Hereford and Worcester Fire and Rescue Payments for Period

6

Body Name	Date Document Number	Amount1 Supplier Name	Supplier ID	VAT number	Department Name	Expense Description
Hereford and Worcester Fire and Rescue	16/09/2024 506235860350756429	-98.69 Dwr Cymru Cyf	10005		Facilities & Property	Ewyas Harold water services
Hereford and Worcester Fire and Rescue	25/09/2024 11546502	-50.25 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2024 to 31/07/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546503	-31.47 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2024 to 31/07/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546504	-63.04 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2024 to 31/07/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546318	-296.80 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/07/2024 to 31/07/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032315	845.19 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/05/2024 to 31/05/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032337	145.01 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032198	58.17 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032197	31.53 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032192	326.63 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032191	9.50 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032314	259.99 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/05/2024 to 31/05/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032338	793.41 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032196	45.44 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032195	81.10 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032194	42.27 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 91032193	57.18 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556812	-47.58 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556811	-69.21 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552974	-10.28 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552474	-21.36 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552342	-18.38 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	25/09/2024 11552341	-9.83 West Mercia Energy	10006 10006	709814028 709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552340 25/09/2024 11552335	-270.31 West Mercia Energy -9.83 West Mercia Energy	10006	709814028	Facilities & Property Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552334	-304.44 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552333	-316.88 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546323	-57.18 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 31/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552332	-292.41 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550213	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550213	-765.17 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550159	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550159	-1,886.68 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550158	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550158	-1,231.15 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550157	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550157	-757.82 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550156	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546315	-9.50 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550156	-1,717.59 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550538	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550538	-559.76 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556816	-64.03 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556815	-30.73 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556810	-170.51 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556753	-158.39 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11556752	-337.51 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550537	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550537	-2,792.82 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546764	-145.01 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552973	-486.08 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552371	-3.44 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 05/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552370	-3.44 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 05/08/2024
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	25/09/2024 11552339 25/09/2024 11552338	-1,755.52 West Mercia Energy -802.52 West Mercia Energy	10006 10006	709814028 709814028	Facilities & Property Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552338	-10.75 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552336	-345.56 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552336	-9.83 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552331	-201.81 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552330	-201.01 West Mercia Energy -206.41 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11546500	-64.58 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/06/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11552328	-403.32 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 30/06/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550235	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550235	-2,495.23 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550155	-1.22 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
Hereford and Worcester Fire and Rescue	25/09/2024 11550155	-2,174.41 West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/08/2024 to 31/08/2024
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Gas 31/07/2024 to 31/08/2024 Electric 01/06/2024 to 30/06/2024 Gas 31/07/2024 to 31/08/2024 Electric 01/05/2024 to 31/05/2024 Gas 31/07/2024 to 31/08/2024 Electric 01/07/2024 to 31/07/2024 Electric 01/06/2024 to 30/06/2024 Electric 01/08/2024 to 31/08/2024 Electric 01/08/2024 to 31/08/2024 Electric 01/05/2024 to 31/05/2024 wind speed paddles 3tc forms, IRS web service, 3tc reports 3tc forms, IRS web service, 3tc reports Blanket Order MM7641 NS Mirror Assg Air Filter HY521X Oil Filter Rear Winer Blade BLJ021OC OS Suspension Ball joint Rear Discs pair Air filter Wiper Blades Pad Sensors Strop 5T Blanket Order Blanket Order Blanket Order 24/25 BS 9999 Course Pressure Switch, Prima Pump Communications Officer HR Administrator Communications Officer Communications Officer 002# Station Toner 999# 20X iiyama ProLite XUB2493HS-B6 998# HPE smart memory DDR4 002# Station Toner 009# Telephone rental costs Laundry Services 24/25 SCANIA WIPER BLADE Mirror Bracket

