Hereford and Worcester Fire and Rescue Payments for Period

Body Name	Date Docu	ment Number Amount1	Supplier Name	Supplier ID
Hereford and Worcester Fire and Rescue	06/03/2025 IN005	-12,000.00	Worcestershire County Council	10000
Hereford and Worcester Fire and Rescue	17/03/2025 51/830		Dwr Cymru Cyf	10005
Hereford and Worcester Fire and Rescue	27/03/2025 11634		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634	213 -670.56	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634	212 -114.49	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634	211 -1,083.86	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634	210 -330.52	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634	209 -687.63	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634	208 -102.22	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11634		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11626		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11629 27/03/2025 11631		West Mercia Energy West Mercia Energy	10006 10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631	-	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631	,	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11629		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631	826 -1.10	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11631	826 -322.52	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637	117 -110.80	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637	116 -74.05	West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11625		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006 10006
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	27/03/2025 11637 27/03/2025 11637		West Mercia Energy West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11637		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11625		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11640		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11640		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11640		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11640		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11640		West Mercia Energy	10006
Hereford and Worcester Fire and Rescue	27/03/2025 11640	418 -181.07	West Mercia Energy	10006

12

VAT number

Department Name

705672142	Finance
	Equipment Support & Supplies
709814028	Facilities & Property
709814028 709814028	Facilities & Property
709814028	Facilities & Property Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028 709814028	Facilities & Property
709814028	Facilities & Property Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property

Expense Description

Treasury Management Services 2024-25 Hydrant repairs 24/25 Electric 01/02/2025 to 28/02/2025 Gas 31/12/2024 to 31/01/2025 Electric 01/02/2025 to 28/02/2025 Gas 31/12/2024 to 31/01/2025 Electric 01/02/2025 to 28/02/2025 Gas 31/12/2024 to 31/01/2025 Electric 01/02/2025 to 28/02/2025 Electric 01/12/2024 to 31/12/2024 Electric 01/02/2025 to 28/02/2025 Electric 01/12/2024 to 31/12/2024 Gas 31/01/2025 to 28/02/2025 Gas 31/01/2025 to 28/02/2025

Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue
Hereford and Worcester Fire and Rescue

27/03/2025	11638576
27/03/2025	11638575
27/03/2025	11638574
27/03/2025	
27/03/2025	11629711
27/03/2025	11638572
27/03/2025	
27/03/2025	11637810
27/03/2025	11637809
27/03/2025	11637808
27/03/2025	11637792
27/03/2025	
27/03/2025	11625762
27/03/2025	11625761
27/03/2025	
27/03/2025	11626230
27/03/2025	11634215
27/03/2025	
27/03/2025	11634405
27/03/2025	11635534
27/03/2025	
27/03/2025	11626484
27/03/2025	11626237
27/03/2025	11625742
27/03/2025	11625743
27/03/2025	
27/03/2025	11625745
27/03/2025	11625746
27/03/2025	
27/03/2025	11625748
27/03/2025	11625749
27/03/2025	
27/03/2025	11625750
27/03/2025	
27/03/2025	
27/03/2025	11625753
27/03/2025	
27/03/2025	11625755
27/03/2025	11625756
27/03/2025	
27/03/2025	11625758
27/03/2025	11625759
27/03/2025	11629674
27/03/2025	11625760
26/03/2025	949668768
05/03/2025	E2020034219
17/03/2025	3081969056
05/03/2025	3081969057
20/03/2025	489822
19/03/2025	5031119994
19/03/2025	
19/03/2025	5031120599
18/03/2025	503 120215
	5031120252
18/03/2025	5031119281
18/03/2025	5031120999
	5031120744
18/03/2025	5031120433
18/03/2025	5031120044
17/03/2025	
12/03/2025	5031118388
	NFCC7550
	NFCC7466
17/03/2025	11465824.
04/03/2025	
04/03/2025	29102898
04/03/2025	29102913
04/03/2025	29102928

40.05	Mart Manaia Enganna	40000
	West Mercia Energy	10006
-1,305.45	West Mercia Energy	10006
-1,470.23	West Mercia Energy	10006
	West Mercia Energy	10006
	3 ,	10006
	West Mercia Energy	
	West Mercia Energy	10006
-3,249.81	West Mercia Energy	10006
	West Mercia Energy	10006
	West Mercia Energy	10006
	3 ,	
	West Mercia Energy	10006
-2,067.09	West Mercia Energy	10006
-1,013.73	West Mercia Energy	10006
	West Mercia Energy	10006
	•••	10006
	West Mercia Energy	
-16.70	West Mercia Energy	10006
-848.79	West Mercia Energy	10006
-660.86	West Mercia Energy	10006
	West Mercia Energy	10006
	West Mercia Energy	10006
-885.89	West Mercia Energy	10006
-675.94	West Mercia Energy	10006
	West Mercia Energy	10006
	6,	
	West Mercia Energy	10006
-805.57	West Mercia Energy	10006
-114.29	West Mercia Energy	10006
-1.149.59	West Mercia Energy	10006
	West Mercia Energy	10006
	West Mercia Energy	10006
-1,229.90	West Mercia Energy	10006
-210.06	West Mercia Energy	10006
	West Mercia Energy	10006
	West Mercia Energy	10006
	West Mercia Energy	10006
-384.14	West Mercia Energy	10006
-1.171.62	West Mercia Energy	10006
	West Mercia Energy	10006
,	West Mercia Energy	10006
-870.29	West Mercia Energy	10006
-9.83	West Mercia Energy	10006
	West Mercia Energy	10006
	West Mercia Energy	10006
-129.39	West Mercia Energy	10006
-32.22	West Mercia Energy	10006
-56.31	West Mercia Energy	10006
	ARCO Limited	10031
,	Allstar Business Solutions Ltd	10035
-134.34	BOC Ltd	10050
-2,631.48	BOC Ltd	10050
	Bikold Hotel & Catering Supplies	10062
	GSF Car Parts Limited	10088
-98.42	GSF Car Parts Limited	10088
-270.00	GSF Car Parts Limited	10088
-7.58	GSF Car Parts Limited	10088
	GSF Car Parts Limited	10088
	GSF Car Parts Limited	10088
-22.27	GSF Car Parts Limited	10088
-77.58	GSF Car Parts Limited	10088
	GSF Car Parts Limited	10088
	GSF Car Parts Limited	10088
	GSF Car Parts Limited	10088
-76.68	GSF Car Parts Limited	10088
-180.00	National Fire Chiefs Council Ltd	10125
	National Fire Chiefs Council Ltd	10125
	Creed Wholesale Catering Supplies	10158
	Exhaust, Tyres & Batteries (ETB)	10216
-344.40	Exhaust, Tyres & Batteries (ETB)	10216
	Exhaust, Tyres & Batteries (ETB)	10216
		10216
-20.94	Exhaust, Tyres & Batteries (ETB)	10210

709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
	. ,
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
709814028	Facilities & Property
166911546	Community Safety
747880191	Transport Fleet
226556555	Usar
226556555	Equipment Support & Supplies
137393847	Training
	0
135606620	Transport Fleet
	•
135606620	Transport Fleet
	•
902195446	Training
902195446	Training
274502074	Training
349325246	Transport Fleet
349325246	Transport Fleet
349325246	Transport Fleet
	•
349325246	Transport Fleet

