

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NISBETS	5115215246	18.02.2025	REVENUE	899.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115215808	19.02.2025	REVENUE	2,760.00
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115215864	12.02.2025	REVENUE	29,970.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	PETER JONES (ILG) LTD	5115215779	21.02.2025	REVENUE	2,085.89
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115215496	07.02.2025	REVENUE	952.90
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215800	21.02.2025	CAPITAL	35,821.41
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215896	21.02.2025	CAPITAL	-35,821.41
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115215878	27.02.2025	REVENUE	2,364.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115215468	05.02.2025	CAPITAL	125,028.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115215792	24.02.2025	CAPITAL	2,668.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	CRAYON LIMITED	5115215821	27.02.2025	CAPITAL	114,356.40
TWFRS AUTHORITY	COMPUTER EQUIPMENT	CRAYON LIMITED	5115216007	27.02.2025	CAPITAL	-114,356.40
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115215498	10.02.2025	CAPITAL	965.17
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115215537	10.02.2025	CAPITAL	4,577.58
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DP SUPPLIES	5115216003	28.02.2025	CAPITAL	2,666.50
TWFRS AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115215916	27.02.2025	CAPITAL	24,992.62
TWFRS AUTHORITY	TRAINING EXPS - CORPORATE	A.C.T CONSTRUCTION SERVICES LIMITED	5115215748	19.02.2025	CAPITAL	34,532.44
TWFRS AUTHORITY	TRAINING EXPS - CORPORATE	A.C.T CONSTRUCTION SERVICES LIMITED	5115215820	19.02.2025	CAPITAL	-34,532.44
TWFRS AUTHORITY	TRAINING EXPS - CORPORATE	A.C.T CONSTRUCTION SERVICES LIMITED	5115215856	21.02.2025	CAPITAL	34,532.44
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115215288	05.02.2025	CAPITAL	2,644.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115215491	05.02.2025	CAPITAL	17,309.08
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115215600	17.02.2025	CAPITAL	3,973.54
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115215751	17.02.2025	CAPITAL	5,100.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115215764	17.02.2025	CAPITAL	-5,100.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115215857	21.02.2025	CAPITAL	5,100.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	ARCO TYNE & WEAR	5115215671	13.02.2025	REVENUE	508.00
TWFRS AUTHORITY	EQUIPMENT	WEL MEDICAL LTD	5115215413	03.02.2025	REVENUE	1,009.75
TWFRS AUTHORITY	TRAIN # APP LEVY	MOETTE LTD	5115215576	10.02.2025	REVENUE	1,297.50
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	THE WOLF SAFETY LAMP COMPANY	5115215867	21.02.2025	REVENUE	1,176.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	INTERSURGICAL LTD	5115215926	24.02.2025	REVENUE	597.84
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	PGI SAFETY LTD	5115215992	26.02.2025	REVENUE	19,988.80
TWFRS AUTHORITY	VEHICLES	ASSETWORKS FLEET SOLUTIONS LTD	5115215749	18.02.2025	CAPITAL	32,600.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	COLD CUT SYSTEMS LTD	5115215463	03.02.2025	REVENUE	624.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115215978	28.02.2025	REVENUE	716.78
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	BRISTOL UNIFORMS LTD	5115216017	27.02.2025	REVENUE	3,148.65
TWFRS AUTHORITY	EQUIPMENT	DRAEGER LIMITED	5115215598	13.02.2025	CAPITAL	838.80
TWFRS AUTHORITY	EQUIPMENT	SPEEDINGS LIMITED	5115215438	05.02.2025	CAPITAL	966.00
TWFRS AUTHORITY	EQUIPMENT	SPEEDINGS LIMITED	5115215726	21.02.2025	CAPITAL	1,250.00
TWFRS AUTHORITY	EQUIPMENT	SPEEDINGS LIMITED	5115215803	21.02.2025	CAPITAL	2,500.00
TWFRS AUTHORITY	EQUIPMENT	SPEEDINGS LIMITED	5115215829	24.02.2025	CAPITAL	1,750.00
TWFRS AUTHORITY	EQUIPMENT	SPEEDINGS LIMITED	5115215832	24.02.2025	CAPITAL	3,690.00
TWFRS AUTHORITY	EQUIPMENT	WEL MEDICAL LTD	5115215525	10.02.2025	CAPITAL	859.95
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215517	05.02.2025	REVENUE	940.21
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215519	05.02.2025	REVENUE	887.27
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215541	05.02.2025	REVENUE	539.91
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215768	18.02.2025	REVENUE	1,258.12
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215890	21.02.2025	REVENUE	779.88
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115215477	04.02.2025	REVENUE	1,297.57
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215897	21.02.2025	REVENUE	35,821.41
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115215665	12.02.2025	REVENUE	46,696.36
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115215487	10.02.2025	REVENUE	575.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115215743	14.02.2025	REVENUE	8,804.10
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	NORTH EAST RADIO COMMUNICATIONS LTD	5115215629	14.02.2025	REVENUE	2,835.00
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115215770	18.02.2025	REVENUE	4,697.20
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215662	17.02.2025	REVENUE	11,829.74
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215986	28.02.2025	REVENUE	37,109.47
TWFRS AUTHORITY	COMPUTER DEVELOPMENT	ARKITICE SOFTWARE	5115215544	10.02.2025	REVENUE	9,000.00
TWFRS AUTHORITY	CONTRACT TRAINING	APEA	5115215505	10.02.2025	REVENUE	2,040.00
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115215379	10.02.2025	REVENUE	12,245.00
TWFRS AUTHORITY	CONTRACT TRAINING	R3 SAFETY & RESCUE LTD	5115215719	18.02.2025	REVENUE	5,400.00
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115215879	21.02.2025	REVENUE	2,800.00
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115215538	10.02.2025	REVENUE	5,941.80
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115215843	20.02.2025	REVENUE	601.00
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115215489	04.02.2025	REVENUE	550.00
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115215490	04.02.2025	REVENUE	560.00
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215656	12.02.2025	REVENUE	1,954.58
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215876	21.02.2025	REVENUE	1,949.58
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115216028	28.02.2025	REVENUE	1,947.58
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	PLATE & LOCATE	5115215513	11.02.2025	REVENUE	1,151.00
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	TERBERG DTS (UK) LTD	5115215809	21.02.2025	REVENUE	515.35
TWFRS AUTHORITY	INSURANCE - OTHER	THORNTON BROTHERS LTD	5115215973	26.02.2025	REVENUE	1,333.62
TWFRS AUTHORITY	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115215528	05.02.2025	REVENUE	1,025.09
TWFRS AUTHORITY	MMR - PROMOTIONAL MATERIALS	CDP PRINT MANAGEMENT	5115215884	25.02.2025	REVENUE	810.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115215509	05.02.2025	REVENUE	1,779.14
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115215791	20.02.2025	REVENUE	1,477.58
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115215548	14.02.2025	REVENUE	740.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215783	19.02.2025	REVENUE	4,580.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215784	19.02.2025	REVENUE	3,379.80
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115215565	07.02.2025	REVENUE	2,946.01
TWFRS AUTHORITY	PROFESSIONAL & CONSULTANCY SERVICES	EDRVING SOLUTIONS LTD	5115215686	13.02.2025	REVENUE	3,000.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115215823	20.02.2025	REVENUE	678.50
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215550	06.02.2025	REVENUE	1,396.50
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215669	13.02.2025	REVENUE	4,650.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215670	13.02.2025	REVENUE	620.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215672	13.02.2025	REVENUE	1,396.50
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215673	13.02.2025	REVENUE	731.50
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215674	13.02.2025	REVENUE	1,662.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ARCO TYNE & WEAR	5115215913	26.02.2025	REVENUE	790.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115215790	19.02.2025	REVENUE	504.60
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	AMECAL	5115215614	14.02.2025	REVENUE	3,132.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	BUILDING MANAGEMENT	5115215839	24.02.2025	REVENUE	525.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115215539	05.02.2025	REVENUE	823.50
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DCI) LIMITED	5115215621	11.02.2025	REVENUE	6,217.40
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115215384	14.02.2025	REVENUE	519.72
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115215479	14.02.2025	REVENUE	1,172.10
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INDUSTRIAL DEEP CLEANING LTD	5115215819	19.02.2025	REVENUE	550.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115215740	18.02.2025	REVENUE	588.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115215742	18.02.2025	REVENUE	1,164.24
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215465	03.02.2025	REVENUE	633.82
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215579	10.02.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215824	20.02.2025	REVENUE	1,594.26
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215997	27.02.2025	REVENUE	1,803.91

TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216037	28.02.2025	REVENUE	2,148.32
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115215894	21.02.2025	REVENUE	5,526.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	VMD RE sourcing	5115215480	05.02.2025	REVENUE	2,905.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115214467	26.02.2025	REVENUE	8,612.80