19/09/2024 70138688 17/09/2024 70138667 17/09/2024 70138685 11/09/2024 70138626 10/09/2024 70138607 06/09/2024 70138451 24/09/2024 67538413 24/09/2024 67538404 11/09/2024 18981436 11/09/2024 18985917 18/09/2024 8072902156 17/09/2024 9983296217 25/09/2024 71713314 12/09/2024 70715541 12/09/2024 70804162 12/09/2024 70721426 17/09/2024 SINV00667169 17/09/2024 SINV00666008 10/09/2024 16/15003 18/09/2024 2216071747 13/09/2024 2216012845 11/09/2024 2216002181 10/09/2024 2215958815 18/09/2024 1536904147 18/09/2024 1536904139 11/09/2024 1533459789 09/09/2024 1531431593 19/09/2024 91183 11/09/2024 4525307 18/09/2024 4532499 24/09/2024 RCS1101298 24/09/2024 RCS1099664 24/09/2024 RCS1105119 18/09/2024 RCS1105118 18/09/2024 RCS1104852 18/09/2024 RCS1104637 18/09/2024 RCS1104407 18/09/2024 RCS1104636 11/09/2024 RCS1104170 11/09/2024 RCS1102337 16/09/2024 84891 26/09/2024 106747536 25/09/2024 SL45092 25/09/2024 SI 45091 12/09/2024 686029. 11/09/2024 SINV30130 11/09/2024 SINV29143 11/09/2024 SINV/29138 11/09/2024 SCRN14480 11/09/2024 SCRN14260 10/09/2024 SINV29137 10/09/2024 SCRN14262 25/09/2024 U009391 17/09/2024 80902205 18/09/2024 74135 10/09/2024 74097 19/09/2024 10194 25/09/2024 55882812 30/09/2024 32896 10/09/2024 BU-01-24-G1327 10/09/2024 3228138 25/09/2024 S-0003539407 25/09/2024 \/_0003539406 18/09/2024 M000209383 06/09/2024 AFSASC2024-31 11/09/2024 358141 18/09/2024 161933 18/09/2024 0000053292 18/09/2024 964245137 18/09/2024 964230167 25/09/2024 8040100739

-92.82	Keltruck Ltd	10338
-282.00	Keltruck Ltd	10338
	Keltruck Ltd Listers Group Ltd - No 1	10338
-442.10	Listers Group Ltd - No 1	10359 10359
-424.07	Manx Telecom Ltd	10376
	Manx Telecom Ltd	10376
	Sharp Business Systems UK Plc formerly Mid	
	Mitchell Diesel Ltd	10396
	EE Limited Airtime	10436
	PHS Group Plc	10456
	PHS Group Plc	10456
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-90.00		10465
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-13.12		10484
-20.01		10484
-59.98	Screwfix Direct	10526
	Screwfix Direct	10526
	Screwfix Direct	10526
	Screwfix Direct	10526
-1,994.54	Spa Gas Ltd.	10550
	TNT UK Ltd T/A FedEx Express Transportatio	
	TNT UK Ltd T/A FedEx Express Transportatio	10596
	Truckstop-Hawkes	10603
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-179.92	Truckstop-Hawkes	10603
-66.00		10603
-19.93		10603
		10613
-707.70	Vodafone Corporate Limited	10618
-15.50		10618
-17.97		10618
		10634
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-406.20		10783
	Marlowe Fire & Security Limited Marlowe Fire	10865
	Awarded2u	10943
	Bristol Uniforms LTD	10944
		10944
	Computershare Voucher Services	11019
		11019 11047
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	Celtic Vale (Black Mountain Mineral Water Co	
		11178
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	Worcester City Council	11291

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HOSE TRANSMISSION Scania Pollen Filter **OIL FILTER SCANIA** Ad Blue Tank Pick Up Unit Mirror Assy LH Front Axle Level Sensor Servicing Costs 24/25 Servicing Costs 24/25 010# Roaming mobiles - rental 010# Fire Control and MDT services 017# Photocopier usage RETARDER SOLENOID 999# Mobile Phone rental Broadway - sani Various sites sani vend sharn Various sites - sani, vend, sharp Listing Paper carriage Sexual Harassment in the Work Place Black Cable Tie Large 50cm Pluas Knife Blades pk 5 Makita cordless recip saw Silverline Steel Jerry Can Easydrive TX Countersunk Concrete Screws LAP E14 Mini Globe LED Light Bulb 470lm 7902G Extension leads 4G 2M Payment Certificate 01.08.24-31.08.24 Courier Carriage Charges Courier Carriage Charges Jockey Wheel 48mm Jockey Wheel 1005RE Marker light Vehicle Wash Brush BLACK STRAP(1 METRE) TWO TONE HORN TRUMPET Bosch 12v batterv AMBER REFLECTOR 0-601-16 Fused Plug 10500041187 oil filter Annual Fitness Testing 021# Mobile phone rentals 022# Mobile phone usage 022# Mobile phone usage Q1 2024-2025 Re credit note SCRN14480 Re credit note SCRN14260 Re credit note SCRN14260 Re Invoice SINV30130 Part credit for Invoices 29138.29413 Re Credit Note SCRN14262 Credit cancels Inv SINV29137 Tech One Support for 2024-25 016# Fire Control Connect/SOAP Utility/RTC Glove M STR44915 Manta Helmet - Black Payment Certificate 01 08 24-31 08 24 21 x on-call certificates 5 yr ICP Workwear / Stationwear 24/25 ICP Workwear / Stationwear 24/25 Childcare Voucher Scheme - Service charge Childcare funding (Non Vat) Rapid 1 Heavy Duty Shelving AFSA National Summer Conference Water 1 5ltr Bottle Jack 10 Tonne Low Profile Triple Extension Ladder Strap Washers BA sets WIASS Internal Audit Costs 2024-25