Gas 31/01/2025 to 28/02/2025 Gas 31/01/2025 to 28/02/2025 Gas 31/01/2025 to 28/02/2025 Gas 31/01/2025 to 28/02/2025 Gas 30/11/2024 to 31/12/2024 Gas 31/01/2025 to 28/02/2025 Electric 01/01/2025 to 31/01/2025 Electric 01/01/2025 to 31/01/2025 Electric 01/01/2025 to 31/01/2025 Gas 31/10/2024 to 30/11/2024 Gas 31/12/2024 to 31/01/2025 Electric 01/02/2025 to 28/02/2025 Oil 27/02/2025 to 27/02/2025 Gas 31/12/2024 to 31/01/2025 Electric 01/01/2025 to 31/01/2025 Gas 30/11/2024 to 31/12/2024 Electric 01/01/2025 to 31/01/2025 Gas 30/11/2024 to 31/12/2024 Electric 01/01/2025 to 31/01/2025 Igenix IG2615 1.5kW Oil Filled Radiator Fuel Cards 24/25 Monthly oxygen Oxygen Cylinder Rental 24/25 Blanket Order MSP3845 N/S MIRROR INDICATOR C16134/2 AIR FILTER 28-5913 Alternator SUB13 Inner D Shaft Boot Kit WK842/23X Fuel Filter Yuasa Battery HUZ010Z Oil filter Oil Filter NGK Y8002 AS Heater Plugs Front Coil Springs DT5305C2 5W30 Engine Oil Timing Cover Gasket Blue Light Mental Health Symposium FY24/25 Emergency Driving Instructor Blanket Order Blanket Order 24/25 Blanket Order 24/25 Blanket Order 24/25 Blanket Order 24/25

20/03/2025 833303 05/03/2025 8430374 26/03/2025 1014070205 18/03/2025 1014059411 17/03/2025 1014049878 04/03/2025 1014039885 25/03/2025 2101116317 05/03/2025 2101104056 26/03/2025 1412 26/03/2025 15754 17/03/2025 316643 19/03/2025 BI210022 26/03/2025 33539234 20/03/2025 70141435 19/03/2025 70141327 19/03/2025 70141382 12/03/2025 70141261 10/03/2025 70141231 10/03/2025 7011119 05/03/2025 180.00003973 26/03/2025 67542953 20/03/2025 67542725 13/03/2025 67008274 05/03/2025 67542191 31/03/2025 805135 18/03/2025 19690678. 17/03/2025 19582419 17/03/2025 19577953 13/03/2025 19686365 12/03/2025 8073206023 28/03/2025 133219830 26/03/2025 I332HZ480 26/03/2025 I332HZ633 19/03/2025 I332HO919 19/03/2025 I332HO910 26/03/2025 802673165 26/03/2025 2025011756 05/03/2025 13218 21/03/2025 72362595 20/03/2025 OP/I043043 20/03/2025 OP/I043042 13/03/2025 71183163 12/03/2025 SINV00718702 12/03/2025 53615 13/03/2025 2217824598 12/03/2025 2217697481 26/03/2025 9072461992 21/03/2025 PI00543499 12/03/2025 PI00528942 26/03/2025 2002733085 17/03/2025 2002768141 17/03/2025 2002675010 13/03/2025 2002675011 13/03/2025 2002670058 20/03/2025 4000771905 20/03/2025 4000771907 20/03/2025 4000771908 20/03/2025 4000779853 20/03/2025 4000779854 20/03/2025 4000779855 20/03/2025 4000779852 25/03/2025 4000780770 25/03/2025 4000780773 25/03/2025 4000771906 13/03/2025 CFA4147 13/03/2025 93759 26/03/2025 TK147917 26/03/2025 4719706

-19,800.00	The Fire Service College	10233
-3,988.80	Logistics UK formerly Freight Transport Associa	10243
	Hays Specialist Recruitment	10278
	Hays Specialist Recruitment	10278
	Hays Specialist Recruitment	10278
	Hays Specialist Recruitment	10278
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
432.00	Integral Communications	10311
-432.00	Integral Communications	10311
-5,989.49	Integral Communications	10311
	Johnsons Apparelmaster	10331
	Keltruck Ltd	10338
	Keltruck Ltd	10338
-	Keltruck Ltd	10338
	Keltruck Ltd	10338
-2,114.40	KFT Fire Trainer GmbH - UK	10342
-446.03	Listers Group Ltd - No 1	10359
-54.85	Listers Group Ltd - No 1	10359
	Listers Group Ltd - No 1	10359
	Listers Group Ltd - No 1	10359
	Lyon Equipment	10366
	Manx Telecom Ltd	10376
	Manx Telecom Ltd	10376
-	Manx Telecom Ltd	10376
	Manx Telecom Ltd	10376
	Sharp Business Systems UK Plc formerly Midsh	
-780.60	National Windscreens T/A Mobile Windscreens	10398
-72.00	National Windscreens T/A Mobile Windscreens	10398
-1.376.40	National Windscreens T/A Mobile Windscreens	10398
,	National Windscreens T/A Mobile Windscreens	
	National Windscreens T/A Mobile Windscreens	
	Quadient UK Limited (formerly Neopost)	
	· · · /	
	Quadient UK Limited (formerly Neopost)	10411
	Novus Networks Limited	10427
	EE Limited Airtime	10436
	Phoenix Software Ltd	10455
-73,228.74	Phoenix Software Ltd	10455
-598.66	PHS Group Plc	10456
-126.96	Premier Vanguard	10464
-1.436.40	Quanta Training Limited	10478
	RS Components Ltd	10484
	RS Components Ltd	10484
	Royal Mail	10506
	Safety Kleen UK LTD	10500
	-	
	Safety Kleen UK LTD	10521
	Screwfix Direct	10526
	Screwfix Direct	10526
-49.95	Screwfix Direct	10526
-22.99	Screwfix Direct	10526
-9.99	Screwfix Direct	10526
-114.02	Severn Trent Water Ltd	10531
-127.22	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	
		10531
	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	10531
	Severn Trent Water Ltd	10531
-18,034.41	Shropshire & Wrekin Fire & Rescue Authority	10536
-1,422.92	-	
	Spa Gas Ltd.	10550
-3,156.24	Spa Gas Ltd. Thomas Kneale & Co Ltd	10550 10593
	•	10593

618184140	Training
217853550	Transport Fleet
	•
773695871	Human Resources and Development
746075129	Information Strategy
746075129	Information Strategy
580485619	Telecommunications
580485619	Telecommunications
580485619	Telecommunications
482974107	Equipment Support & Supplies
547693401	Transport Fleet
547693401	Transport Fleet
	•
547693401	Transport Fleet
	•
547693401	Transport Fleet
870875095	Facilities & Property
545037063	Transport Fleet
545037063	Transport Fleet
545037063	Transport Fleet
545037063	Transport Fleet
180979520	Equipment Support & Supplies
003291912	Telecommunications
003291912	Telecommunications
003291912	Telecommunications
003291912	Telecommunications
555032463	Information Strategy
303151713	
	Transport Fleet
303151713	Transport Fleet
	•
597265489	Community Safety
597265489	Community Safety
707895103	Information Strategy
245719348	Telecommunications
	Information Strategy
755349015	6,
755349015	Information Strategy
542951438	Facilities & Property
362076266	Transport Fleet
661540645	Training
243164091	Human Resources and Development
243164091	Equipment Support & Supplies
243170002	Community Safety
720544561	Equipment Support & Supplies
720544561	Equipment Support & Supplies
232555575	Community Safety
232555575	Equipment Support & Supplies
232555575	Equipment Support & Supplies
232555575	Equipment Support & Supplies
232555575	Equipment Support & Supplies
486985565	Equipment Support & Supplies
486985565	Equipment Support & Supplies
486985565	Equipment Support & Supplies
486985565	Equipment Support & Supplies
486985565	Equipment Support & Supplies
486985565	Equipment Support & Supplies
162347472	Technical Fire Safety
704934829	Facilities & Property
	1 2
147772145	Community Safety
354715057	Transport Fleet