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115214468	26.02.2025	REVENUE	8,489.76
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215850	26.02.2025	REVENUE	10,289.22
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215851	26.02.2025	REVENUE	8,728.15
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215877	21.02.2025	REVENUE	1,023.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215883	24.02.2025	REVENUE	2,438.90
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215955	26.02.2025	REVENUE	-10,289.22
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215956	26.02.2025	REVENUE	-8,612.80
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215957	26.02.2025	REVENUE	-4,899.76
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215958	26.02.2025	REVENUE	-8,728.15
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215974	26.02.2025	REVENUE	8,205.23
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115216038	28.02.2025	REVENUE	10,066.21
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115216039	28.02.2025	REVENUE	8,289.82
TWFRS AUTHORITY	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115215945	27.02.2025	REVENUE	1,273.77
TWFRS AUTHORITY	TRAINING	LONDON FIRE & EMER PLANNING AUTHORI	5115215898	21.02.2025	REVENUE	3,250.00
TWFRS AUTHORITY	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115215624	11.02.2025	REVENUE	1,750.00
TWFRS AUTHORITY	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115215625	11.02.2025	REVENUE	3,500.00
TWFRS AUTHORITY	TRAINING	NETWORKING WOMEN IN THE FIRE SERVIC	5115215763	18.02.2025	REVENUE	532.00
TWFRS AUTHORITY	TRAINING	NORTHUMBRIA POLICE	5115215755	17.02.2025	REVENUE	1,882.18
TWFRS AUTHORITY	TRAINING	ZEAL SOLUTIONS LTD	5115215943	28.02.2025	REVENUE	2,300.00
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	B & J COMMERCIALS LTD	5115215630	12.02.2025	REVENUE	9,999.00
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115215866	21.02.2025	REVENUE	7,813.00
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115215996	27.02.2025	REVENUE	1,045.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	K LAMB ASSOCIATES LTD	5115215048	10.02.2025	REVENUE	10,500.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115215516	05.02.2025	REVENUE	1,295.00
TWFRS AUTHORITY	TRAINING EXPS - CORPORATE	DVSA	5115215483	04.02.2025	REVENUE	950.00
TWFRS AUTHORITY	TRAINING EXPS - CORPORATE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115215561	10.02.2025	REVENUE	3,150.00
TWFRS AUTHORITY	TRAINING EXPS - CORPORATE	SIMPLY LEARNING LTD	5115215818	21.02.2025	REVENUE	740.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	LANDBASED TRAINING LTD	5115215376	10.02.2025	REVENUE	972.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	LEARNPRO GROUP LTD	5115215680	13.02.2025	REVENUE	16,478.24
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	LEARNPRO GROUP LTD	5115215880	21.02.2025	REVENUE	2,500.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115215793	21.02.2025	REVENUE	600.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115215651	14.02.2025	REVENUE	1,807.67
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115215582	11.02.2025	REVENUE	705.67
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215632	12.02.2025	REVENUE	899.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215633	12.02.2025	REVENUE	1,006.60
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215638	12.02.2025	REVENUE	1,089.80
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115215723	18.02.2025	REVENUE	1,130.11
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	SNAPPFAST LTD	5115215609	13.02.2025	REVENUE	546.33
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215744	14.02.2025	REVENUE	509.77
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215759	17.02.2025	REVENUE	667.63
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215855	21.02.2025	REVENUE	751.34
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AIR PRODUCTS PLC	5115215738	25.02.2025	REVENUE	879.98
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115215474	03.02.2025	REVENUE	994.35
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115215619	25.02.2025	REVENUE	1,770.62
TWFRS AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6006968307	14.02.2025	REVENUE	4,510.24
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115215289	29.01.2025	CAPITAL	6,768.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWARE SOLUTIONS LIMITED	5115215228	22.01.2025	REVENUE	2,235.06
TWFRS AUTHORITY	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115215287	24.01.2025	REVENUE	8,692.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214894	03.01.2025	REVENUE	1,191.20
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115215172	20.01.2025	REVENUE	1,345.42
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	AMPLI VOX LIMITED	5115214842	06.01.2025	REVENUE	1,505.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	AMPLI VOX LIMITED	5115214920	06.01.2025	REVENUE	1,505.00
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215083	15.01.2025	REVENUE	607.38
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215138	16.01.2025	REVENUE	620.64
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215094	15.01.2025	REVENUE	650.02
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215139	16.01.2025	REVENUE	815.98
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215086	15.01.2025	REVENUE	1,040.78
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115215170	20.01.2025	REVENUE	698
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115215263	24.01.2025	REVENUE	999.1
TWFRS AUTHORITY	TRAINING	ANGUS NAIRN	5115215378	29.01.2025	REVENUE	5,500.00
TWFRS AUTHORITY	EQUIPMENT	ANGUS UK	5115214660	02.01.2025	CAPITAL	5,648.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115215388	31.01.2025	REVENUE	1,310.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115215424	30.01.2025	REVENUE	3,362.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115215196	20.01.2025	REVENUE	632.04
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	BECHTEL DIRECT LTD UK	5115215279	27.01.2025	REVENUE	1,260.05
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115215369	29.01.2025	REVENUE	1,449.40
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BLUEKEEP BUILDING CONTROL	5115215273	24.01.2025	CAPITAL	600
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115214890	03.01.2025	REVENUE	949.85
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115214897	03.01.2025	REVENUE	949.85
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215253	23.01.2025	REVENUE	975
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215254	23.01.2025	REVENUE	1,045.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215255	24.01.2025	REVENUE	1,045.00
TWFRS AUTHORITY	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115214954	10.01.2025	REVENUE	1,273.77
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215251	23.01.2025	REVENUE	1,474.18
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215054	14.01.2025	REVENUE	2,369.71
TWFRS AUTHORITY	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115215036	13.01.2025	REVENUE	10,668.68
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215252	23.01.2025	REVENUE	11,794.04
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115214910	06.01.2025	REVENUE	11,812.34
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115214991	14.01.2025	REVENUE	524.77
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115215102	17.01.2025	REVENUE	617.92
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214992	14.01.2025	REVENUE	1,195.00
TWFRS AUTHORITY	HIRE OF BUS/COACH	CAR VAN & MINIBUS WORLD LTD	5115215148	17.01.2025	REVENUE	1,975.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115215031	15.01.2025	CAPITAL	128,298.00
TWFRS AUTHORITY	EQUIPMENT	CLEVELAND CONTAINERS LTD	5115215334	29.01.2025	CAPITAL	2,720.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115215233	27.01.2025	REVENUE	1,673.36
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115214815	02.01.2025	REVENUE	1,897.56
TWFRS AUTHORITY	COUNSELS FEES	DAVID C STOTESBURY	5115215365	28.01.2025	REVENUE	4,000.00
TWFRS AUTHORITY	COUNSELS FEES	DAVID C STOTESBURY	5115215366	28.01.2025	REVENUE	4,000.00
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115214965	08.01.2025	REVENUE	2,946.01
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115214972	08.01.2025	REVENUE	4,604.40
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115214960	08.01.2025	REVENUE	5,525.28
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115214929	07.01.2025	REVENUE	784.5
TWFRS AUTHORITY	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115215009	13.01.2025	REVENUE	7,591.50
TWFRS AUTHORITY	FIRE SAFETY	FIREANGEL SAFETY TECHNOLOGY LTD	5115215072	15.01.2025	REVENUE	939
TWFRS AUTHORITY	MISCELLANEOUS LICENCES	FIRESEVICEROTA	5115214959	20.01.2025	REVENUE	1,464.00
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115214916	06.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115215011	10.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115215012	10.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115215015	10.01.2025	CAPITAL	29,292.33

TWFRS AUTHORITY	POSTAGE	FP TELESET	5115215344	28.01.2025	REVENUE	1,000.00
TWFRS AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	3300005133	10.01.2025	REVENUE	750
TWFRS AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	3300005131	09.01.2025	REVENUE	2,344.92
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115215078	17.01.2025	CAPITAL	5,534.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	H MALONE & SONS LTD	5115215107	17.01.2025	REVENUE	1,388.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214882	02.01.2025	REVENUE	686.35
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214880	02.01.2025	REVENUE	702.4
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214874	02.01.2025	REVENUE	706.35
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214881	02.01.2025	REVENUE	741.22