12/09/2024 INV-22428 17/09/2024 741142 17/09/2024 44167 18/09/2024 1305425 11/09/2024 8026543 11/09/2024 8026544 11/09/2024 1302503 11/09/2024 1302499 11/09/2024 1302500 11/09/2024 1302501 11/09/2024 1302502 06/09/2024 8026532 17/09/2024 1093122 25/09/2024 MG220924HWFRS 30/09/2024 10666 18/09/2024 82720 11/09/2024 11019 26/09/2024 6801707740 19/09/2024 0000167946 24/09/2024 11312 24/09/2024 KI00203564 30/09/2024 30086 25/09/2024 29714 19/09/2024 28701 19/09/2024 29588 19/09/2024 29025 19/09/2024 29671 24/09/2024 117119160 11/09/2024 INV-D02759 09/09/2024 80030427746 10/09/2024 INV-31365 18/09/2024 277273 19/09/2024 638539 18/09/2024 636348 11/09/2024 636050 26/09/2024 IE450984 24/09/2024 0022 11/09/2024 5000796 19/09/2024 SI-00041548 18/09/2024 SI-00041339/3 12/09/2024 SI-00041339/2 11/09/2024 SI-00039631/1 10/09/2024 SI-00040864/4 10/09/2024 SI-00041339 10/09/2024 SI-00041339/1 19/09/2024 175109 10/09/2024 168184 10/09/2024 168185 06/09/2024 106204 06/09/2024 106203 11/09/2024 15069 06/09/2024 245767 17/09/2024 0000264447 17/09/2024 0000264445 10/09/2024 0000264197 06/09/2024 482 16/09/2024 121905 06/09/2024 ECCCC08 18/09/2024 159207 17/09/2024 159209 17/09/2024 159208 11/09/2024 159067 25/09/2024 2668091 25/09/2024 2667961 24/09/2024 2667546 18/09/2024 2545 18/09/2024 2525 11/09/2024 32373 06/09/2024 32234 10/09/2024 1407 17/09/2024 109901