BAI Course 04FARW+ 2 axled fire appliance Communications Officer Communications Officer Communications Officer Communications Officer 002# Station Toner 002# Station Toner Cancels Invoice 15754 Cancelled by credit note 1412 009# Telephone rental costs Laundry Services 24/25 EBS fault investigate 1892364 NS Cab Tilt Ram Air bags Rear Floor Mat - DR NS Ball Joint 2877168 Cancelled by credit note 7011119 Cancels Invoice 70141231 Payment certificate 01/02/25-28/02/25 Servicing Costs 24/25 Servicing Costs 24/25 Battery Key Remote Control LYON 25MM SLING+SLEEVE 200CM 010# Fire Control and MDT services 010# Fire Control and MDT services 010# Roaming mobiles - rental 010# Roaming mobiles - rental 017# Photocopier usage FG23 XZR windscreen replacement VX12 GXM repair windscreen KP72 NFJ windscreen replacement SW24 BBK Windscreen replacement EN15 OLV replacement windscreen Postage recredit IN-600 Franking Machine 998# HPE DL380 G11 4410Y 1P 32G NC 12LFF 999# Mobile Phone rental 570# M365 E3 Original FSA Sub Per User 509# SQL Server Standard Core ALng SA 24/25 PO for PHS Waste Services Listing Paper Power BI for Data Analysts Contact tachometer - 123-8773 Black Cable Ties Small 30cm **Response Services** Monthly Contract Charge Service Charge 18/02/25 to 17/03/25 Extension Leads 4G 2M 1 Gang box 83270 Wire Brush 4 row 3656 V 4-20mm hole cutter Forge Steel 50m Tape Measure (804XG) Op Wildmoor Quarry, Sandy Lane, Bromsgrove 8 Rockswood Hill, Worcs, WR4 9EP 67 Lansdowne Road, Worcester Wr1 1S Old Coach House, Hoden Lane, Cleeve Prio 1 Adelaide Close, Kempsey Near 14 Churchill Lane, Wyre Forest Rear of Ops Logs, Betony Road 27 The Tything, Worcs WR1 1JI Repairs Worcs College, Copenhagen St The Grange, Lowe Green, Worcs Wr6 Share of Experian Commercial Data 2025/2 Payment certificate 01/02/25-28/02/25 Single FR Bedding Pack **Courier Carriage Charges**

18/03/2025 4712949 06/03/2025 4706082 19/03/2025 RCS1135240 19/03/2025 RCS1135239 05/03/2025 RCS1130655. 12/03/2025 93527 06/03/2025 93525 20/03/2025 10408586 21/03/2025 10410447 26/03/2025 114310918 26/03/2025 114310919 20/03/2025 114306365 20/03/2025 114306362 20/03/2025 114306364 20/03/2025 114306363 28/03/2025 W0041051 13/03/2025 W0040863 26/03/2025 785022 28/03/2025 INVGRP1090. 25/03/2025 CM18123 25/03/2025 CM18653 25/03/2025 CM18656 25/03/2025 CM18651 25/03/2025 CM18655 25/03/2025 CM18654 28/03/2025 INVGRP1095. 26/03/2025 4023 21/03/2025 U010500 12/03/2025 80922461 19/03/2025 INUK0048322 05/03/2025 2553171 28/03/2025 RH20150533 24/03/2025 3700308609 05/03/2025 150108 04/03/2025 144865 13/03/2025 0000066888 18/03/2025 34581 26/03/2025 964645564 26/03/2025 964651528 26/03/2025 964638190 26/03/2025 964638188 26/03/2025 964638182 26/03/2025 964645563 26/03/2025 964645565 21/03/2025 964623444 21/03/2025 964615110 21/03/2025 964615129 21/03/2025 964535256 17/03/2025 964615127 17/03/2025 964615128 17/03/2025 964615124 17/03/2025 964564956 17/03/2025 964564958 17/03/2025 964564957 12/03/2025 964604790 12/03/2025 964601870 12/03/2025 964601871 20/03/2025 964596651 28/03/2025 V-0003576592 28/03/2025 S-0003576593 19/03/2025 S244270 19/03/2025 16181880 13/03/2025 16181545 26/03/2025 106204 06/03/2025 164169 26/03/2025 964638595 21/03/2025 964626342 17/03/2025 964598943

-158.93	TNT UK Ltd T/A FedEx Express Transportation I	10596
	· · ·	
	TNT UK Ltd T/A FedEx Express Transportation I	
-21.60	Truckstop-Hawkes	10603
	Truckstop-Hawkes	10603
	•	
-38.78	Truckstop-Hawkes	10603
-200.00	University Of Worcester	10613
	-	
-2,428.83	University Of Worcester	10613
15.608.83	Warwickshire County Council	10625
	•	
-	5	10625
-2.030.10	WFL (UK) Limited T/A Watson Fuels	10627
		10627
-1,627.33	WFL (UK) Limited T/A Watson Fuels	10627
-4 235 60	WFL (UK) Limited T/A Watson Fuels	10627
-4,872.24	WFL (UK) Limited T/A Watson Fuels	10627
-5 573 84	WFL (UK) Limited T/A Watson Fuels	10627
		10631
-65,368.67	West Mercia Police and Crime Commissioner	10631
		10634
-10,823.95	Wm Sugden & Sons Ltd	10643
5 687 04	Wm Sugden & Sons Ltd	10643
	5	
	5	10643
826.26	Wm Sugden & Sons Ltd	10643
	•	10643
,	0	
2,020.32	Wm Sugden & Sons Ltd	10643
	•	10643
	•	
-10,109.02	Wm Sugden & Sons Ltd	10643
-1 584 60	Amros Golf Event Management Limited	10686
-3,619.18	Technology One (UK) Limited	10705
-1 528 98	PageOne Communications Ltd - T/A Critico	10713
	•	
-39.00	Aero Healthcare Ltd	10740
-3.732.00	Ford Fuel Oils	10810
	, ,	10815
42.971.00	Ministry of Housing, Communities & Local Gove	10832
		10836
-560.98	J.Hudson & Co	10836
-118.32	Worcestershire Medal Service Ltd	10903
-36.00	Awarded2u	10943
-20.47	Bristol Uniforms LTD	10944
-12.50		10944
-86.24	Bristol Uniforms LTD	10944
86.24		10944
-1,411.20	Bristol Uniforms LTD	10944
-23 00	Bristol Uniforms LTD	10944
-12.56	Bristol Uniforms LTD	10944
-29.88	Bristol Uniforms LTD	10944
-20.03		10944
50.23	Bristol Uniforms LTD	10944
319 60		10944
178.85	Bristol Uniforms LTD	10944
170.66	Bristol Uniforms LTD	10944
184.99		10944
-184.99	Bristol Uniforms LTD	10944
		10944
-178.85	Bristol Uniforms LTD	10944
-30 35	Bristol Uniforms LTD	10944
-113.54	Bristol Uniforms LTD	10944
-35 86	Bristol Uniforms LTD	10944
		10944
-20.00	Computershare Voucher Services	11019
	1	
	•	11019
-131.06	Hills Ford	11162
		11166
-178.91	Rygor Commercials Ltd	11166
		11171
-297.10	5	11178
-108.72	MSA (Britain) Ltd	11202
		11202
-1,189.50	MSA (Britain) Ltd	11202