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214872	02.01.2025	REVENUE	833.27
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214871	02.01.2025	REVENUE	1,170.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214878	02.01.2025	REVENUE	1,200.82
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115215039	14.01.2025	REVENUE	46,696.36
TWFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115214152	06.01.2025	REVENUE	7,681.70
TWFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115215066	17.01.2025	REVENUE	7,681.70
TWFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115214922	14.01.2025	REVENUE	7,681.70
TWFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115213921	02.01.2025	REVENUE	18,189.01
TWFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115215312	27.01.2025	REVENUE	18,189.01
TWFRS AUTHORITY	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115214822	06.01.2025	REVENUE	575
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	INTERSURGICAL LTD	5115215135	17.01.2025	REVENUE	594
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	INTERSURGICAL LTD	5115215040	14.01.2025	REVENUE	597.84
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	INTERSURGICAL LTD	5115215056	14.01.2025	REVENUE	597.84
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115214911	07.01.2025	REVENUE	1,839.99
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214914	06.01.2025	CAPITAL	4,636.60
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214856	22.01.2025	CAPITAL	20,822.91
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD	5115214997	09.01.2025	REVENUE	1,324.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	KK FABRICATIONS LTD	5115214926	07.01.2025	REVENUE	2,120.00
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	LAERDAL MEDICAL LTD	5115215330	27.01.2025	REVENUE	636.01
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	LAERDAL MEDICAL LTD	5115213443	27.01.2025	REVENUE	727.88
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	LAERDAL MEDICAL LTD	5115215332	28.01.2025	REVENUE	727.88
TWFRS AUTHORITY	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115214774	07.01.2025	REVENUE	518
TWFRS AUTHORITY	EQUIPMENT	LIGHTHOUSE (UK) LTD	5115215347	28.01.2025	CAPITAL	1,289.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115214901	03.01.2025	REVENUE	560.44
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215145	17.01.2025	REVENUE	698.45
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRILIMITED	5115214999	10.01.2025	REVENUE	764.03
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRILIMITED	5115215174	23.01.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRILIMITED	5115215396	29.01.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRILIMITED	5115215397	31.01.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRILIMITED	5115215000	10.01.2025	REVENUE	2,199.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRILIMITED	5115215001	10.01.2025	REVENUE	2,548.88
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115214934	07.01.2025	REVENUE	709.83
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MERSEYSE FIVE & RESCUE SERVICE HQ	5115215206	24.01.2025	REVENUE	694
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MERSEYSE FIVE & RESCUE SERVICE HQ	5115215207	24.01.2025	REVENUE	1,375.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115214845	06.01.2025	REVENUE	922.2
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115214831	06.01.2025	REVENUE	6,287.00
TWFRS AUTHORITY	LEGAL FEES / COURT FEES	MUCKLE LLP	5115215429	30.01.2025	REVENUE	1,200.00
TWFRS AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115215290	28.01.2025	REVENUE	1,200.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115215173	20.01.2025	REVENUE	518.83
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115215197	21.01.2025	REVENUE	5,526.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	3300005135	31.01.2025	REVENUE	81,463.73
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215187	20.01.2025	REVENUE	559.42
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215134	16.01.2025	REVENUE	19,299.70
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215150	17.01.2025	REVENUE	22,961.40
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215094	15.01.2025	REVENUE	26,643.14
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215018	13.01.2025	REVENUE	1,949.58
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115214857	06.01.2025	REVENUE	8,269.20
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115214905	07.01.2025	REVENUE	681.95
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215117	21.01.2025	REVENUE	531.81
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215079	16.01.2025	REVENUE	1,058.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215271	23.01.2025	REVENUE	1,749.29
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	R3 SAFETY & RESCUE LTD	5115214711	07.01.2025	REVENUE	2,040.00
TWFRS AUTHORITY	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115215336	29.01.2025	CAPITAL	800
TWFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115215045	15.01.2025	REVENUE	1,482.50
TWFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115214888	06.01.2025	REVENUE	4,318.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	SAFEGUARD MEDICAL TECHNOLOGIES LTD	5115215362	29.01.2025	REVENUE	711.5
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	5115215089	17.01.2025	REVENUE	597.3
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115215338	28.01.2025	REVENUE	1,896.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115214908	03.01.2025	REVENUE	885
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	SIMPSON PROPERTY CONSULTANTS LTD	5115215398	29.01.2025	CAPITAL	7,250.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115215433	30.01.2025	REVENUE	616
TWFRS AUTHORITY	VEHICLES	SOUNDS ALARMING NORTH EAST LTD	5115215458	31.01.2025	CAPITAL	1,906.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215329	29.01.2025	REVENUE	777.53
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215328	29.01.2025	REVENUE	11,436.46
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115214944	10.01.2025	CAPITAL	11,729.90
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215327	29.01.2025	REVENUE	37,109.47
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115214778	14.01.2025	REVENUE	583.13
TWFRS AUTHORITY	EQUIPMENT	TERBERG DTS (UK) LTD	5115215321	29.01.2025	CAPITAL	1,905.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115214819	06.01.2025	REVENUE	632
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115214838	06.01.2025	REVENUE	1,200.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115214995	09.01.2025	REVENUE	525
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115214996	09.01.2025	REVENUE	581.54
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115215259	23.01.2025	REVENUE	1,057.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115215093	15.01.2025	REVENUE	6,878.64
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	TROJAN GARAGE EQUIPMENT SERVICES LI	5115215203	21.01.2025	REVENUE	1,875.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115215415	31.01.2025	REVENUE	514,056.84
TWFRS AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115214930	07.01.2025	REVENUE	514,158.00
TWFRS AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115214923	07.01.2025	REVENUE	4,597.15
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	TYNE ELECTRO DIESEL LIMITED	5115215240	24.01.2025	REVENUE	952
TWFRS AUTHORITY	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115215108	16.01.2025	REVENUE	3,000.00
TWFRS AUTHORITY	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115215109	16.01.2025	REVENUE	3,000.00
TWFRS AUTHORITY	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115215110	16.01.2025	REVENUE	4,865.00
TWFRS AUTHORITY	CAP EQUIPMENT	VMPEX LIMITED	5115215323	31.01.2025	CAPITAL	1,400.00
TWFRS AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115215256	24.01.2025	REVENUE	10,015.35
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115215074	17.01.2025	REVENUE	607.96
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115215041	17.01.2025	REVENUE	701.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214653	02.01.2025	REVENUE	726.98
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115215282	28.01.2025	REVENUE	1,621.37
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115215363	29.01.2025	REVENUE	580
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115214889	07.01.2025	REVENUE	785.95
TWFRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005136	31.01.2025	REVENUE	2,922,060.14
TWFRS AUTHORITY	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115214886	02.01.2025	REVENUE	592.5
TWFRS AUTHORITY	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115215184	22.01.2025	REVENUE	626.4
TWFRS AUTHORITY	PETROLDIESELFUEL	YOUR NRG LTD	5115215141	17.01.2025	REVENUE	2,186.91

TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215200	21.01.2025	REVENUE	2,190.89
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215140	17.01.2025	REVENUE	2,196.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215143	17.01.2025	REVENUE	2,196.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215154	17.01.2025	REVENUE	2,196.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215201	21.01.2025	REVENUE	2,736.16
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215098	15.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215142	17.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215155	17.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215156	17.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215199	21.01.2025	REVENUE	3,806.99
TWFRS AUTHORITY	INSURANCE - OTHER	ZURICH MUNICIPAL	5115214951	08.01.2025	REVENUE	3,500.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6006956588	14.01.2025	REVENUE	4,602.49
TWFRS AUTHORITY	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115214359	02.12.2024	REVENUE	830