-4,910.10	CVL Systems Ltd
	Baylis Vauxhall
-186.95	Baylis Vauxhall
-128.35	Bristol Uniform Managed Services
-79.76	Bristol Uniform Managed Services Bristol Uniform Managed Services
-79.76	Bristol Uniform Managed Services
-144.08	Bristol Uniform Managed Services Bristol Uniform Managed Services
-9.05	Bristol Uniform Managed Services
-33.66	Bristol Uniform Managed Services
	Malvern Motor Services Ltd
	Commercial Rigging Services Ltd
	Dealership Services Ltd
-50.47	Calibration Engineering Services Ltd
-1,599.06	Marcus Adams Services
-7,755.48	Thomson Reuters (Professional) UK Ltd
-634.80	Lighthouse (UK) Ltd
-312.00	P.A. Luther ~ t/a GreenWood Timber Stertil UK Ltd
-673.21	Stertii UK Ltd
-6,390.96	North PB Limited formerly Pinacl Solutions
-18,358.94	North PB Limited formerly Pinacl Solutions
-10,914.41	North PB Limited formerly Pinacl Solutions
	North PB Limited formerly Pinacl Solutions
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	EE Limited Equipment R3 Safety & Rescue Ltd
	Zoho Corporation Limited
	Better Impact Software Ltd
-115.20	NSI (HQ) Patrol Store
244.00	Taskass DTC UK Ltd
-3 71/ 12	Terberg DTS UK Ltd
-176.80	Terberg DTS UK Ltd
-410.00	Solarwinds Software Europe Ltd
-432.00	R I Poole
-101.98	Terberg DTS UK Ltd Terberg DTS UK Ltd Solarwinds Software Europe Ltd R J Poole Premier Inn
-550.05	Core Hygiene Limited
-99.98	Core Hygiene Limited
-427.97	Core Hygiene Limited
-4.66	Core Hygiene Limited Core Hygiene Limited
-40.14	Core Hygiene Limited
	Core Hygiene Limited
-330.53	Core Hygiene Limited
-530.70	College of Policing
-2,615.00	College of Policing
-2,615.00	College of Policing
-519.60	John Price Printers
-192.00	John Price Printers
-1,548.00	Respiratory Protective Assessment Ltd
-132.52	Keela International Ltd
	Northern Diver International Ltd
-240.00	Northern Diver International Ltd
	Northern Diver International Ltd
-321.88	Griffiths Garage (W & CA Griffiths Ltd)
	Aurora Graphics & Displays Ltd
	United Kingdom Rescue Organisation
	Paperstation LTD
	Home Office
	Home Office
	Home Office
-4,158.00	Revolution Air Services Ltd Revolution Air Services Ltd
-8,876.64	Fireblitz Extinguisher LTD
-3,300.00	Fireblitz Extinguisher LTD
-10,150.00	Fireblitz Extinguisher LTD Firemain Engineering LTD
-2,052.00	Nicholl (Fuel Oils) LTD
-41.90	

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Payment Certificate 01.08.24-31.08.24 Credit cancels Invoice 44167 Re Credit note 741142 PPE - LOST/MISC/REPLACEMENTS PPE - LOST/MISC/REPLACEMENTS PPE - LOST/MISC/REPLACEMENTS Helmet Cleaning 24/25 PPE - LOST/MISC/REPLACEMENTS PPE - LOST/MISC/REPLACEMENTS PPE - LOST/MISC/REPLACEMENTS Helmet Cleaning 24/25 PPE CONTRACT 24/25 MOTs 24/25 996# Annual Antenna Inspections Black long sleeved top Job Ref: 105196 INV 11019 Yearly subscription CPM02 - Yellow CPM 100 Blanket Order Parts Catalyst 9200 48-port PoE+, C9120AX Internal 802.11ax 4x4:4 Re Credit notes 29588,29025 Credit 29588 cancels Inv 28701 Credit 29025 cancels Inv 28701 014# 1GB + 100Mb Diverse Internet Equipment fund forfeiture EFF AT-AHE00005 204 998# Zoho Assist - Standard access Annual Subscription for 50 volunteers LOWA Breacher GTX Black hellous service set 364286 - Label (Blue) Flash repairs to air bag controller 522# Kiwi Syslog Server renewal Blanket Order Accommodation and meals Getbuzzing Banana Oat Flapiack PK 20 Tomato Soup Hot Choc Dessert Spoon Ribbed Griddle Pan Enveloped Tea Bag Coffee Black Communications Tac Ad Course MAGIC Course & Accommodation MAGIC Course & Accommodation Estimate 327331 Fridge Magnet Estimate 327063 Fridge Magnets Annual calibration of TSI Portacount Belay Pro Jkt Black, M Thermalux Undersuit Canyon Boots HWFRS Spec Dry suit Fuel Blanket Order 24/25 Roller Banner Stand Fire Cadets Casualty Care Challenge 2024 Turnout Printer Cartridge - OKI Listing Paper Dymo 45803 D1 LabelMaker Tape 19mm x 7m Turnout Printer Cartridge - OKI 008# Service fee recharge (monthly) 008# Service fee recharge (monthly) 008# Service fee recharge (monthly) Hydrotest - INV 2545 Hydrotest - INV 2525 FHB10 Smoke Alarms FHB10 Smoke Alarms Cafs A Blanket Order 24/25