354715057 Transport Fleet 354715057 Transport Fleet 416906644 Transport Fleet 416906644 Transport Fleet 416906644 Transport Fleet 100103412 Human Resources and Development 100103412 Human Resources and Development 272426659 Human Resources and Development 272426659 Human Resources and Development 835972195 Transport Fleet **Transport Fleet** 835972195 835972195 Transport Fleet 835972195 Transport Fleet 835972195 Transport Fleet 835972195 Transport Fleet 184620894 Principal Managers 184620894 Facilities & Property 281285647 **Opps Intervention Equipment Support & Supplies** 404732771 404732771 Equipment Support & Supplies 404732771 Equipment Support & Supplies 404732771 Equipment Support & Supplies **Equipment Support & Supplies** 404732771 404732771 **Equipment Support & Supplies** 404732771 Equipment Support & Supplies 404732771 Equipment Support & Supplies 166490584 Media and Communications 878498246 Information Strategy 731512468 Telecommunications 842170645 Equipment Support & Supplies 137833062 **Transport Fleet** 903821543 Training 888848043 Finance 109902277 Equipment Support & Supplies 109902277 Equipment Support & Supplies Principal Managers 551405274 846401827 Principal Managers 974896150 Equipment Support & Supplies 974896150 **Equipment Support & Supplies** 974896150 **Equipment Support & Supplies** 974896150 **Equipment Support & Supplies** 974896150 Equipment Support & Supplies 974896150 **Equipment Support & Supplies** 974896150 Equipment Support & Supplies **Equipment Support & Supplies** 974896150 974896150 Equipment Support & Supplies 974896150 Usar Human Resources and Development 720707460 720707460 Human Resources and Development 899898891 Transport Fleet 423007208 Transport Fleet 423007208 Transport Fleet 115075443 Equipment Support & Supplies Equipment Support & Supplies 349208936 259506830 Equipment Support & Supplies 259506830 Equipment Support & Supplies 259506830 Equipment Support & Supplies

Courier Carriage Charges Courier Carriage Charges PM-1203CAMP Front Marker Lamp Sponge Re Credit note RCC226784 Fitness Trainer Program Annual Fitness Testing Payroll Charges for 2024/25 Payroll Charges for 2024/25 Ultra Low Sulphur Diesel Q4 Chaplaincy Services Qtr 1,2,3 Non Pay Recharge of Estates Mutual Assurance Agreement Q3 10292 Oxford Shoe Re Invoice INVGRP1090 Bulk Returns Bulk Returns Bulk returns Bulk Returns Bulk Returns 10292 Oxford Shoe Soft PVC Coasters Tech One Support for 2024-25 016# Fire Control Connect/SOAP AEP 156 Plasters Rubia Optima 3500 FE5W30 LDF4 Blanket Order BRRG-2024-25/BR S31 Metal Whistle & Chain Metal Whistle & Chain 6 miniature medals - KFSM - court style 1 x photo framed PPE/Lost/MISC/Replacement PPE/Lost/MISC/Replacement PPE/Lost/MISC/Replacement PPE/Lost/MISC/Replacement 28 sets of PPE for a period of 1 week Helmet Cleaning PPE/Lost/MISC/Replacement Helmet Cleaning PPE/Lost/MISC/Replacement Re inv 964580567 Misc service centre charge Cancels inv 964564957 Cancels inv 964564958 Cancels inv 964564956 Cancelled by Credit note 964615124 Cancelled by Credit note 964615128 Cancelled by credit note 964615127 PPE/Lost/MISC/Replacement Helmet Cleaning Helmet Cleaning Wash x3 Childcare funding (Non Vat) Childcare Voucher Scheme - Service charge Ignition key programmed for the vehicle W642589009000 Oil Filter socket Air Filter HYPEX 8BAR Regulator Bosch Saw Blade Set Rbe-10ER S 1157 CHM Inspection Fee Truck Charger Washing adaptor

17/03/2025 964532213 17/03/2025 964505997 05/03/2025 964522281 12/03/2025 SC/64377 04/03/2025 9064399377022172 13/03/2025 INV-23201 13/03/2025 INV-23671 13/03/2025 INV-23675 05/03/2025 CN-23670 05/03/2025 INV-23593 19/03/2025 0940000019-171C 17/03/2025 0940000019-171B 17/03/2025 0940000019-170B 17/03/2025 0940000019-169B 12/03/2025 0940000019-171A 21/03/2025 2025004 26/03/2025 1095296 26/03/2025 1095220 26/03/2025 1095143 19/03/2025 1095145 19/03/2025 1095155 18/03/2025 C001903 12/03/2025 1095073 17/03/2025 11084 18/03/2025 87047 18/03/2025 87046 18/03/2025 87045 26/03/2025 SI25000940 26/03/2025 11408 05/03/2025 11365 04/03/2025 11359 05/03/2025 3302 18/03/2025 30260031 20/03/2025 38583 13/03/2025 38497 19/03/2025 11490 13/03/2025 INV-1449 31/03/2025 KI00205444 26/03/2025 76 26/03/2025 77 12/03/2025 25-1489 12/03/2025 25-1478 24/03/2025 555593 18/03/2025 11785CR 13/03/2025 294903A 31/03/2025 660262 05/03/2025 658423 05/03/2025 32787537 13/03/2025 219399 26/03/2025 0000005441 12/03/2025 0023 19/03/2025 0000382429 19/03/2025 5209022 12/03/2025 72471:1 12/03/2025 72445:1 17/03/2025 CGM 0053/24 10/03/2025 CGM0029/24 10/03/2025 CGM0042/24 20/03/2025 SI-00047291 12/03/2025 SI-00046498 12/03/2025 SI-00046909 12/03/2025 SI-00046433/1 04/03/2025 SI-00046828 13/03/2025 80129796 19/03/2025 80131712 21/03/2025 108687 26/03/2025 108686 05/03/2025 0000268513