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115214745	19.12.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214743	20.12.2024	REVENUE	1,641.89
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214404	05.12.2024	REVENUE	1,642.24
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214709	18.12.2024	REVENUE	511.44
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214702	18.12.2024	REVENUE	591.29
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214706	18.12.2024	REVENUE	604.61
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214705	18.12.2024	REVENUE	628.1
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214704	18.12.2024	REVENUE	698.61
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214707	18.12.2024	REVENUE	785.2
TWFRS AUTHORITY	EQUIPMENT	ANGLOCO LTD	5115214602	13.12.2024	CAPITAL	1,582.74
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115214610	16.12.2024	REVENUE	2,780.40
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115214590	23.12.2024	REVENUE	701.45
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115214804	24.12.2024	REVENUE	806.4
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115214364	02.12.2024	REVENUE	867.9
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115214767	20.12.2024	CAPITAL	922.5
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115214609	12.12.2024	REVENUE	685.69
TWFRS AUTHORITY	TRAINING	AUTOTECH TRAINING LTD	5115214867	31.12.2024	REVENUE	3,056.00
TWFRS AUTHORITY	CONTRACT TRAINING	BARTA BRITISH ANIMAL RESCUE	5115214261	02.12.2024	REVENUE	605.44
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115214800	20.12.2024	REVENUE	531.99
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	BECHTEL DIRECT LTD UK	5115214472	09.12.2024	REVENUE	504.02
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	BECHTEL DIRECT LTD UK	5115214278	02.12.2024	REVENUE	1,529.44
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	BECHTEL DIRECT LTD UK	5115214279	02.12.2024	REVENUE	1,549.60
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115214736	20.12.2024	REVENUE	546.24
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115214385	03.12.2024	REVENUE	949.85
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	BOXPHISH LTD	5115214813	23.12.2024	REVENUE	7,155.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115214613	16.12.2024	REVENUE	13,078.34
TWFRS AUTHORITY	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115214686	17.12.2024	REVENUE	1,273.77
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214526	13.12.2024	REVENUE	614.7
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214759	23.12.2024	REVENUE	525
TWFRS AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115214742	18.12.2024	REVENUE	1,875.00
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115214585	13.12.2024	REVENUE	2,091.00
TWFRS AUTHORITY	TRAINING	COMPASS SKILLS TRAINING LTD	5115214280	02.12.2024	REVENUE	1,435.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	CRANEX LTD	5115214662	17.12.2024	REVENUE	691.05
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115214555	10.12.2024	REVENUE	4,017.00
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115214554	10.12.2024	REVENUE	2,946.01
TWFRS AUTHORITY	CATERING - NON-CONSUMABLE ITEMS	DE-WIPE	5115214455	12.12.2024	REVENUE	823
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115214656	18.12.2024	REVENUE	2,750.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214639	17.12.2024	REVENUE	537.96
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214328	03.12.2024	REVENUE	811.27
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214607	13.12.2024	REVENUE	880.4
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214327	03.12.2024	REVENUE	1,353.37
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115214374	18.12.2024	CAPITAL	20,241.05
TWFRS AUTHORITY	CONTRACT TRAINING	EDNBURGH MARINE ACADEMY	5115214574	11.12.2024	REVENUE	2,636.00
TWFRS AUTHORITY	VEHICLES	EMERGENCY ONE (UK) LTD	5115214486	10.12.2024	CAPITAL	36,850.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115214775	24.12.2024	CAPITAL	117,805.14
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	FIBREPLUS LTD	5115214636	13.12.2024	REVENUE	562
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	FIREANGEL SAFETY TECHNOLOGY LTD	5115214391	03.12.2024	REVENUE	2,847.00
TWFRS AUTHORITY	POSTAGE	FP TELESET	5115214700	17.12.2024	REVENUE	1,000.00
TWFRS AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	330005118	13.12.2024	REVENUE	918.32
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	GO2 TELECOM LTD	5115214419	09.12.2024	REVENUE	630.7
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	GOTT TECHNICAL SERVICES LIMITED	5115214514	11.12.2024	CAPITAL	53,971.00
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115214714	18.12.2024	REVENUE	834.9
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GREYS SPECIALIST RECRUITMENT LTD	5115214599	12.12.2024	REVENUE	6,512.15
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GREYS SPECIALIST RECRUITMENT LTD	5115214600	12.12.2024	REVENUE	8,100.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	GV4 (PMA321)	5115214384	09.12.2024	REVENUE	800
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214439	05.12.2024	REVENUE	686.35
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214444	05.12.2024	REVENUE	686.35
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214441	05.12.2024	REVENUE	927
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214440	05.12.2024	REVENUE	1,034.25
TWFRS AUTHORITY	SUBSCRIPTIONS	IDEA	5115214817	24.12.2024	REVENUE	6,335.96
TWFRS AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115214764	20.12.2024	CAPITAL	5,212.81
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115214696	27.12.2024	REVENUE	680.0
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115214643	16.12.2024	REVENUE	1,097.25
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115213809	06.12.2024	CAPITAL	1,676.88
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214530	11.12.2024	CAPITAL	3,093.71
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214427	09.12.2024	CAPITAL	21,894.14
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214167	04.12.2024	CAPITAL	24,987.85
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214426	06.12.2024	CAPITAL	24,987.85
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	K C HIRE AND SALES LTD	5115214352	02.12.2024	REVENUE	914.5
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115214418	04.12.2024	REVENUE	7,095.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	KK FABRICATIONS LTD	5115214376	05.12.2024	REVENUE	1,550.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214752	19.12.2024	REVENUE	1,961.81
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214808	20.12.2024	REVENUE	2,199.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214860	27.12.2024	REVENUE	2,199.68
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115214797	20.12.2024	REVENUE	750
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	NETREADY LIMITED T/A 360 DEGREE	5115214511	09.12.2024	REVENUE	9,500.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115214650	16.12.2024	REVENUE	5,526.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBRIA COUNTY COUNCIL	330005120	18.12.2024	REVENUE	81,460.61
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214527	09.12.2024	REVENUE	771.94
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214544	09.12.2024	REVENUE	1,218.63
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214529	09.12.2024	REVENUE	23,330.71
TWFRS AUTHORITY	OTH LA - PAYMENTS - OTHER LA'S	NORTHUMBRIA POLICE	5115214661	18.12.2024	REVENUE	3,375.00
TWFRS AUTHORITY	TRAINING	OPEN UNIVERSITY WORLDWIDE LIMITED	5115214663	17.12.2024	REVENUE	2,010.00
TWFRS AUTHORITY	STATIONERY	PACKEXE LIMITED	5115214250	02.12.2024	REVENUE	659.77
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115214740	20.12.2024	REVENUE	627.6
TWFRS AUTHORITY	VEHICLES	PLYLINE NORTH EAST LTD	5115214853	27.12.2024	CAPITAL	1,900.00
TWFRS AUTHORITY	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115214208	10.12.2024	CAPITAL	520
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115214826	23.12.2024	REVENUE	3,480.75
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115214616	20.12.2024	CAPITAL	663.2
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115214614	12.12.2024	REVENUE	885

TFWRS AUTHORITY	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	5115214076	23.12.2024	REVENUE	693.23
TFWRS AUTHORITY	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	5115214699	23.12.2024	REVENUE	729.54
TFWRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR (JUSTICE) ENTERPRISES LI	5115214655	17.12.2024	REVENUE	550
TFWRS AUTHORITY	EQUIPMENT	SNAPFAST LTD	5115214392	03.12.2024	REVENUE	500
TFWRS AUTHORITY	EQUIPMENT OPERATIONAL	SPECIALIST ACCESS & RESCUE PRODUCTS	5115214701	17.12.2024	CAPITAL	6,246.27
TFWRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	SPECSAVERS	5115214367	02.12.2024	REVENUE	1,877.96
TFWRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115213521	13.12.2024	REVENUE	8,600.16
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115214737	18.12.2024	REVENUE	1,005.78
TFWRS AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	STEVE MCGUIRK MANAGEMENT	5115214766	20.12.2024	REVENUE	2,164.00
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115214377	03.12.2024	CAPITAL	1,404.44
TFWRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115214589	11.12.2024	REVENUE	917
TFWRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115214829	24.12.2024	REVENUE	37,109.47
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115214783	24.12.2024	REVENUE	638.62
TFWRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115214348	18.12.2024	CAPITAL	632
TFWRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115214347	18.12.2024	CAPITAL	12,204.75