11/09/2024 109818 10/09/2024 20283 18/09/2024 557706 18/09/2024 557263 18/09/2024 557111 12/09/2024 556795 12/09/2024 556450 25/09/2024 557867 25/09/2024 WYPF TOP UP PD6 2 25/09/2024 W/YPE 25 06/09/2024 INV-1605 17/09/2024 INV-1697 11/09/2024 INV-1639 11/09/2024 INV-1644 26/09/2024 7039526 25/09/2024 7037504 26/09/2024 294729 25/09/2024 294336 16/09/2024 293941 30/09/2024 25092024 09/09/2024 351066 18/09/2024 HI3311392 17/09/2024 HI3330266 17/09/2024 HI3323192 17/09/2024 HI3317548 17/09/2024 HI3305149 17/09/2024 HI3298462 17/09/2024 HI3332879 17/09/2024 HI3332878 17/09/2024 HI3332877 13/09/2024 HI3335374 12/09/2024 HI3332880 12/09/2024 HI3326872 12/09/2024 HI3320728 12/09/2024 HI3315424 12/09/2024 HI3308993 12/09/2024 HI3332876 12/09/2024 HI3332875 11/09/2024 42756 09/09/2024 42755 19/09/2024 1067 18/09/2024 RSP/HWFRS/TR5 25/09/2024 INV163036 24/09/2024 INV/164340 11/09/2024 4968 18/09/2024 DTGBR01_10016913 17/09/2024 AAMV332537 10/09/2024 AAMV331792 09/09/2024 99 18/09/2024 INV-1805 10/09/2024 000214 10/09/2024 000213 12/09/2024 CN01173896 06/09/2024 ATC-17998 26/09/2024 IN30955306 25/09/2024 IN30954539 10/09/2024 06.08.2024 12/09/2024 5050000130638 12/09/2024 5050000130589 17/09/2024 INV-0303 13/09/2024 101322 11/09/2024 INV-00230 13/09/2024 G15727Q 10/09/2024 00026459 24/09/2024 7182 18/09/2024 11525 25/09/2024 11526 18/09/2024 INV-0115 30/09/2024 0000060 25/09/2024 29912721 17/09/2024 29907949

	Nicholl (Fuel Oils) LTD	12164
	John Panes Regal Garage	12179
	Qualsafe LTD	12190
	Qualsafe LTD Qualsafe LTD	12190 12190
	Qualsafe LTD	12190
	Qualsafe LTD	12190
	Qualsafe LTD	12190
-433,248.15	West Yorkshire Pension Fund	12213
	West Yorkshire Pension Fund	12213
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	Michael Page International Recruitment Limite	
-2,493.76	Michael Page International Recruitment Limite	12246
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	James Andrews Recruitment Solutions Sisters Catering Limited	12247
		12257 12264
	Arnold Clark Finance Ltd T/A Arnold Clark Ca	
	Arnold Clark Finance Ltd T/A Arnold Clark Ca	
-198.24	Arnold Clark Finance Ltd T/A Arnold Clark Ca	12282
-198.24	Arnold Clark Finance Ltd T/A Arnold Clark Ca	12282
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	RASP Media Ltd	12351
	Lichfields	12382
	Lichfields	12382 12420
	XTR Fitness Ltd Darktrace Holdings Limited	12420 12444
	Autostore Motor Factors Alliance Automotive I	
	Autostore Motor Factors Alliance Automotive I	
	Action Deafness Ltd	12466
	Park Lodge International Ltd	12468
	Coffi Co Cardiff Limited	12484
	Coffi Co Cardiff Limited	12484
	Water Plus UK-AFI The UK Association of Fire Investigate	12492
	Vohkus Limited	12493
	Vohkus Limited	12501
-600.00	Whitehouse Hotel	12528
		12536
		12536
	Gravitas Medical Solutions Limited	12562
	Hydraclean Limited Smithy's Cafe	12564 12570
	Professional Development Group t/a Governm	
	Eurotow Recovery and Repair	12612
	Walker Cotter Limited	12619
4,740.00	loda Limited	12624
	Ioda Limited	12624
	Phoenix Forensic Service Provider Ltd T/A Fir	
	Andrew Thurgood Adecco UK	12663 12664
	Adecco UK	12664
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Blanket Order 24/25 Fuel Blanket Order 24/25 Blanket Order Blanket Order Blanket Order Blanket Order Blanket Order Blanket Order WYPF PD6 Top Up 24-25 Pension Fund Monthly Instalment Blanket Order 24/25 Blanket Order 24/25 Karcher SG4 Push Sweeper Blanket Order 24/25 Service Accountant Service Accountant Temp HR Advisor Temp HR Advisor Temp HR Advisor Blanket Order Fire Proof Bags SH70 FSD SH70 FSD SH70 FSD SH70 ESD SH70 FSD SH70 FSD Car Rental Car Rental Car Rental SB22 LZM Car Rental SB22 LZM Car Rental SB22 I ZM Car Rental SB22 LZM Car Rental SB22 LZM Car Rental SB22 LZM Car Rental Car Rental Car Rental Blanket Order Blanket Order Kettlebell Instructor REF: JB & SC 1 day workshop Stage 1 Consultant Fees Stage 3 - Management of Planning App. Waste Removal - Broadway 532# Antigena annual renewal (part year) FRONT COIL SPRING Wash and Wax Interpreter Vehicle Fire Investigation Course Blanket Order Blanket Order Malvern FS 05/05/2024-01/08/2024 Summer Training Conference Epson LX350 dot matrix printer HP Elite t655 thin client Meeting - & DDR Payment Certificate 01 08 24-31 08 24 Payment Certificate 01.08.24-31.08.24 Blizzard Blanket Payment Certificate 01.08.2024-31.08.2024 Blanket Order Mastering Business Writing Course VX23 UXU QS Services RIBA Stages 2 & 3 Credit relates to Inv 11454 EDI Training Tier 2 Fire Investigation CPD Event Clinical Governance Lead Finance Assistant Finance Assistant

