
11264	488079884	Facilities & Property
10599	828637886	Transport Fleet
12668	905322651	Facilities & Property
12691	632087060	Facilities & Property
12691	632087060	Facilities & Property
10836	109902277	Equipment Support & Supplies
10278	773695871	Human Resources and Development
10603	416906644	Transport Fleet
12213	180808262	Finance
12625	240067540	Training
10478	661540645	Training
10478	661540645	Training
12246	354259936	Human Resources and Development
12246	354259936	Human Resources and Development
10118	885086875	Training
11934	829006142	Equipment Support & Supplies
11934	829006142	Equipment Support & Supplies
10133	706307066	Equipment Support & Supplies
10396	118289160	Transport Fleet
12179	274689800	Transport Fleet
10118	885086875	Training
12697	348055745	Equipment Support & Supplies
12164	253550570	Transport Fleet
		•
11941	152023949	Training
12213	180808262	
12647	116396270	Committee Services
12006	477429114	Equipment Support & Supplies
12055	783648581	Equipment Support & Supplies
10513	618618915	Training
10603	416906644	Transport Fleet
10550	704934829	Facilities & Property
12215	862371128	Transport Fleet

Blanket Order Blanket Order Sani vend sharp Credit for Broadway Sani vend sharp Having Difficult Conversations Training Finance Assistant 4410501200 Wabco Fr Suspension Levelling VEHICLE HIRE - CFS - REF: 8385500 VEHICLE HIRE BOOKING REF: 9018704 Delta 2250 End Housing + Brg HELMET CLEANING - 2023-24 HELMET CLEANING - 2023-24 Historic Building Recording L2 PPE LOST/REPLACEMENT/MISC PPE LOST/REPLACEMENT/MISC MSA passive hearing protection, Low WRT Project 1552-0 Website build balance NFCC Prevention Conference C&S Consultancy fees for Stage 2 Water Heater Repair Watching Brief 2nd Box valley roof repair Metal Box Gutter roof repairs as per spe Metal Whistle & Chain IT support LED FOG LAMP (SCANIA) Pension Fund Monthly Payment Instalment Effective Command Subscription 01/01/24 Re Invoice 50793 Creating Reports & Dashboards Financial Accountant Financial Accountant Time Management Training 27kg Black Drop Salt Spreader Teaspoon Torch Mirror Seal Kit (Retarder Accumulator) FUEL PURCHASES STN 32 - 2023-24 Introduction to MS Excel Magnum rigmaster boots FUEL PURCHASES 2023-24 Communication TacAd Airwave WYPF PD9 Top Up Whitby House professional fees Thermalux Spray can 50kg Full Bodied CPR Manikin AIR FILTER MAN Payment Certificate 01112023-30112023 6 x 2 alignment

20/12/2023 149866 20/12/2023 7053 20/12/2023 7060 20/12/2023 8040094722 20/12/2023 8040094719 20/12/2023 72166 20/12/2023 INV-00155 20/12/2023 1171938 20/12/2023 1171939 20/12/2023 14703 20/12/2023 INV-00154 20/12/2023 154346 20/12/2023 INV-0090. 20/12/2023 50953 20/12/2023 221896. 20/12/2023 INV-4490 20/12/2023 RH20150446 20/12/2023 INV-1124 20/12/2023 UK01-INV-000315929 20/12/2023 545677 20/12/2023 545340 20/12/2023 SI-2716 20/12/2023 RKCV269101 20/12/2023 113988 20/12/2023 1013352571 20/12/2023 AAMV293539 20/12/2023 1037 20/12/2023 10253 20/12/2023 29709669 20/12/2023 10285 20/12/2023 36199 20/12/2023 29/02165 20/12/2023 36189 20/12/2023 1013356397 20/12/2023 00017342 20/12/2023 36230 20/12/2023 75133847 20/12/2023 70134799 20/12/2023 227064 20/12/2023 70134776 20/12/2023 29/02168 20/12/2023 70134782 20/12/2023 149864 20/12/2023 71223. 21/12/2023 30177 21/12/2023 W0039056 21/12/2023 W0039055. 21/12/2023 30217191/23073101 21/12/2023 30217191/23113001 21/12/2023 506235860640538202 21/12/2023 1013369258 21/12/2023 6975346 21/12/2023 29175 21/12/2023 INV-0080 21/12/2023 W0039128 22/12/2023 W0039190 02/01/2024 4692259 02/01/2024 BHM1469591 02/01/2024 20122 02/01/2024 10591 02/01/2024 2213 02/01/2024 BHM1473866 02/01/2024 3485 02/01/2024 3565 02/01/2024 2910335877 02/01/2024 10306 02/01/2024 3539 02/01/2024 3537 02/01/2024 40156 02/01/2024 16166149