1 966 66	MSA (Britain) Ltd	11202
	MSA (Britain) Ltd	11202
-2,097.24	MSA (Britain) Ltd	11202
-1,860.00	Shireconsulting Ltd	11264
-58.46	Halfords	11274
-5,538.00	CVL Systems Ltd	11296
-	CVL Systems Ltd	11296
	CVL Systems Ltd	11296
	CVL Systems Ltd	11296
	CVL Systems Ltd	11296
	Airwave Solutions Ltd	11328
	Airwave Solutions Ltd	11328
	Airwave Solutions Ltd	11328
-2,000.25	Airwave Solutions Ltd	11328
-5,389.91	Airwave Solutions Ltd	11328
-6,480.00	Veena Allison Employment Law Consultancy Ltc	11359
	Malvern Motor Services Ltd	11418
-37.00	Malvern Motor Services Ltd	11418
01.00	Malvern Motor Services Ltd	11418
	Malvern Motor Services Ltd	11418
	Malvern Motor Services Ltd	
		11418
	Malvern Motor Services Ltd	11418
	Malvern Motor Services Ltd	11418
	Dealership Services Ltd	11468
-121.80	Calibration Engineering Services Ltd	11492
-188.40	Calibration Engineering Services Ltd	11492
-931.32	Calibration Engineering Services Ltd	11492
	Solon Security	11601
	Marcus Adams Services	11603
	Marcus Adams Services	11603
	Marcus Adams Services	11603
	Recoverysafe Training Services	11629
	Grant Thornton UK LLP	11642
	ABX Fluid Fittings Ltd	11688
	ABX Fluid Fittings Ltd	11688
-312.00	P.A. Luther ~ t/a GreenWood Timber	11720
-233.28	GB Catering 19 Limited	11755
	GB Catering 19 Limited Stertil UK Ltd	
-1,422.84	Stertil UK Ltd	11755
-1,422.84 -90.00	Stertil UK Ltd Clements Upholstery	11755 11770 11783
-1,422.84 -90.00 -90.00	Stertil UK Ltd Clements Upholstery Clements Upholstery	11755 11770 11783 11783
-1,422.84 -90.00 -90.00 -120.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training	11755 11770 11783 11783 11793
-1,422.84 -90.00 -90.00 -120.00 -1,218.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training	11755 11770 11783 11783 11793 11793
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy	11755 11770 11783 11783 11793 11793 11799
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW	11755 11770 11783 11783 11793 11793 11799 11827
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store	11755 11770 11783 11783 11793 11793 11799 11827 11834
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836
-1,422.84 -90.00 -90.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836
-1,422.84 -90.00 -90.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870 11878
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870 11878 11904
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870 11878 11904 11929
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11931
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -34.80 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11931 11931
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11931 11931
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited	11755 11770 11783 11783 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11931 11931 11931
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -1,64.60 -2,577.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited	11755 11770 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11931 11931 11931 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11836 11836 11836 11836 11836 11836 11836 11836 11870 11878 11904 11929 11929 11929 11931 11931 11931 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78 -719.10	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited	11755 11770 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11931 11931 11931 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78 -719.10	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11836 11836 11836 11836 11836 11836 11836 11836 11870 11878 11904 11929 11929 11929 11931 11931 11931 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78 -719.10 -41.94	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited	11755 11770 11783 11783 11793 11793 11793 11799 11827 11834 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11931 11931 11931 11934 11934 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78 -719.10 -41.94 -260.50	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Wyre Forest District Council	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11931 11931 11931 11934 11934 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -1,64.60 -2,577.00 -88.78 -719.10 -41.94 -260.50 -257.00	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited	11755 11770 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11929 11931 11931 11931 11931 11934 11934 11934 11934 11934
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78 -719.10 -41.94 -260.50 -257.00 -448.80	Stertil UK Ltd Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Wyre Forest District Council Wyre Forest District Council John Price Printers	11755 11770 11783 11783 11793 11793 11799 11827 11834 11836 11836 11836 11836 11836 11836 11836 11836 11836 11870 11929 11929 11929 11929 11929 11931 11931 11931 11934 11934 11934 11934 11934 11934 11934 11935 11965 11976
-1,422.84 -90.00 -90.00 -120.00 -1,218.00 -2,796.00 839.34 -169.99 -49.69 -290.44 -115.90 -190.80 -34.80 -432.00 -6,387.91 -3,814.61 -56.64 -35.95 -4,800.00 -1,200.00 -164.60 -2,577.00 -88.78 -719.10 -41.94 -260.50 -257.00 -448.80 -925.20	Stertil UK Ltd Clements Upholstery Clements Upholstery XACT Consultancy & Training XACT Consultancy & Training The Knowledge Academy Signs Express Birmingham SW NSI (HQ) Patrol Store Terberg DTS UK Ltd Terberg DTS UK Ltd IFM Electronic Ltd Abraxas Catering Equipment Ltd Timeplan Fuel Solutions Ltd R J Poole Hall's Electrical Ltd Premier Inn Red Electrical Distributors Ltd Red Electrical Distributors Ltd Chris Green Media Chris Green Media Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Core Hygiene Limited Wyre Forest District Council	11755 11770 11783 11793 11793 11799 11827 11834 11836 11836 11836 11838 11840 11864 11870 11878 11904 11929 11929 11929 11929 11931 11931 11931 11931 11934 11934 11934 11934 11934

Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Facilities & Property Equipment Support & Supplies Facilities & Property Facilities & Property Information Strategy Facilities & Property Facilities & Property Information Strategy Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Information Strategy Human Resources and Development Transport Fleet Transport Fleet Transport Fleet **Transport Fleet** Transport Fleet Transport Fleet Transport Fleet **Equipment Support & Supplies** Transport Fleet Transport Fleet **Transport Fleet** Community Safety Transport Fleet **Transport Fleet Equipment Support & Supplies** Training Principal Managers Transport Fleet Equipment Support & Supplies Training **Opps Intervention** Transport Fleet Transport Fleet Transport Fleet Training Training Training **Equipment Support & Supplies** Equipment Support & Supplies Transport Fleet Transport Fleet Transport Fleet Facilities & Property Transport Fleet Training Transport Fleet Usar Facilities & Property Facilities & Property Training Training Training Equipment Support & Supplies Legal Services Legal Services Community Safety **Community Safety** Equipment Support & Supplies

Protec Cap Whistle Wash Truck Charger 10170961 M1 Technician Ground Investigation & Report Blanket Order 24/25 Payment certificate 01/02/25-28/02/25 Payment certificate 01/12/24-31/12/24 CVL Redditch KIT Removal Cancels Invoice INV-23593 Cancelled by credit CN-23670 023# CC CRS Licence SAN J Handheld Refurb SAN J Handheld Refurb SAN J Handheld Refurb 003# SAN C Handheld Annual Uplift (45) Law Consultation KR18 0XT Wn17 XBX Mitsubishi L200 2017 MOT Air con Regas Air Con Regas MOT Test Re invoice I095143 MOTs 24/25 Result Classic Soft Shell Jacket Calibration Air Line Gauge Calibrate Air Line Gauge Calibration Air Line Gauge Flaplocks March Consumables Workshop Consumables 24/25 Workshop Consumables 24/25 Safety at Roadsides Course Additional audit fee 2022/23 Piston Jet Valve RSD lock Blanket Order 11th Option 3 - Sandwiches 2 visit service scheme Seat Pad Repair Repair Level 4 Diploma Registration Fee Fire Engineering Design 2 Microsoft Planner Training Internal Credit cancels Inv 11785 Haix Airpower XR1 Oil Filler Cap Dust Cap Set PROXIMITY SENSOR(LOCKER DOOR OPEN)IFM Payment certificate 01/02/25-28/02/25 Sigma Management Card Blanket Order Blue Light Conversion Accommodation and meals Blanket Order Blanket Order Broadcast Media Training Day Test Fire Service Personnel @ Simulated Broadcast Media Training Day Multi Surface Cleaner Tork Roll Stainless Steel Airpot pump type 5 litre Hot Pack Meals **GREYLAND MACHINE DISHWASH CONC 5ltr** Council chamber for Authority meetings Council chamber for Authority meetings How Safe Are You magnets Bedtime Safety Flexible Fridge Magnets HWFRS Spec Dry suit