11/09/2024 29902927 30/09/2024 BHM1521681 12/09/2024 BHM1518536 19/09/2024 051556 30/09/2024 HWFS240918A 09/09/2024 HWFS240904A 24/09/2024 1242/SOG 11/09/2024 1800357612 16/09/2024 WS-50650 17/09/2024 13092024 25/09/2024 2024-134 19/09/2024 OVERPAYMENT RET 26/09/2024 011308 04/09/2024 Credit cards 05/09/2024 Credit cards 08/09/2024 Credit cards 10/09/2024 Credit cards 11/09/2024 Credit cards 12/09/2024 Credit cards 12/09/2024 Credit cards 17/09/2024 Credit cards 13/09/2024 Credit cards 23/08/2024 Credit cards 28/08/2024 Credit cards 02/09/2024 Credit cards 06/09/2024 Credit cards 06/09/2024 Credit cards 10/09/2024 Credit cards 12/09/2024 Credit cards 04/09/2024 Credit cards 05/09/2024 Credit cards 19/09/2024 Credit cards 17/09/2024 Credit cards 14/09/2024 Credit cards 13/09/2024 Credit cards 13/09/2024 Credit cards 15/09/2024 Credit cards 02/09/2024 Credit cards 11/07/2024 Credit cards 05/09/2024 Credit cards 05/09/2024 Credit cards 08/09/2024 Credit cards 08/09/2024 Credit cards 09/09/2024 Credit cards 11/09/2024 Credit cards 11/09/2024 Credit cards 13/09/2024 Credit cards