191.28 Steertrak -4,200.00 Walker Cotter Limited -2,400.00 Walker Cotter Limited -9,464.00 Worcester City Council -1,387.50 Worcester City Council -2,355.83 University Of Worcester -1,854.00 Hazmat Training LTD -154.50 Bristol Uniform Managed Services -46.90 Bristol Uniform Managed Services -2,530.86 Sea & Sea Ltd -1,254.00 Hazmat Training LTD -26.38 Paperstation LTD -4,800.00 Off The Film Media Ltd -2,872.80 Quanta Training Limited -174.80 Underwoods Steel Stockholders -238.80 CTC Training and Development -570.00 RH Hotels Ltd T/A The Royal Lodge -9,108.00 Rescue 3 Europe Ltd -82.71 Field Fisher LLP -279.11 Care Check Limited -396.00 Care Check Limited -2.599.20 Trans2 Performance -170.40 Alliance Automotive UK CV t/a Frenco Truck & Trailer -222.00 Aurora Graphics & Displays Ltd -1,500.00 Hays Specialist Recruitment -44.21 Autostore Motor Factors Alliance Automotive UK LV Ltd t/a Autos -200.00 Clements Upholstery -1,988.76 Dealership Services Ltd -719.56 Adecco UK -574.32 Dealership Services Ltd -233.43 Emergency One UK Ltd -16.68 Exhaust, Tyres & Batteries (ETB) -184.00 Emergency One UK Ltd -996.52 Hays Specialist Recruitment -438.00 Eurotow Recovery and Repair -187.32 Emergency One UK Ltd -192.00 Keltruck Ltd -28.02 Keltruck Ltd -750.00 Keela International Ltd -1,241.34 Keltruck Ltd -329.68 Exhaust, Tyres & Batteries (ETB) -1,822.74 Keltruck Ltd -191.28 Steertrak -427.24 Hunting and Military Store Limited -24,198.00 Fireblitz Extinguisher LTD -1,072.63 West Mercia Police and Crime Commissioner -4,567.44 West Mercia Police and Crime Commissioner -483.00 Churches Fire Security Ltd -3,557.64 Churches Fire Security Ltd -319.10 Dwr Cymru Cyf -1,500.00 Hays Specialist Recruitment -1,603.13 Michael Page International Recruitment Limited -1,770.00 Orphans Press Ltd -456.00 Phoenix Forensic Service Provider Ltd T/A FireWiseUK Learing -243.65 West Mercia Police and Crime Commissioner 243.65 West Mercia Police and Crime Commissioner -8,559.28 Premier Inn -1,155.16 Veolia ES UK Limited -20,400.00 North PB Limited formerly Pinacl Solutions -149.61 Marcus Adams Services -990.00 Watren Ltd T/A A G & A Pritchard -1.681.12 Veolia ES UK Limited -78.00 GCB Falconry and Pest Solutions Limited -78.00 GCB Falconry and Pest Solutions Limited -1,272.00 Draeger Safety UK Ltd -954.00 Dealership Services Ltd -90.00 GCB Falconry and Pest Solutions Limited -72.00 GCB Falconry and Pest Solutions Limited -153.22 Pressure Washer Sales and Services -6.53 Rygor Commercials Ltd