TFWRS AUTHORITY	TRAINING	THE KNOWLEDGE ACADEMY	5115214755	19.12.2024	REVENUE	4,000.00
TFWRS AUTHORITY	TRAINING	THE KNOWLEDGE ACADEMY	5115214551	09.12.2024	REVENUE	5,485.00
TFWRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	THE NETWORKING PEOPLE LTD	5115214597	13.12.2024	REVENUE	6,775.86
TFWRS AUTHORITY	SERVICES - FEES	THOMAS KNEALE & CO LTD	5115214545	09.12.2024	REVENUE	4,106.00
TFWRS AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115214422	04.12.2024	REVENUE	4,597.15
TFWRS AUTHORITY	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115214471	06.12.2024	REVENUE	1,227.44
TFWRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	VODAFONE LIMITED	5115214562	10.12.2024	REVENUE	640.17
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214501	11.12.2024	REVENUE	692.39
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214277	02.12.2024	REVENUE	571.29
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214786	24.12.2024	REVENUE	735.22
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214835	24.12.2024	REVENUE	913.99
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214836	24.12.2024	REVENUE	1,410.50
TFWRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005117	09.12.2024	REVENUE	2,791,736.35
TFWRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005125	20.12.2024	REVENUE	2,957,400.07
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115212826	05.12.2024	REVENUE	9,539.00
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115214463	05.12.2024	REVENUE	9,539.00
TFWRS AUTHORITY	GRATUITIES - GENERAL	WORCESTERSHIRE MEDAL SERVICE LTD	5115214483	11.12.2024	REVENUE	1,407.75
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214672	17.12.2024	REVENUE	1,861.67
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214669	17.12.2024	REVENUE	2,190.20
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214670	17.12.2024	REVENUE	2,190.20
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214671	17.12.2024	REVENUE	2,190.20
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214673	17.12.2024	REVENUE	2,398.22
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214617	12.12.2024	REVENUE	2,827.76
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214346	02.12.2024	REVENUE	3,184.20
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214618	12.12.2024	REVENUE	3,262.80
TFWRS AUTHORITY	INSURANCE - OTHER	ZURICH MUNICIPAL	5115214801	20.12.2024	REVENUE	147,668.60
TFWRS AUTHORITY	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6006940234	14.12.2024	REVENUE	9,570.90
TFWRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	ABBOTT TOXICOLOGY LTD	5115213764	01.11.2024	REVENUE	515.00
TFWRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	ABBOTT TOXICOLOGY LTD	5115214082	25.11.2024	REVENUE	1,015.00
TFWRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ACCESS UK LTD	5115213937	14.11.2024	REVENUE	56,171.52
TFWRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAIVE SOLUTIONS LIMITED	5115214103	20.11.2024	REVENUE	1,821.27
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115213791	05.11.2024	REVENUE	1,502.99
TFWRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214078	20.11.2024	REVENUE	1,573.40
TFWRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115213949	15.11.2024	REVENUE	500.18
TFWRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115213951	15.11.2024	REVENUE	530.33
TFWRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115213947	15.11.2024	REVENUE	632.39
TFWRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115213953	15.11.2024	REVENUE	669.07
TFWRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115213987	15.11.2024	REVENUE	763.09
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115213846	08.11.2024	REVENUE	2,243.00
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115213683	01.11.2024	REVENUE	623.00
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115213927	13.11.2024	REVENUE	1,538.50
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115214009	18.11.2024	REVENUE	921.60
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115213983	15.11.2024	REVENUE	633.50
TFWRS AUTHORITY	CONTRACTED SERVICES	AUDIO NETWORK RIGHTS LTD	5115214141	26.11.2024	REVENUE	2,500.00
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115213709	21.11.2024	REVENUE	596.98
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115213805	08.11.2024	REVENUE	1,078.90
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115213228	13.11.2024	REVENUE	1,156.00
TFWRS AUTHORITY	VEHICLES	AUTO ELECTRICAL SOLUTIONS LIMITED	5115214247	27.11.2024	CAPITAL	3,517.80
TFWRS AUTHORITY	VEHICLES	AUTO ELECTRICAL SOLUTIONS LIMITED	5115214252	27.11.2024	CAPITAL	3,517.80
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115214126	25.11.2024	REVENUE	1,639.80
TFWRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115214035	18.11.2024	REVENUE	709.19
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115213781	04.11.2024	REVENUE	948.85
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115213795	04.11.2024	REVENUE	948.85
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115214197	29.11.2024	REVENUE	726.43
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115214196	29.11.2024	REVENUE	1,547.84
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115213934	13.11.2024	REVENUE	4,490.38
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115213727	04.11.2024	REVENUE	742.00
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115213724	01.11.2024	REVENUE	6,867.64
TFWRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115213793	05.11.2024	REVENUE	7,025.55
TFWRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115214093	20.11.2024	REVENUE	11,813.24
TFWRS AUTHORITY	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115213654	01.11.2024	REVENUE	1,273.77
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	5115213658	01.11.2024	REVENUE	520.52
TFWRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115213819	08.11.2024	REVENUE	1,230.52
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214109	25.11.2024	REVENUE	520.25
TFWRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214108	25.11.2024	REVENUE	863.00
TFWRS AUTHORITY	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115213755	05.11.2024	REVENUE	859.47
TFWRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115212665	11.11.2024	REVENUE	2,091.00
TFWRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	COLD CUT SYSTEMS LTD	5115213752	04.11.2024	REVENUE	1,374.60
TFWRS AUTHORITY	TRAINING	COMPASS SKILLS TRAINING LTD	5115213853	11.11.2024	REVENUE	7,860.00
TFWRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115213928	11.11.2024	REVENUE	2,328.00
TFWRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115213929	11.11.2024	REVENUE	2,946.01
TFWRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115214117	22.11.2024	REVENUE	1,000.10
TFWRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115214258	29.11.2024	REVENUE	12,052.70
TFWRS AUTHORITY	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115214140	25.11.2024	CAPITAL	7,283.25
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115213945	15.11.2024	REVENUE	813.95
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214219	29.11.2024	REVENUE	1,579.56
TFWRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115213737	21.11.2024	REVENUE	3,832.72
TFWRS AUTHORITY	CONTRACT TRAINING	EDNBURGH MARINE ACADEMY	5115214333	29.11.2024	REVENUE	3,056.00
TFWRS AUTHORITY	INSURANCE - OTHER	FENHAM GARAGE SERVICES LTD	5115214335	29.11.2024	REVENUE	1,200.73
TFWRS AUTHORITY	EQUIPMENT - SPECIALIST	FIREFIGHTER PROTECTION UK	5115213959	14.11.2024	REVENUE	614.80
TFWRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115214184	25.11.2024	CAPITAL	35,040.94
TFWRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	FRESHWORKS INC.	5115214217	26.11.2024	REVENUE	16,659.00
TFWRS AUTHORITY	INSURANCE - OTHER	GENERAL	3300005110	01.11.2024	REVENUE	2,296.50
TFWRS AUTHORITY	PUBLICITY	GLOBAL MEDIA GROUP SERVICES LTD	5115213698	01.11.2024	REVENUE	3,214.00
TFWRS AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115213684	01.11.2024	REVENUE	699.08
TFWRS AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115213741	04.11.2024	REVENUE	1,383.17
TFWRS AUTHORITY	TRANSPORT RUNNING COSTS	GOTT TECHNICAL SERVICES LIMITED	5115214139	25.11.2024	REVENUE	1,187.00
TFWRS AUTHORITY	CONTRACT TRAINING	HAZMAT TRAINING LTD	5115213931	15.11.2024	REVENUE	8,380.00

TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214287	29.11.2024	REVENUE	686.15
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214289	29.11.2024	REVENUE	702.40
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214183	27.11.2024	REVENUE	898.60
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214285	29.11.2024	REVENUE	1,070.25
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214300	28.11.2024	REVENUE	1,800.70
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214286	29.11.2024	REVENUE	1,809.10
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115213714	01.11.2024	REVENUE	629.22
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115213768	05.11.2024	REVENUE	1,774.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115214336	29.11.2024	REVENUE	46,696.36
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115214282	29.11.2024	REVENUE	575.00
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LIMITED	5115213868	08.11.2024	REVENUE	5,064.24
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115213905	11.11.2024	REVENUE	4,031.61
TWFRS AUTHORITY	REPAIRS, ROUTINE-STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115213740	12.11.2024	CAPITAL	26,157.88
TWFRS AUTHORITY	REPAIRS, ROUTINE-STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115213002	07.11.2024	REVENUE	1,776.00
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115213964	15.11.2024	REVENUE	3,945.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115213960	13.11.2024	REVENUE	2,156.54