-792.96 Adecco UK -2.063.47 Veolia ES UK Limited -3,644.21 Veolia ES UK Limited -17 089 38 CACLUTD -141.66 CWV (Paul Hazell) -369.43 CWV (Paul Hazell) -1,800.00 St Philips Barristers -600.00 EE Limited -420.00 WorkSafe Training Systems Limited -100.00 EM PT Inspire -1,000.00 Sundry BACS Creditor -530.13 Sundry BACS Creditor -11,411.00 WCC NNDR 620101278 -6,661.00 WYCHAVON DC NNDR 500027754 -3 931 00 REDDITCH BC NNDR 3000063110 -9,991.00 WYCHAVON DC NNDR 500275042 -1.971.00 WYCHAVON DC NNDR 500223223 -2,329.00 WYCHAVON DC NNDR 500018082 -1.097.00 WYCHAVON DC NNDR 500004252 -328.00 WYCHAVON DC NNDR 50031078X -1 871 00 MHDC NNDR 100817632 -8,790.00 MHDC NNDR 10073861X -807.00 HFDS NNDR 84273579 -421.00 HEDS NNDR 83103058 -706.00 HEDS NNDR 83120673 -5,214.00 HFDS NNDR 81236826 -530.00 HFDS NNDR 83112443 -720.00 HFDS NNDR 82604748 -553.00 HEDS NNDR 8261776X -432.00 HEDS NNDR 82694289 -692.00 HFDS NNDR 8261260X -908.00 HFDS NNDR 82615070 -1.971.00 SHROPSHIRE COUNCIL 2400001780000 -764.00 HEDS NNDR 8427092X -3.140.00 HFDS NNDR 85101864 -4,823.00 MHDC NNDR 12003936X -30.86 Bradfords Building -592.50 DVLA Vehicle Tax -27 18 Amazon -35.00 K Valeting -4 99 Amazon -145.00 Forest of Arden Hotel -145.00 Forest of Arden Hotel -48.00 RSM1td -1.816.10 Airbnb -88.30 Vistaprint -73.93 Amazon -540.00 EB Fire conference -8.48 Payment Orde -220.92 Aerlina -36.00 CSCS -304.80 Herefordshire & Worcester -222.00 NECC -20,50 Amazon -12.99 Amazon -7.99 Shell A49 -11.00 Q Park Knowsley -30.98 Premier Inn -362.00 ALGOTELS Hotel -11.88 Amazon -64.62 Battery Megastore 40.80 Tradesparky -38.29 Amazon -63.24 Tradesparky -99.99 Amazon -91.24 Amazon -55.69 Amazon -29.39 Amazon -95.66 Bia Dua -129.00 Amazon

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380609841
N/A
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605834444
245719348
107338234
NA

12664

12687

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12690

12701

12701

12739

12751

12764

12767

20003

20003

Facilities & Property Facilities & Property Policy Performance Assessment Media and Communications Media and Communications Legal Services Telecommunications Human Resources and Development Human Resources and Development I ISAP Payroll Facilities & Property Transport Fleet Prevention Protection Protection Protection Protection Protection Protection Protection Prevention Prevention Prevention Response Response Response Assets Assets Information Strategy Information Strategy

Human Resources and Development Finance Assistant Refuse collections - various sites Refuse collection - various sites Acom Directory Household Acom Photography Photography at Pebworth, Broadway, Persh Barrister fees for SH case 996# Roaming SIMs - rental Education & Training Course Yoga Session K9 Behaviour Consultancy - Handler Course RY - return of pension over payment WCC NNDR 620101278 WYCHAVON DC NNDR 500027754 REDDITCH BC NNDR 3000063110 WYCHAVON DC NNDR 500275042 WYCHAVON DC NNDR 500223223 WYCHAVON DC NNDR 500018082 WYCHAVON DC NNDR 500004252 WYCHAVON DC NNDR 50031078X MHDC NNDR 100817632 MHDC NNDR 10073861X HFDS NNDR 84273579 HEDS NNDR 83103058 HEDS NNDR 83120673 HFDS NNDR 81236826 HEDS NNDR 83112443 HFDS NNDR 82604748 HEDS NNDR 8261776X HEDS NNDR 82694289 HFDS NNDR 8261260X HFDS NNDR 82615070 SHROPSHIRE COUNCIL 2400001780000 HEDS NNDR 8427092X HFDS NNDR 85101864 MHDC NNDR 12003936X Brick Cleaner RFL: KR22 CVV MSA Fit-Out Full Valet on KM22 ZMV Sticky Pads Conference Conference MOT Charge on VU59 CGE Accommodation for YFA Cadets Purchase of Pens Books Fire Conference 2024 Stylus Pen Fliahts Certification Scheme Chamber of commerce expo Menopause Conference PVC Card Stationery Screen Wash Parking Food Hotel accommodation Stationery Order Bluetooth smart dongle Credit Note for items not delivered. Sennheiser HD Headphone Gang frame and fasceplate Logitech Wireless Keyboard Magnifying glass, adaptor, soldering terminal. HDMI to USB cables Dual Splitter and Power Cable Storage Boxes Apple Pencil

Hereford and Worcester Fire and Rescue

04/09/2024 Credit cards

-132.25 Spraywell Paints

-1,816,311.51

Equipment Support & Supplies Commercial Paints

Total