	12215	862371128	Transport Fleet
			•
	12619	328782273	Facilities & Property
	12619	328782273	Facilities & Property
	11291	276093146	Principal Managers
	11291	276093146	Principal Managers
	10613	100103412	Human Resources and Development
	12167	290231329	Training
	11395	974896150	Equipment Support & Supplies
	11395	974896150	Equipment Support & Supplies
	10843	760238344	Equipment Support & Supplies
-	12167	290231329	Training
	12055	783648581	Equipment Support & Supplies
	12280	415974278	Principal Managers
	10478	661540645	Training
-	10610	274259636	Transport Fleet
	12695	133157340	Training
	10815	903821543	Training
			•
	11208	977343382	Training
	12708	232273784	Committee Services
	12602	935220935	Human Resources and Development
			-
	12602	935220935	Human Resources and Development
-	12360	207481222	Human Resources and Development
	12467	375272831	Transport Fleet
	12040	824093929	Media and Communications
	10278	773695871	Human Resources and Development
): 1	12454	174908338	Transport Fleet
	11783		Transport Fleet
		078370061	•
	11468	978370961	Equipment Support & Supplies
	12664	232347975	Human Resources and Development
	11468	978370961	Equipment Support & Supplies
	10203	499048396	Transport Fleet
	10216	349325246	Transport Fleet
-	10203	499048396	Transport Fleet
	10278	773695871	Human Resources and Development
	12612	715735725	Transport Fleet
			•
	10203	499048396	Transport Fleet
-	10338	547693401	Transport Fleet
	10338	547693401	Transport Fleet
	12002	607383832	Transport Fleet
			•
	10338	547693401	Transport Fleet
-	10216	349325246	Transport Fleet
	10338	547693401	Transport Fleet
	12215	862371128	Transport Fleet
			•
	12707	NA	Principal Managers
-	12120	924703530	Community Safety
	10631	184620894	Finance
	10631	184620894	Finance
	12676	275056495	Facilities & Property
-	12676	275056495	Facilities & Property
	10005		Facilities & Property
	10278	773695871	Human Resources and Development
	12246	354259936	Human Resources and Development
	12424	282662638	Media and Communications
	12650	417578862	Training
	10631	184620894	
			Opps Intervention
	10631	184620894	Opps Intervention
	11904	243292864	Training
	12687	530008893	Facilities & Property
	11775	862823705	Information Strategy
	11603	141088041	Transport Fleet
	12709	799506467	Facilities & Property
	12687	530008893	Facilities & Property
	12505	389734043	Facilities & Property
	12505	389734043	Facilities & Property
	10824	897999504	Equipment Support & Supplies
	11468	978370961	Equipment Support & Supplies
	12505	389734043	Facilities & Property
	12505	389734043	Facilities & Property
	12225	487866765	Transport Fleet
	11166	423007208	Transport Fleet
		120001200	

Re Invoice 149865 Employers Agent Stages 5&6 Employers Agent Stages 5&6 WIASS Internal Audit Costs 2023-24 WIASS Internal Audit Costs 2023-24 Provision of Fitness Contract NILO Training PPE LOST/REPLACEMENT/MISC PPE LOST/REPLACEMENT/MISC BC Hangers Hazardous Materials Advisor CPD Course Announce Snap Frame A2 High rise virtual tour Creating Reports & Dashboards in 40x40x3mm Mild Steel Angle L3 AET Qualification Blanket Order Blanket Order VAT only invoice re litigation fund Disbursement fee Social Media Checks T2 Partnership Programme Front Down View Mirror Managing contaminants A3 IT support Front Brake Pads Recovered Red t-Shirts Male Finance Assistant Hi Viz Orange/Navy trousers SOT12 Latch **BLANKET ORDER FOR TYRES 2023-24** VTronix Rear Speaker HR support Recovery of KP72 NGO TANK TO PUMP DRIVE LARGE Software update 2154296 Cab Ram Bush Kit Keela Talus Womens Accelerator Sensor BLANKET ORDER FOR TYRES 2023-24 1892364 NS Cab Tilt Ram Steering Tracking Cllek/ Adjust 25 x HWFRS plaqus FHB10 Smoke Alarms Project support - D&D programme Project management Payment certificate 01/07/23-31/07/23 Payment certificate 01/11/23-30/11/23 Fownhope Fire Station water IT support Financial Accountant Homepage hero carousel & 16:9 imageS Blanket Purchase Order Refreshments for fire meeting Credit cancels invoice W0039128 Accommodation and mean 21-Gen 1100L Bin wkly Professional Service Days WORKSHOP CONSUMABLES - 2023-24 Works to Malvern Station 21-Gen 1100L Bin wkly Pest Control Blanket order for the year Pest Control Blanket order for the year **Respirator Filters** Red wicking tshirts Pest Control Blanket order for the year Pest Control Blanket order for the year POWER WASHER REPAIRS 2023-24 Amber Side Marker Lamp