26/03/2025 0000271043 05/03/2025 0000266421 10/03/2025 2069729 05/03/2025 968 17/03/2025 J25-0000226 28/03/2025 SI-8047. 20/03/2025 2747 06/03/2025 UK10/032025/2770 26/03/2025 34077 05/03/2025 33757 20/03/2025 1284496 21/03/2025 1546 31/03/2025 111724 18/03/2025 111598 13/03/2025 111524 12/03/2025 111564 21/03/2025 111663 12/03/2025 587391 12/03/2025 586247 05/03/2025 INV-113254 06/03/2025 DDV202502-5212-897-06/03/2025 DDV202501-5189-897-26/03/2025 578140 18/03/2025 576520 12/03/2025 575316 12/03/2025 WYPF PD11 TOP UP 2 19/03/2025 WYPF 25 26/03/2025 WYPF PD 12 24-25 TC 13/03/2025 166518 05/03/2025 166205 12/03/2025 INV-2874 04/03/2025 7073776 17/03/2025 7074993 26/03/2025 7077721 20/03/2025 15547 12/03/2025 17527 26/03/2025 23/03/2025 21/03/2025 M1727 26/03/2025 HI3406156 26/03/2025 HI3406152 26/03/2025 HI3406153 26/03/2025 HI3406154 26/03/2025 HI3406155 26/03/2025 HI3406151 13/03/2025 HI3402462 13/03/2025 HI3401833 13/03/2025 HI3401832 13/03/2025 HI3401831 13/03/2025 HI3401829 13/03/2025 HI3401795 12/03/2025 HI3403122 19/03/2025 44136 19/03/2025 44134 19/03/2025 44189 26/03/2025 44223 26/03/2025 44224 18/03/2025 44135 12/03/2025 11850 19/03/2025 0000004307 26/03/2025 HWFRS112 26/03/2025 HWFRS113 19/03/2025 SI-3565 12/03/2025 INV169283 12/03/2025 INV168670 19/03/2025 664 19/03/2025 918 05/03/2025 2287 13/03/2025 249641

-3,740.40	Northern Diver International Ltd	12006
	Northern Diver International Ltd	12006
-223.44	Giffard Newton & Sons Ltd	12010
		12030
		12076
		12090
-		
	Revolution Air Services Ltd	12102
-		12115
-	5	12120
-44,100.00	Fireblitz Extinguisher LTD	12120
-611.34	Wel Medical LTD	12132
-1,941.00	Firemain Engineering LTD	12154
	Nicholl (Fuel Oils) LTD	12164
	Nicholl (Fuel Oils) LTD	12164
		12164
		12164
		12164
	· · · · · ·	
		12168
		12168
	č (<i>, ,</i>	12184
	DDV Smart Solutions T/A Chips Away Dan Sise	
-1,468.51	DDV Smart Solutions T/A Chips Away Dan Sise	12185
-58.80	Qualsafe LTD	12190
-172.80	Qualsafe LTD	12190
		12190
	West Yorkshire Pension Fund	12213
	West Yorkshire Pension Fund	12213
		12213
	Steertrak	12215
		12215
		12225
	Michael Page International Recruitment Limited	
-1,959.37	Michael Page International Recruitment Limited	12246
-1,603.13	Michael Page International Recruitment Limited	12246
-15,840.00	Crofton Engineering Ltd	12248
	Sigma Security Devices Ltd	12258
	MR S G Crump T/A Coney Green Farm	12270
-	Max Fire Services LTD	12278
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
-208.49	Arnold Clark Finance Ltd T/A Arnold Clark Car &	12282
-208.49	Arnold Clark Finance Ltd T/A Arnold Clark Car &	12282
-208.49	Arnold Clark Finance Ltd T/A Arnold Clark Car &	12282
-208.49	Arnold Clark Finance Ltd T/A Arnold Clark Car &	12282
-208.49	Arnold Clark Finance Ltd T/A Arnold Clark Car &	12282
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Arnold Clark Finance Ltd T/A Arnold Clark Car &	
	Avalon Metals Ltd T/A Wye Valley Metals	12299
	Avalon Metals Ltd T/A Wye Valley Metals	12299
	Avalon Metals Ltd T/A Wye Valley Metals	12299
	Avalon Metals Ltd T/A Wye Valley Metals	12299
	, , , , , , , , , , , , , , , , , , ,	12299
-4,236.00	Avalon Metals Ltd T/A Wye Valley Metals	12299
-2,549.16	Gloucester compressed air specialists Ltd	12305
	Reach and Rescue Ltd	12344
-2,108.20	RSP Mind Wellness Ltd	12351
	RSP Mind Wellness Ltd	12351
	Trans2 Performance	12360
,	Lichfields	12382
	Lichfields	12382
	XTR Fitness Ltd	12420
	XTR Fitness Ltd	12420
	XTR Fitness Ltd	12420
-14,986.98	Solo Services Group Ltd	12431

477429114	Equipment Support & Supplies	Η٧
477429114	Equipment Support & Supplies	Th
760857211	Equipment Support & Supplies	Sh
831527343	Transport Fleet	Fu
	Usar	Eq
661865215	Media and Communications	Co
115064156	Equipment Support & Supplies	An
569953277	Telecommunications	01
924703530	Community Safety	FH
924703530	Community Safety	FH
887750270	Equipment Support & Supplies	iPA
534832639	Equipment Support & Supplies	20
253550570	Transport Fleet	Bla
633949509	Facilities & Property	HI
633949509	Facilities & Property	14
815158828	Finance	PS
235769279	Transport Fleet	Fre
235769279	Transport Fleet	Fro
763949185	Training	Bla
763949185	Training	Bla
763949185	Training	Bla
180808262	Finance	W
180808262	Finance	Pe
180808262	Finance	W
862371128	Transport Fleet	VX
862371128 487866765	Transport Fleet Transport Fleet	Ste S 4
354259936	Human Resources and Development	Se
354259936	Human Resources and Development	Se
354259936	Human Resources and Development	Se
213300923	Facilities & Property	To
572174930	Equipment Support & Supplies	Lo
572174550	Training	Us
311554927	Equipment Support & Supplies	20
334331879	Transport Fleet	SE
334331879	Transport Fleet	Va
334331879	Transport Fleet	SE
334331879	Transport Fleet	S⊦
682541132	Training	Bla
682541132	Training	Bla
682541132	Training	Su
682541132	Training	Su
682541132	Training	Su
682541132	Training Transport Floot	Bla Se
793855373 101386256	Transport Fleet	
NA	Equipment Support & Supplies	5m
NA	Human Resources and Development Training	Me We
NA 207481222	Human Resources and Development	Ex
845658602	Facilities & Property	Pre
845658602	Facilities & Property	Pre
339261492	Transport Fleet	Inv
339261492	Transport Fleet	Inv
339261492	Equipment Support & Supplies	Se
540872836	Facilities & Property	Pa
2.00.2000	. Source of reporty	1.4