TWFRS AUTHORITY	INSURANCE - OTHER	KENNEDYS LAW LLP	5115214129	21.11.2024	REVENUE	2,180.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115214321	29.11.2024	REVENUE	1,078.58
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115214312	29.11.2024	REVENUE	538.36
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115214032	18.11.2024	REVENUE	543.82
TWFRS AUTHORITY	EQUIPMENT	LYON EQUIPMENT LTD	5115214110	22.11.2024	CAPITAL	730.72
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115213907	11.11.2024	REVENUE	1,500.07
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214234	27.11.2024	REVENUE	1,612.39
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115213992	14.11.2024	REVENUE	1,614.61
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214163	25.11.2024	REVENUE	1,614.61
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115213850	07.11.2024	REVENUE	1,616.09
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115213702	01.11.2024	REVENUE	1,231.65
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	MH SOUTHERN & CO LTD	5115213860	11.11.2024	REVENUE	3,363.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MIND BODY BALANCE LIMITED	5115214125	21.11.2024	REVENUE	700.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MIND BODY BALANCE LIMITED	5115214124	21.11.2024	REVENUE	1,050.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAN) LIMITED	5115214159	25.11.2024	REVENUE	10,919.80
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115214304	28.11.2024	REVENUE	567.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115214267	28.11.2024	REVENUE	579.50
TWFRS AUTHORITY	SUBSCRIPTIONS	NETWORKING WOMEN IN THE FIRE SERVICE	5115213923	12.11.2024	REVENUE	600.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115213788	06.11.2024	CAPITAL	3,960.00
TWFRS AUTHORITY	BASIC ALLOWANCE EXPENSES	NEWCASTLE CITY COUNCIL	5115214113	26.11.2024	REVENUE	8,900.02
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115213746	01.11.2024	REVENUE	658.70
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115214105	20.11.2024	REVENUE	5,526.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBRIA COUNTY COUNCIL	5115213855	08.11.2024	REVENUE	27,479.16
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBRIA COUNTY COUNCIL	3300005116	27.11.2024	REVENUE	81,608.11
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115213994	15.11.2024	REVENUE	506.99
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214019	15.11.2024	REVENUE	23,463.08
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115213967	13.11.2024	REVENUE	888.58
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115213938	12.11.2024	REVENUE	1,167.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115213881	08.11.2024	REVENUE	1,373.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115213975	14.11.2024	REVENUE	1,813.58
TWFRS AUTHORITY	EQUIPMENT-SAFETY	PARSONS CONTAINERS LIMITED	5115213346	05.11.2024	REVENUE	637.96
TWFRS AUTHORITY	EQUIPMENT - CATERING	PC CASH	5115214195	29.11.2024	REVENUE	1,550.00
TWFRS AUTHORITY	VEHICLES	PLYLINE NORTH EAST LTD	5115214210	29.11.2024	CAPITAL	845.00
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115214059	19.11.2024	REVENUE	5,377.03
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	5115214314	29.11.2024	REVENUE	561.45
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	5115214033	19.11.2024	REVENUE	612.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115214085	19.11.2024	REVENUE	1,504.50
TWFRS AUTHORITY	FIRE SAFETY	SCREWFIX DIRECT	5115213844	07.11.2024	REVENUE	657.50
TWFRS AUTHORITY	EQUIPMENT	SPECIALIST ACCESS & RESCUE PRODUCTS	5115214069	20.11.2024	CAPITAL	2,304.30
TWFRS AUTHORITY	TRAINING	STAND AND DELIVER LTD	5115212979	11.11.2024	REVENUE	2,160.00
TWFRS AUTHORITY	SUBSCRIPTIONS	STONEWALL EQUALITY LTD	5115213248	05.11.2024	REVENUE	2,575.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115214222	29.11.2024	REVENUE	34,818.75
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	5115213866	11.11.2024	REVENUE	8,000.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115213753	05.11.2024	CAPITAL	4,345.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	THE NETWORKING PEOPLE LTD	5115213765	05.11.2024	REVENUE	4,505.19
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115213701	01.11.2024	REVENUE	2,660.00
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115213990	15.11.2024	REVENUE	1,329.21
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	TMEPLAN FUEL SOLUTIONS LTD	5115214084	19.11.2024	REVENUE	7,625.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	TWASL	5115213872	08.11.2024	CAPITAL	601.31
TWFRS AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115214241	29.11.2024	REVENUE	514,197.16
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115213852	08.11.2024	REVENUE	601.31
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115213859	08.11.2024	REVENUE	601.31
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115213903	12.11.2024	REVENUE	9,414.60
TWFRS AUTHORITY	PENSIONS INCREASE ACT - AUG OF PENSIONS	TYNE AND WEAR PENSION FUND	5115213804	05.11.2024	REVENUE	4,597.15
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ULTIMA COMPUTERS LTD	5115213830	07.11.2024	REVENUE	6,228.96
TWFRS AUTHORITY	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115214132	21.11.2024	REVENUE	1,822.80
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	VODAFONE LIMITED	5115213867	07.11.2024	REVENUE	1,240.17
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115213808	06.11.2024	REVENUE	571.74
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115213662	01.11.2024	REVENUE	932.98
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115213995	15.11.2024	REVENUE	2,603.99
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213681	04.11.2024	REVENUE	548.87
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213738	05.11.2024	REVENUE	739.44
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213725	04.11.2024	REVENUE	847.51
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213812	08.11.2024	REVENUE	1,090.51
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213680	01.11.2024	REVENUE	1,800.82
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115213758	05.11.2024	REVENUE	640.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115214146	25.11.2024	REVENUE	4,689.48
TWFRS AUTHORITY	OPERATIONAL EQUIPMENT MAINTENANCE	WEL MEDICAL LTD	5115213816	08.11.2024	REVENUE	509.85
TWFRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005111	05.11.2024	REVENUE	3,019,921.02
TWFRS AUTHORITY	REPAIRS, ROUTINE-STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115209480	07.11.2024	REVENUE	731.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213901	11.11.2024	REVENUE	2,125.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214290	28.11.2024	REVENUE	2,137.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214313	29.11.2024	REVENUE	2,137.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213894	11.11.2024	REVENUE	2,175.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213897	11.11.2024	REVENUE	2,175.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213899	11.11.2024	REVENUE	2,175.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213893	11.11.2024	REVENUE	3,240.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213895	11.11.2024	REVENUE	3,240.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213896	11.11.2024	REVENUE	3,240.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213898	11.11.2024	REVENUE	3,240.90
TWFRS AUTHORITY	TRAVEL & ACCOMMODATION	CLICK TRAVEL	6006928252	14.11.2024	REVENUE	7,172.05
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	ABBOTT TOXICOLOGY LTD	5115213479	18.10.2024	REVENUE	-515.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	ABBOTT TOXICOLOGY LTD	5115213199	18.10.2024	REVENUE	515.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ABCA SYSTEMS LTD	5115200823	08.10.2024	CAPITAL	-2,545.50
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ABCA SYSTEMS LTD	5115213187	08.10.2024	CAPITAL	2,545.50
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115213368	15.10.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115213420	18.10.2024	REVENUE	1,443.68

TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115213413	17.10.2024	REVENUE	-1,340.35
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115213288	11.10.2024	REVENUE	809.76
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115213428	17.10.2024	REVENUE	19,953.10
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115213433	17.10.2024	REVENUE	19,953.10
TWFRS AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	OCCUPATIONAL PERFORMANCE SOLUTIONS	5115213666	29.10.2024	REVENUE	895.00
TWFRS AUTHORITY	EQUIPMENT	OPENHOUSE PRODUCTS LTD	5115213472	21.10.2024	CAPITAL	731.83
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	PARTS PLUS UK LTD	5115213116	04.10.2024	REVENUE	1,548.30
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115213507	23.10.2024	REVENUE	1,263.33
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115212948	01.10.2024	REVENUE	9,793.02
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115213234	09.10.2024	REVENUE	575.00
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115213338	17.10.2024	REVENUE	769.55
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115213082	07.10.2024	REVENUE	1,053.65
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	PROTEC FIRE DETECTION PLC	5115213486	25.10.2024	CAPITAL	866.23
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	PROTEC FIRE DETECTION PLC	5115213003	01.10.2024	CAPITAL	881.58
TWFRS AUTHORITY	CONTRACT TRAINING	R3 SAFETY & RESCUE LTD	5115213355	18.10.2024	REVENUE	5,995.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	RADECAL SIGNS, GRAPHICS LTD	5115213512	23.10.2024	REVENUE	500.00
TWFRS AUTHORITY	CONTRACT TRAINING	RESCUE 3 EUROPE LTD	5115213627	25.10.2024	REVENUE	716.70
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	RS COMPONENTS LIMITED	5115213240	11.10.2024	REVENUE	1,995.83