02/01/2024 3538 02/01/2024 8739 02/01/2024 493797 02/01/2024 15178 02/01/2024 4484755 02/01/2024 947240326 02/01/2024 1024450067 02/01/2024 5470 02/01/2024 315217 02/01/2024 2064682 02/01/2024 40168 02/01/2024 6976201 02/01/2024 2100783181 02/01/2024 67533468 02/01/2024 0000256329 02/01/2024 SI235040 02/01/2024 40167 02/01/2024 15304 02/01/2024 20/12/2023 02/01/2024 2100788032 02/01/2024 PI00312751 02/01/2024 67533476 02/01/2024 417807 02/01/2024 2213292478 02/01/2024 INV82472 02/01/2024 128099 02/01/2024 0000051065 02/01/2024 RKCV269229 03/01/2024 11431796 03/01/2024 11429196 03/01/2024 11441573 03/01/2024 11429195 03/01/2024 11434287 03/01/2024 11434718 03/01/2024 11434720 03/01/2024 11435597 03/01/2024 11435599 03/01/2024 11435601 03/01/2024 11435927 03/01/2024 11431887 03/01/2024 11433958 03/01/2024 11433960 03/01/2024 11433962 03/01/2024 11433964 03/01/2024 11434717 03/01/2024 11434719 03/01/2024 11435596 03/01/2024 11435598 03/01/2024 11435600 03/01/2024 11435926 03/01/2024 11431889 03/01/2024 11435928 03/01/2024 11433957 03/01/2024 11433959 03/01/2024 11433961 03/01/2024 11433963 03/01/2024 11433969 03/01/2024 11441562 03/01/2024 11441564 03/01/2024 11441566 03/01/2024 11441568 03/01/2024 11432025 03/01/2024 11441570 03/01/2024 11441572 03/01/2024 11441574 03/01/2024 11441576 03/01/2024 11441578 03/01/2024 11441580 03/01/2024 11441582 03/01/2024 11441584

-78.00 GCB Falconry and Pest Solutions Limited -3,000.00 Performance Monitoring Systems Ltd (Redkite) -73.19 Footsure Western Limited -77.50 College of Policing -142.14 CPC Farnell -83.81 ARCO Limited -1,582.01 Bechtle Direct Ltd -19,200.00 Novus Networks Limited -5,630.86 Integral Communications -98.88 Giffard Newton & Sons Ltd -139.80 Pressure Washer Sales and Services -1.781.26 Michael Page International Recruitment Limited -94.79 Insight Direct (UK) Ltd -254.34 Listers Group Ltd - No 1 -549.00 Northern Diver International Ltd -1,343.52 Fleet (Line Markers) Ltd -211.44 Pressure Washer Sales and Services -1,356.00 Integral Communications -34,274.40 Coptrz Ltd -94.79 Insight Direct (UK) Ltd -260.98 Safety Kleen UK LTD -257.71 Listers Group Ltd - No 1 -149.01 Bikold Hotel & Catering Supplies -314.14 RS Components Ltd -5,730.00 7Active UK Ltd -136.80 BHW Group Ltd -56.93 Supply Plus Ltd -90.00 Alliance Automotive UK CV t/a Frenco Truck & Trailer -8.46 West Mercia Energy -441.53 West Mercia Energy -456.31 West Mercia Energy -2,374.46 West Mercia Energy -1,768.99 West Mercia Energy -1,764.97 West Mercia Energy -2,393.44 West Mercia Energy -126.42 West Mercia Energy -205.86 West Mercia Energy -98.70 West Mercia Energy -1,497.89 West Mercia Energy -2,184.53 West Mercia Energy -8.19 West Mercia Energy -8.19 West Mercia Energy -8.19 West Mercia Energy -126.87 West Mercia Energy -4,302.67 West Mercia Energy -12.60 West Mercia Energy -8.19 West Mercia Energy -23.63 West Mercia Energy -100.91 West Mercia Energy -51.35 West Mercia Energy -830.69 West Mercia Energy -19.24 West Mercia Energy -8.19 West Mercia Energy -8.19 West Mercia Energy -8.19 West Mercia Energy -8.51 West Mercia Energy -8.19 West Mercia Energy -20.21 West Mercia Energy -20.21 West Mercia Energy -833.54 West Mercia Energy -771.47 West Mercia Energy -104.27 West Mercia Energy -17.92 West Mercia Energy -343.55 West Mercia Energy -160.02 West Mercia Energy -20.21 West Mercia Energy -536.26 West Mercia Energy -20.21 West Mercia Energy -167.49 West Mercia Energy -803.12 West Mercia Energy