IWFRS Spec Dry suit hermalux L hoe Polish Black uel Blanket Order 24/25 quipment Copyright Licence Renewal Annual Service support and phone 19# PSN DNSP Monthly Rental HB10 Smoke Alarms HB10 Smoke Alarms PAD SP1/SP2 AED - Pads 0 litre containers of Cafoam Class A Blanket Order 24/25 IIGH BACK CHAIR WITH HEADREST 400mm x 800mm rectangular desk STAX Club Subscription 2025-26 ront Door, Wing & Bonnet repairs ront Bumper repairs Blanket Order Blanket Order Blanket Order VYPF PD 11 Top Up Pension Fund Monthly Instalment VYPF PD 12 Top Up /X12 GXN Steering Alignment 34 Twin Service Accountant Service Accountant Service Accountant ower FT96-4 LT ockripper Screws (Pack of 50) Ise of 4x4 Off Road Facility, 31 May Om throw lines yak B22 LZM Car Rental an Hire x 5 - Fortnightly charge /an Hire x 5 - Fortnightly charge an Hire x 5 - Fortnightly charge B22 LZM Car Rental H70 FSD Blanket Order Blanket Order Supply of HGV Vehicle Supply of Scrap HGV Vehicle Supply HGV Vehicle Blanket Order Service & Inspection 14 stations m Ultralite Pole ledical Counselling for 24/205 /ellbeing Coaching Sessions xecutive Development for AE Prep & submission of Condition 3 Prep & submission of Condition 3 nvoice 664 nvoice 918 Service Call Out Payment certificate 01/02/25-28/02/25

19/03/2025 INV-76633 17/03/2025 INV-76609 21/03/2025 EMT2025001 12/03/2025 1532 19/03/2025 1544 05/03/2025 271200 12/03/2025 AAMV356392 05/03/2025 2700 26/03/2025 204517 24/03/2025 043745 04/03/2025 043259 17/03/2025 ORD238158 13/03/2025 ORD237495 13/03/2025 ORD235300 17/03/2025 011633 19/03/2025 5050000178733 19/03/2025 5050000180270 26/03/2025 SPS2425106 12/03/2025 66358 31/03/2025 INV-0391 13/03/2025 106576 12/03/2025 0076 12/03/2025 INV-5496 05/03/2025 694796 28/03/2025 00034843 13/03/2025 00034053 13/03/2025 INV-4166 13/03/2025 INV-4080 13/03/2025 INV-3911 12/03/2025 INV-3980 28/03/2025 INV-0060 28/03/2025 INV-0068 19/03/2025 INV-1380 26/03/2025 23-HWFR 17/03/2025 I-4305 04/03/2025 I-4171 24/03/2025 79984 19/03/2025 INV-0278 19/03/2025 INV-0263 12/03/2025 LE11443 24/03/2025 INV-000121 17/03/2025 170/25-00001111 04/03/2025 0000084 26/03/2025 30043132 18/03/2025 30037835 17/03/2025 30032768 18/03/2025 104878 21/03/2025 105016 13/03/2025 SI24-0143853 13/03/2025 BHM1549864 12/03/2025 BHM1549554 20/03/2025 500089 05/03/2025 10028464 20/03/2025 INV225-2985 26/03/2025 19097 26/03/2025 19702 26/03/2025 UK01-INV-000381000 26/03/2025 UK01-INV-000390128 26/03/2025 314250 26/03/2025 10571 13/03/2025 24/12/024C 19/03/2025 702018/1 19/03/2025 709107/1 19/03/2025 1263/SOG 17/03/2025 1800373522 19/03/2025 32188 10/03/2025 01032025 31/03/2025 CD20251102012

-358.80 Media Training Ltd	12442
-718.80 Media Training Ltd	12442
-5,760.00 Effective Manager Training Co Ltd	12443
-1,668.04 Artash Counselling & Psychotherapy	12449
-170.00 Artash Counselling & Psychotherapy	12449
-168.00 Rapid Secure Limited	12453
-34.58 Napa Auto Parts Alliance Automotive UK LV Ltd	12454
-5,635.39 Heartlands Facilities Management Ltd t/a Cleans	12459
-908.40 ABK Security Limited	12463
-8,877.91 Heales Medical	12477
-	12477
	12482
-698.99 The Wash House (Stourport) LTD	12482
-349.98 The Wash House (Stourport) LTD	12482
	12531
-16,828.43 CBRE Managed Services Limited	12536
· · · · · · · · · · · · · · · · · · ·	12536
	12549
-1,216.73 Daltec Al Ltd	12556
-1,065.60 Gravitas Medical Solutions Limited	12562
	12564
	12504
	12581
	12602
	12612
-396.00 Eurotow Recovery and Repair	12612
, , , , , , , , , , , , , , , , , , ,	12618
, , , , , , , , , , , , , , , , , , ,	12618
, , , , , , , , , , , , , , , , , , ,	12618
•	12618
-1,794.00 Ioda Limited	12624
-1,950.00 Ioda Limited	12624
-3,360.00 K Lamb Associates	12625
-530.30 Dominic Paul Beirne	12627
-131.18 My Home Pet Vet	12630
-212.23 My Home Pet Vet	12630
-480.48 Lexxic Ltd	12641
-2,994.00 International Road Rescue and Trauma Consulta	
-2,994.00 International Road Rescue and Trauma Consulta	12651
-931.94 Banner Group Limited	12653
-5,000.00 Joe Hassell Command	12657
-750.00 Southpaw Vets Limited	12662
-1,000.00 Andrew Thurgood	12663
-396.48 Adecco UK	12664
-960.96 Adecco UK	12664
-994.56 Adecco UK	12664
-804.00 Vale Press Ltd	12674
-98.00 Vale Press Ltd	12674
-411.50 Churches Fire Security Ltd	12676
•	12687
-1,369.33 Veolia ES UK Limited	12687
-75.59 Footsure Western Limited	12697
-237.60 Nurture Pest Services Ltd	12703
-5,693.64 Nuffield Technologies Limited	12704
-446.27 Ready Rent Limited	12705
-215.94 Ready Rent Limited	12705
	12708
-510.30 Field Fisher LLP	12708
-3,600.00 DRPG Ltd	12728
	12720
•	12734
•	12735
	12739
-4,200.00 St Philips Barristers	
-4,200.00 St Philips Barristers -600.00 EE Limited	12739
	12751
-2,583.36 Curv360 Ltd / Project EV -179.10 Christine Challand	12752
	12757
-4,511.52 Survival-One Ltd T/A Crewsaver	12773

645085923	Training	Google Analytics
645085923	Training	Podcasting Desi
	Human Resources and Development	Management Es
NA	Human Resources and Development	Counselling Server
NA	Human Resources and Development	Counselling Service
972271216	Facilities & Property	Old Hollow, Mal
174908338	Transport Fleet	Deionised water
275425490	Facilities & Property	Payment certific
374517481	Facilities & Property	Key holding year
264349194	Human Resources and Development	Heales Medicals
264349194	Human Resources and Development	Heales Medicals
990657379	Equipment Support & Supplies	White goods and
990657379	Equipment Support & Supplies	White goods and
990657379	Equipment Support & Supplies	White goods and
787430791	Policy and Information	AP Credit SCR0
853936883	Facilities & Property	Payment certific
853936883	Facilities & Property	Payment certific
	Human Resources and Development	Workplace Inves
919536006	Transport Fleet	Titan1 Dash Car
407425904	Equipment Support & Supplies	Blizzard Blanket
294888582	Facilities & Property	Payment certific
NA	Training	Lunchboxes
707219349	Training	IN401 - Clutch D
935220935	Human Resources and Development	DBS Checks
715735725	Transport Fleet	Recovery of veh
715735725	Transport Fleet	KW18 ZLY recov
379451850	Facilities & Property	53 - Van Welfare
379451850	Facilities & Property	53 - Van Welfare
379451850	Facilities & Property	53 - Van Welfare
379451850	Facilities & Property	53 - Van Welfare
690424533	Human Resources and Development	EDI Training
690424533	Human Resources and Development	EDI Training
240067540	Training	Effective Comm
NA	Human Resources and Development	Counselling Server
420693116	Usar	Tablets for Rada
420693116	Usar	100 tablets and o
926419511	Human Resources and Development	ADHD Coaching
374657852	Training	RTCI Course
374657852	Training	RTCI Course (R
391085740	Equipment Support & Supplies	Stationery
NA	Training	Command Supp
355018218	Usar	Injections for Ra
NA	Training	Clinical Governa
232347975	Human Resources and Development	Blanket order to
232347975	Human Resources and Development	Blanket order to
232347975	Human Resources and Development	Blanket order to
747858473	Media and Communications	Broadcast Media
747858473	Community Safety	A5 Fire Cadets I
275056495	Facilities & Property	Payment certific
530008893	Facilities & Property	Annual Contract
530008893	Facilities & Property	Annual Contract
348055745	Equipment Support & Supplies	Magnum Active
314554866	Facilities & Property	Payment certific
797952549	Equipment Support & Supplies	Z19072-000
131876214	Equipment Support & Supplies	Marine Scene (L
131876214	Equipment Support & Supplies	Overboard Radio
232273784	Legal Services	VAT Element Or
232273784	Legal Services	VAT Element Or
396181325	Media and Communications	Comms Hub De
912666815	Facilities & Property	Rent/Serv Chrg
832098233	Facilities & Property	Replacement en
605834444	Legal Services	Case fees Case fees
605834444	Legal Services	
605834444	Legal Services	Case fees
245719348	Telecommunications	996# Roaming S
272604510	Transport Fleet	EV Site
NA	Training	Press & Media T
839594863	Equipment Support & Supplies	CREWFIT 275N