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213427	17.10.2024	REVENUE	1,130.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212493	08.10.2024	REVENUE	1,607.60
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212279	08.10.2024	REVENUE	984.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213425	17.10.2024	REVENUE	565.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213108	10.10.2024	REVENUE	565.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213109	10.10.2024	REVENUE	565.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213122	10.10.2024	REVENUE	1,130.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213107	07.10.2024	REVENUE	1,130.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115213231	10.10.2024	REVENUE	1,130.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115213023	02.10.2024	REVENUE	767.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115213336	14.10.2024	REVENUE	826.00
TWFRS AUTHORITY	TRAINING	SARAH LONG MENTAL HEALTH & WELLBEIN	5115213613	29.10.2024	REVENUE	750.00
TWFRS AUTHORITY	VEHICLES	SIGNAGE SOLUTIONS GBR LTD	5115213407	18.10.2024	CAPITAL	1,368.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115213030	03.10.2024	REVENUE	542.00
TWFRS AUTHORITY	CLEANING SERVICES	SOUTH TYNESIDE COUNCIL	5115213397	16.10.2024	REVENUE	2,001.92
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SP SERVICES UK LTD	5115213575	25.10.2024	REVENUE	546.55
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SP SERVICES UK LTD	5115213543	25.10.2024	REVENUE	1,215.18
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115212981	01.10.2024	REVENUE	9,348.00
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115213445	18.10.2024	REVENUE	682.20
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115213441	18.10.2024	CAPITAL	17,426.65
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115213571	23.10.2024	REVENUE	656.84
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115213650	30.10.2024	REVENUE	652.85
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115213649	30.10.2024	REVENUE	741.76
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115213653	30.10.2024	REVENUE	34,818.75
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	5115213036	04.10.2024	REVENUE	2,000.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115213557	25.10.2024	CAPITAL	2,417.05
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115213469	21.10.2024	REVENUE	4,200.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213402	17.10.2024	REVENUE	540.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213373	15.10.2024	REVENUE	719.97
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213541	22.10.2024	REVENUE	956.54
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213736	31.10.2024	REVENUE	744.32
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213311	11.10.2024	REVENUE	1,652.10
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115213429	17.10.2024	REVENUE	1,267.30
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	TYPEITWRITE LTD	5115213207	23.10.2024	REVENUE	1,141.00
TWFRS AUTHORITY	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115213204	08.10.2024	REVENUE	3,440.96
TWFRS AUTHORITY	EQUIPMENT	VMPEX LIMITED	5115213153	09.10.2024	CAPITAL	12,335.00
TWFRS AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115213100	04.10.2024	REVENUE	1,240.67
TWFRS AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115213572	25.10.2024	REVENUE	10,442.89
TWFRS AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115213205	15.10.2024	CAPITAL	26,745.39
TWFRS AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115213605	25.10.2024	CAPITAL	44,096.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	VOLVO BUS & TRUCK LIMITED	5115213241	11.10.2024	REVENUE	557.14
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO BUS & TRUCK LIMITED	5115213514	23.10.2024	REVENUE	956.94
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213411	21.10.2024	REVENUE	572.84
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213326	16.10.2024	REVENUE	930.17
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213566	25.10.2024	REVENUE	932.98
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213567	25.10.2024	REVENUE	932.98
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115212944	01.10.2024	REVENUE	514.96
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT - P	W O SILMON LIMITED	5115213200	09.10.2024	REVENUE	4,600.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115213117	08.10.2024	REVENUE	509.85
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115213272	14.10.2024	REVENUE	785.95
TWFRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005101	07.10.2024	REVENUE	2,849,800.17
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	XACT CONSULTANCY & TRAINING LTD	5115213365	22.10.2024	REVENUE	1,090.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213293	11.10.2024	REVENUE	2,085.44
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213294	11.10.2024	REVENUE	2,085.44
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213299	11.10.2024	REVENUE	2,085.44
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213303	11.10.2024	REVENUE	2,085.44
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213296	11.10.2024	REVENUE	2,094.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213297	11.10.2024	REVENUE	2,094.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213298	11.10.2024	REVENUE	2,094.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213301	11.10.2024	REVENUE	2,094.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213306	11.10.2024	REVENUE	2,094.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213419	17.10.2024	REVENUE	2,094.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115213300	11.10.2024	REVENUE	2,987.06
TWFRS AUTHORITY	TRAVEL & ACCOMMODATION	CLICK TRAVEL	6000566489	28.10.2024	REVENUE	8,950.58
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	AIRBUS DEFENCE AND SPACE LTD	5115212936	30.09.2024	REVENUE	9,810.00
TWFRS AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	AIREDALE FORESTRY LIMITED	5115212623	30.09.2024	REVENUE	3,882.50
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAY SOLUTIONS LIMITED	5115212846	25.09.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115212424	05.09.2024	REVENUE	1,653.01
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115212629	20.09.2024	REVENUE	1,780.10
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	AMPLVOX LIMITED	5115212072	04.09.2024	REVENUE	3,449.88
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212573	16.09.2024	REVENUE	542.10
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212809	23.09.2024	REVENUE	614.77
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212575	16.09.2024	REVENUE	705.84
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212579	16.09.2024	REVENUE	779.29
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212814	23.09.2024	REVENUE	889.48
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212810	23.09.2024	REVENUE	942.32
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115212890	25.09.2024	REVENUE	552.30
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115212380	02.09.2024	REVENUE	867.90
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115212404	06.09.2024	REVENUE	1,805.70
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115212877	23.09.2024	REVENUE	569.08
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115212476	09.09.2024	REVENUE	822.81
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115212614	20.09.2024	CAPITAL	2,252.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115212617	24.09.2024	CAPITAL	3,492.83
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115212327	02.09.2024	REVENUE	4,998.21
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115212434	04.09.2024	REVENUE	-960.50

TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115212395	03.09.2024	REVENUE	949.85
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115212175	04.09.2024	REVENUE	960.50
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115212407	06.09.2024	REVENUE	602.19
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115212914	30.09.2024	REVENUE	649.94
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115212332	03.09.2024	REVENUE	1,299.88
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115212903	27.09.2024	REVENUE	3,555.48
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115212954	30.09.2024	REVENUE	4,874.55
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115212480	09.09.2024	REVENUE	1,273.77
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115212887	25.09.2024	REVENUE	1,273.77
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115212844	23.09.2024	REVENUE	9,975.48
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115212568	16.09.2024	REVENUE	46,013.08
TWFRS AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115212845	24.09.2024	REVENUE	1,875.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	CANON (UK) LIMITED	5115212381	02.09.2024	REVENUE	2,091.00
TWFRS AUTHORITY	CAP/VEHICLES	CAR VAN & MINIBUS WORLD LTD	5115212853	24.09.2024	REVENUE	1,975.00
TWFRS AUTHORITY	PUBLICITY	CDP PRINT MANAGEMENT	5115212499	13.09.2024	REVENUE	1,998.00
TWFRS AUTHORITY	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115212749	19.09.2024	REVENUE	819.56
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115212600	17.09.2024	REVENUE	759.60
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115212410	06.09.2024	REVENUE	2,946.01
TWFRS AUTHORITY	EQUIPMENT	DELTA FIRE LIMITED	5115212430	06.09.2024	CAPITAL	573.20
TWFRS AUTHORITY	EQUIPMENT	DELTA FIRE LIMITED	5115212431	06.09.2024	CAPITAL	2,460.90
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212246	27.09.2024	REVENUE	500.16