12505	389734043	Facilities & Property
10448	545100091	Information Strategy
12697	348055745	Equipment Support & Supplies
11941	152023949	Training
11077	169680322	Information Strategy
10031	166911546	Equipment Support & Supplies
12255	699374267	Information Strategy
10427	707895103	Information Strategy
10311	580485619	Information Strategy
12010	760857211	Equipment Support & Supplies
12225	487866765	Transport Fleet
12246	354259936	Human Resources and Development
10307	746075129	Information Strategy
10359	545037063	Transport Fleet
12006	477429114	Equipment Support & Supplies
11529	272438453	Equipment Support & Supplies
12225	487866765	Transport Fleet
10311	580485619	Information Strategy
12689	235045139	Equipment Support & Supplies
10307	746075129	Information Strategy
10521	720544561	Equipment Support & Supplies
10359	545037063	Transport Fleet
10062	137393847	Training
10484	243164091	Equipment Support & Supplies
12595	157266981	Equipment Support & Supplies
11722	301791580	Transport Fleet
11186	102483940	Transport Fleet
12467	375272831	Transport Fleet
10006	709814028	Facilities & Property
10006 10006	709814028 709814028	Facilities & Property Facilities & Property
10006	709814028	Facilities & Property
10006	709814028	Facilities & Property
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Pest Control Blanket order for the year Annual renewal Redkite Course Booking Active Duty CT safety shoe Communication TacAd Airwave Standard T nylon cable ties Bollé Silium Grey-Lens Safety Glasses Apple iPad Pro 12.9 6th Geb 128GB Level 3 Onsite Consultant days Telephone rental costs Officer Shoes POWER WASHER REPAIRS 2023-24 Financial Accountant Station toner **RESPONSE VEHICLE SERVICE 2023-24** Canyon Boots Hyd Aerosol Yellow 750ml POWER WASHER REPAIRS 2023-24 Support for OpenScape Business S server Drone 1 - DJI MAVIC 3 Thermal Station toner CAREPOINT CONTRACT - 2023-24 **RESPONSE VEHICLE SERVICE 2023-24** Blanket Order AIR REGULATOR (H/R REWIND) Stainless Steel Vacuum Insulated Load Limiting Switch PAC UNISTRUT N/S Main Mirror Head Gas 30/09/2023 to 31/10/2023 Electric 01/10/2023 to 31/10/2023 Electric 01/10/2023 to 31/10/2023 Electric 01/10/2023 to 31/10/2023 Gas 31/10/2023 to 30/11/2023 Gas 30/09/2023 to 31/10/2023 Gas 31/10/2023 to 30/11/2023 Gas 30/09/2023 to 31/10/2023 Gas 31/10/2023 to 30/11/2023 Electric 01/11/2023 to 30/11/2023 Electric 01/11/2023 to 30/11/2023 Electric 01/11/2023 to 30/11/2023 Electric 01/11/2023 to 30/11/2023 Gas 30/09/2023 to 31/10/2023 Electric 01/11/2023 to 30/11/2023 Electric 01/11/2023 to 30/11/2023