s GA4 - Introduction sign Course ssentials Training vices 24/25 vices 24/25 vern. Secure premises r 20litres ate 01/02/25-28/02/25 rly d repairs/servicing d repairs/servicing d repairs/servicing 002665 & SCR002666 ate 01/12/24-31/12/24 ate 01/12/24-31/12/24 stigations ms ate 01/02/25-28/02/25 Descender nicle - Field very e Services e Services e Services e Services and Subscription vices 24/25 ar consultation Residential) port Operative Course adar ance Lead cover supply staff cover supply staff cover supply staff a Guidance Cards Handbook ate 01/02/25-28/02/25 t Value including Skips t Value including Skips Duty M801357 ate 01/02/25-28/02/25 _A-10441) io Pouch nly nly ev, QA & Project Management Mortimer Rd Mar-Jun 25 mergency lighting SIMs - rental Testing **I XD AUTOMATIC RED**

Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue

18/03/2025 CD20251101639 12/03/2025 INV-5396 24/03/2025 1319748 18/03/2025 1314448 18/03/2025 1314447 19/03/2025 ARI70534231 19/03/2025 ARI70534036 17/03/2025 202425/NM/36 24/03/2025 EI-021245 20/03/2025 INV-91539 04/03/2025 INV-91451 21/03/2025 35001260 20/03/2025 35001215 28/03/2025 INV-0427. 18/03/2025 GB51WC7XABEI 17/03/2025 GB51WG0CABEI 26/03/2025 INV-3748 26/03/2025 INV-3749 26/03/2025 11785 26/03/2025 252843 18/03/2025 EH 31/03/2025 27.03.2025 17/03/2025 011636 07/03/2025 Credit cards 12/03/2025 Credit cards 18/03/2025 Credit cards 14/03/2025 Credit cards 14/03/2025 Credit cards 16/03/2025 Credit cards 20/03/2025 Credit cards 24/02/2025 Credit cards 26/02/2025 Credit cards 27/02/2025 Credit cards 13/03/2025 Credit cards 07/03/2025 Credit cards 10/03/2025 Credit cards 10/03/2025 Credit cards 11/03/2025 Credit cards 18/03/2025 Credit cards 18/03/2025 Credit cards 11/03/2025 Credit cards 20/03/2025 Credit cards 26/02/2025 Credit cards

	Survival-One Ltd T/A Crewsaver	12773
	ID Sports & Leisure Ltd	12774
	Daniel John Recruitment Ltd	12781
	Daniel John Recruitment Ltd	12781
,	Daniel John Recruitment Ltd	12781
	Truck-Lite Europe Limited	12786
	Truck-Lite Europe Limited	12786
	McKenzie Human Resources LLP	12802
-1,800.00	Environmental Management Solutions Ltd	12803
-196.44	Merlin Power	12806
-736.44	Merlin Power	12806
-121.87	WSH Logistics Limited T/A WSH Commercials	12807
-1,231.40	WSH Logistics Limited T/A WSH Commercials	12807
-13,058.00	Astar Training & Development Ltd	12808
-140.34	Amazon Business EU SARL, UK Branch	12809
-342.00	Amazon Business EU SARL, UK Branch	12809
-780.07	SB Print Limited	12810
-1,412.33	SB Print Limited	12810
-839.34	Signs Express Worcester	12812
-5,100.00	HCR Legal LLP	12813
-17,925.40	Sundry BACS Creditor	20003
-475,952.00	Sundry BACS Creditor	20003
-4823	MHDC NNDR 12003936X	
-810	Hilton Worldwide	
-30	Hilton Newcastle	
-480	National Fire Chiefs	
-89.98	Curry's Online	
-96	Remanufactured Parts	
-66.97	Amazon	
-16	Amazon	
-1777.5	Post Office	
-17.49	Amazon	
-15.28	Amazon	
-10.91	Trainline	
-234	Civil Aviation	
-118.8	Western Business Media	
	Premier Inn	
-112.02	Trainline	
-1491.6	ILX Group	
	ILX Group	
	Hereford Holmer Road	
	Verbitgo	

Total

-3,923,722.68

-184.72 Amazon

Equipment Support & Supplies Equipment Support & Supplies Human Resources and Development Human Resources and Development Human Resources and Development Transport Fleet Transport Fleet Human Resources and Development Facilities & Property Transport Fleet Transport Fleet Transport Fleet Transport Fleet Principal Managers Human Resources and Development Human Resources and Development Media and Communications Media and Communications Equipment Support & Supplies Legal Services Payroll Finance Facilities & Property Principal Managers **Principal Managers Principal Managers** Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies Equipment Support & Supplies **Transport Fleet Transport Fleet Transport Fleet** Prevention Protection Protection Protection Protection Protection Protection Prevention Human Resources and Development

Information Strategy

Blanket Order 24/25 Raincoat with left breast embroidery Project Support Manager Project Support Manager Project Support Manager LED LOCKER LAMP LED STRIP LIGHT EQIA Training Gas monitoring and report Solar Panel Kit 07-1213 150W MHD Flexi PV Proof Hub socket key Hub seal Fees for Safe Call Bosch Professional Digital Inclinometer Blood pressure monitors On-Call Merch: Branded BIC Pens x 300 On-call Promo Merchandise - squeezy fire Design & Supply Crew Board Redditch ET claim Death gratuity York&North Yorkshire Combined Authority MHDC NNDR 12003936X Accommodation Carparking NFCC Members Spring Conference TV Bracket Test fee for Cummins ICV SD Card Adapters & Drill Bits USB Car Chargers DVLA - DP72 NFN, KP22 XUH, KP72 NHL Biscuits for Celebration of Success 29/3 Brackets - Animal Rescue Van Train Fare **Drone Payment** CPD Training Accommodation Train Fare E-Learning Licence Manual Petrol Verbit Go notes Desktop gaming memory