-20.21 West Mercia Energy -2,216.04 West Mercia Energy -1,701.16 West Mercia Energy -251.54 West Mercia Energy -3,703.70 West Mercia Energy -776.63 West Mercia Energy -1,943.84 West Mercia Energy -2,694.28 West Mercia Energy -89.27 West Mercia Energy -1,285.70 West Mercia Energy -830.33 West Mercia Energy -622.32 West Mercia Energy -158.18 West Mercia Energy -8.46 West Mercia Energy -44.59 West Mercia Energy -25.10 West Mercia Energy -311.65 West Mercia Energy -221.12 West Mercia Energy -2,391.83 West Mercia Energy -360.13 West Mercia Energy -401.17 West Mercia Energy -87.78 West Mercia Energy -98.46 West Mercia Energy -66.17 West Mercia Energy -574.32 West Mercia Energy -389.96 West Mercia Energy -622.11 West Mercia Energy -624.89 West Mercia Energy -204.93 West Mercia Energy -1,007.67 West Mercia Energy -20.21 West Mercia Energy -1,826.17 West Mercia Energy -789.80 West Mercia Energy -2,317.74 West Mercia Energy -2,850.53 West Mercia Energy -8.46 West Mercia Energy -74.68 West Mercia Energy -578.85 West Mercia Energy -1,007.19 West Mercia Energy -299.17 West Mercia Energy -17.92 West Mercia Energy -79.25 West Mercia Energy -1,510.19 West Mercia Energy -33.77 West Mercia Energy -254.34 Listers Group Ltd - No 1 -37.00 Malvern Motor Services Ltd -10700 WCC NNDR 620101278 -62127.8 23/24 rates for Bromsgrove -6246 WYCHAVON DC NNDR 500027754 -3307 REDDITCH BC NNDR 3000063110 -9369 WYCHAVON DC NNDR 500275042 -1908 WYCHAVON DC NNDR 500223223 -314 WYCHAVON DC NNDR 500018082 -989 WYCHAVON DC NNDR 500004252 -307 WYCHAVON DC NNDR 50031078X -1793 MHDC NNDR 100817632 -8243 MHDC NNDR 10073861X -734 HFDS NNDR 84273579 -382 HFDS NNDR 83103058 -642 HFDS NNDR 83120673 -4629 HFDS NNDR 81236826 -482 HFDS NNDR 83112443 -655 HFDS NNDR 82604748 -503 HFDS NNDR 8261776X -393 HFDS NNDR 82694289 -629 HFDS NNDR 8261260X -825 HFDS NNDR 82615070 -1894 SHROPSHIRE COUNCIL 2400001780000 -694 HFDS NNDR 8427092X -2930 HFDS NNDR 85101864

03/01/2024 11438837 03/01/2024 11437074 03/01/2024 11431794 03/01/2024 11437093 03/01/2024 11437110 03/01/2024 11437371 03/01/2024 11437503 03/01/2024 11438144 03/01/2024 11442281 03/01/2024 11442283 03/01/2024 11442865 03/01/2024 11442867 03/01/2024 11438514 03/01/2024 11431797 03/01/2024 11438516 03/01/2024 11441561 03/01/2024 11441563 03/01/2024 11441565 03/01/2024 11441567 03/01/2024 11441569 03/01/2024 11441571 03/01/2024 11438513 03/01/2024 11438515 03/01/2024 11438517 03/01/2024 11431888 03/01/2024 11441575 03/01/2024 11441577 03/01/2024 11441579 03/01/2024 11441581 03/01/2024 11441583 03/01/2024 11438838 03/01/2024 11437084 03/01/2024 11437108 03/01/2024 11437147 03/01/2024 11437471 03/01/2024 11432024 03/01/2024 11437504 03/01/2024 11438145 03/01/2024 11442282 03/01/2024 11442864 03/01/2024 11442866 03/01/2024 11442868 03/01/2024 11428711 03/01/2024 11432158 03/01/2024 67533525 03/01/2024 1089858 21/12/2023 010995 01/12/2023 W0039170 21/12/2023 010995

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10359	545037063	Transport Fleet
11418	753965882	Transport Fleet
		Facilities & Property

Facilities & Property

Facilities & Property

Facilities & Property

Facilities & Property

Electric 01/11/2023 to 30/11/2023
Electric 01/11/2023 to 30/11/2023
Gas 30/09/2023 to 31/10/2023
Electric 01/11/2023 to 30/11/2023
Electric 01/11/2023 to 30/11/2023 Gas 30/09/2023 to 31/10/2023
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Electric 01/11/2023 to 30/11/2023
Electric 01/11/2023 to 30/11/2023
Oil 10/11/2023 to 10/11/2023
Gas 30/09/2023 to 31/10/2023
RESPONSE VEHICLE SERVICE 2023-24
MOT COSTS - 2023-24
WCC NNDR 620101278
23/24 rates for Bromsgrove
MHDC NNDR 100817632
MHDC NNDR 10073861X
HFDS NNDR 84273579
HFDS NNDR 83103058
HFDS NNDR 82604748
HFDS NNDR 8261776X
HFDS NNDR 8261260X
HFDS NNDR 82615070
SHROPSHIRE COUNCIL 2400001780000
HFDS NNDR 85101864
MHDC NNDR 12003936X
HFDS NNDR 8427092X
HFDS NNDR 82694289 HFDS NNDR 83112443
HFDS NNDR 81236826
HFDS NNDR 81236826 HFDS NNDR 83120673
HFDS NNDR 81236826
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Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue

21/12/2023 010995 29/11/2023 Credit cards 12/12/2023 Credit cards 14/12/2023 Credit cards 23/11/2023 Credit cards 25/11/2023 Credit cards 27/11/2023 Credit cards 08/12/2023 Credit cards 09/12/2023 Credit cards 11/12/2023 Credit cards 11/12/2023 Credit cards 11/12/2023 Credit cards 14/12/2023 Credit cards 15/12/2023 Credit cards 22/11/2023 Credit cards 17/12/2023 Credit cards 18/12/2023 Credit cards 17/12/2023 Credit cards 23/11/2023 Credit cards 23/11/2023 Credit cards 28/11/2023 Credit cards 05/12/2023 Credit cards 21/11/2023 Credit cards 21/11/2023 Credit cards 23/11/2023 Credit cards 24/11/2023 Credit cards 23/11/2023 Credit cards 24/11/2023 Credit cards 25/11/2023 Credit cards 25/11/2023 Credit cards 27/11/2023 Credit cards 27/11/2023 Credit cards 28/11/2023 Credit cards 28/11/2023 Credit cards 28/11/2023 Credit cards 01/12/2023 Credit cards 12/12/2023 Credit cards 13/12/2023 Credit cards 15/12/2023 Credit cards

-4522 MHDC NNDR 12003936X -7.99 Esso Great Witley -80.55 Vistaprint -297 The Branded Company -79.66 Amazon -562.5 DVLA -33 Argos -14.97 Amazon 14.97 Amazon -14.97 Amazon -562.5 DVLA -562.5 DVLA -89.25 DoubleTree -183.15 Hilton Swindon -1804.57 Verbit Go -29.49 Amazon -12.99 Amazon -18.98 Amazon -88 Spotted Penguin -16.99 Amazon -12 Park Regis Hotel -40 The Fire Fighters -54.07 Amazon -11.19 Amazon -516 Holiday Inn -13.59 Amazon -15.93 Amazon -244.28 Amazon -5.32 Amazon -265.52 Amazon -99.42 Amazon -509.6 Digicert -16.98 Amazon -900 Amazon -1680 Monday.com 18.99 Amazon -17.98 Amazon -98.98 Amazon -75.83 Tradesparky

Total

-2,770,887.24

Facilities & Property Principal Managers **Principal Managers** Principal Managers Transport Fleet Transport Fleet Transport Fleet Transport Fleet Transport Fleet **Transport Fleet** Transport Fleet Transport Fleet Transport Fleet Transport Fleet Principal Managers Principal Managers Principal Managers Principal Managers Protection Protection Protection Protection Prevention Prevention Prevention Prevention Information Strategy Information Strategy

WYCHAVON DC NNDR 500027754 Screenwash Design wrap ballpoint pen A5 mole notebook Practice Trainer Kit Vehicle Tax - KP72 NFM Clothes Rail & Plastic hanger Know your traffic signs Know your traffic signs Credit Know your traffic signs Vehicle Tax - KP72UVS Vehicle Tax - KP72 UWB Accommodation Accommodation Transcribing Service Personal order refunded Personal order refunded Personal order refunded **Operators Chair Ergonomic Mouse** Car Parking Christmas Cards Stationery for HR Stationery for HR Accommodation Stationery for HR 3x Headsets 46x Headsets 1x Headsets 50x Headsets Amazon Order Renewal Rapid SSL Wildcard DV Magnetic Labels CAT phones Subscription Credit for 2x car chargers lpad case Apple Pencil Adaptors