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212357	03.09.2024	REVENUE	945.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212507	13.09.2024	REVENUE	1,200.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212895	27.09.2024	REVENUE	2,000.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	DURHAMS TRANSPORT TRAINING LTD	5115212670	19.09.2024	REVENUE	878.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	DURHAMS TRANSPORT TRAINING LTD	5115212671	19.09.2024	REVENUE	878.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	DVSA	5115212811	23.09.2024	REVENUE	950.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	DVSA	5115212719	20.09.2024	REVENUE	6,250.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115212394	05.09.2024	REVENUE	687.50
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	EDMUNDSON ELECTRICAL LIMITED	5115212646	18.09.2024	REVENUE	1,207.02
TWFRS AUTHORITY	TRAINING	EDUCATION PARTNERSHIP NORTH EAST	5115212468	11.09.2024	REVENUE	1,362.00
TWFRS AUTHORITY	FIRE SAFETY	FIREANGEL SAFETY TECHNOLOGY LTD	5115212764	20.09.2024	REVENUE	26,640.00
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115212697	18.09.2024	CAPITAL	33,588.94
TWFRS AUTHORITY	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115212553	13.09.2024	REVENUE	23,666.25
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115212742	19.09.2024	REVENUE	1,897.28
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	GBM PRODUCTS	5115212541	17.09.2024	REVENUE	1,035.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	GREENHAM LIMITED	5115212686	20.09.2024	REVENUE	834.90
TWFRS AUTHORITY	TRAINING	HARTLEPOOL BOROUGH COUNCIL	5115212182	30.09.2024	REVENUE	1,000.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115212552	13.09.2024	REVENUE	1,095.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115212823	24.09.2024	REVENUE	706.35
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115212624	17.09.2024	REVENUE	46,696.36
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115212627	17.09.2024	REVENUE	46,696.36
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115212797	20.09.2024	REVENUE	46,696.36
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115212840	23.09.2024	REVENUE	46,696.36
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115212974	30.09.2024	REVENUE	46,696.36
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115212527	13.09.2024	REVENUE	673.75
TWFRS AUTHORITY	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115212561	16.09.2024	REVENUE	788.80
TWFRS AUTHORITY	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115212418	04.09.2024	REVENUE	10,250.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115212589	20.09.2024	REVENUE	666.40
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115212286	20.09.2024	REVENUE	764.96
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	6000563232	11.09.2024	REVENUE	901.20
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115212510	13.09.2024	REVENUE	737.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212691	20.09.2024	REVENUE	590.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212688	20.09.2024	REVENUE	623.28
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212692	20.09.2024	REVENUE	873.28
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212365	12.09.2024	REVENUE	1,098.37
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212690	20.09.2024	REVENUE	1,300.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212693	20.09.2024	REVENUE	1,583.28
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212694	20.09.2024	REVENUE	1,583.28
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212323	12.09.2024	CAPITAL	1,770.20
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212687	20.09.2024	REVENUE	1,822.80
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115212402	16.09.2024	REVENUE	1,997.69
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115212858	30.09.2024	REVENUE	2,650.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	KAPLAN FINANCIAL LTD	5115212843	23.09.2024	REVENUE	853.32
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115212390	25.09.2024	REVENUE	725.45
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115212876	25.09.2024	REVENUE	725.45
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115212097	03.09.2024	REVENUE	787.46
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115212564	18.09.2024	REVENUE	907.53
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212704	19.09.2024	REVENUE	565.61
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212415	03.09.2024	REVENUE	733.06
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212806	20.09.2024	REVENUE	798.89
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212705	19.09.2024	REVENUE	943.74
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212868	24.09.2024	REVENUE	-1,465.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212847	23.09.2024	REVENUE	-1,223.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212484	23.09.2024	REVENUE	1,223.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212867	24.09.2024	REVENUE	1,223.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212129	24.09.2024	REVENUE	1,465.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212869	24.09.2024	REVENUE	1,465.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212878	25.09.2024	REVENUE	1,530.13
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212369	12.09.2024	REVENUE	1,583.74
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212720	20.09.2024	REVENUE	2,181.29
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212765	19.09.2024	REVENUE	2,666.17
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MB DISTRIBUTION (CLEVELAND) LTD	5115212909	25.09.2024	REVENUE	936.10
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115212143	04.09.2024	REVENUE	1,582.72
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	5115212459	06.09.2024	REVENUE	698.90
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115212725	19.09.2024	REVENUE	1,744.00
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115212724	19.09.2024	REVENUE	1,747.00
TWFRS AUTHORITY	CO-FUNDED APPRENTICESHIP TRAINING	NEW COLLEGE DURHAM	5115212540	12.09.2024	REVENUE	4,313.17
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	NEWCASTLE CLIMBING CENTRE LIMITED	5115212501	13.09.2024	REVENUE	1,125.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115212411	03.09.2024	REVENUE	515.82
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115212701	18.09.2024	REVENUE	623.69
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115212836	25.09.2024	REVENUE	5,526.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	3300005098	24.09.2024	REVENUE	1,531.71
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	3300005096	16.09.2024	REVENUE	81,697.14
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115212566	16.09.2024	REVENUE	672.71
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115212567	16.09.2024	REVENUE	20,708.01
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115212743	19.09.2024	REVENUE	532.45
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115212744	19.09.2024	REVENUE	1,386.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115212449	05.09.2024	REVENUE	1,388.16
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115212078	04.09.2024	REVENUE	2,910.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	RSG ENGINEERING LTD	5115212718	20.09.2024	REVENUE	1,005.78
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	RUBIX UK LTD	5115211726	04.09.2024	REVENUE	669.50
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212791	24.09.2024	REVENUE	1,020.00

TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212746	24.09.2024	REVENUE	1,130.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212790	24.09.2024	REVENUE	1,294.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115212469	11.09.2024	CAPITAL	1,339.50
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	SIMPSON PROPERTY CONSULTANTS LTD	5115212761	20.09.2024	CAPITAL	3,844.29
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115212664	20.09.2024	REVENUE	697.36
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115212929	30.09.2024	REVENUE	2,048.60
TWFRS AUTHORITY	EQUIPMENT OPERATIONAL	SPECIALIST ACCESS & RESCUE PRODUCTS	5115212677	30.09.2024	REVENUE	3,586.89
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND	5115212455	05.09.2024	REVENUE	9,950.01
TWFRS AUTHORITY	TRAINING	STAFFORDSHIRE FIRE & RESCUE SERVICE	5115212597	30.09.2024	REVENUE	1,333.33
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115212534	13.09.2024	REVENUE	512.89
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115212529	12.09.2024	CAPITAL	613.67
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	330005099	30.09.2024	REVENUE	15,000.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115212924	26.09.2024	REVENUE	1,064.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115212922	26.09.2024	REVENUE	3,239.50
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	TELENT TECHNOLOGY SERVICES LIMITED	5115212397	04.09.2024	CAPITAL	23,459.80
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	TELENT TECHNOLOGY SERVICES LIMITED	5115212272	03.09.2024	REVENUE	34,818.75
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	TELENT TECHNOLOGY SERVICES LIMITED	5115212957	30.09.2024	REVENUE	34,818.75
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	TELENT TECHNOLOGY SERVICES LIMITED	5115212396	04.09.2024	CAPITAL	141,461.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	TELENT TECHNOLOGY SERVICES LIMITED	5115212490	13.09.2024	CAPITAL	212,191.50
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115212406	06.09.2024	REVENUE	1,151.50
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115212893	27.09.2024	REVENUE	1,151.50
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115212891	27.09.2024	REVENUE	1,627.58
TWFRS AUTHORITY	ANALYSIS FEES	THE FINANCIAL REPORTING COUNCIL	5115212591	16.09.2024	REVENUE	519.00
TWFRS AUTHORITY	FIRE SAFETY	THOMAS KNEALE & CO LTD	5115212392	03.09.2024	REVENUE	8,067.60
TWFRS AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115212482	09.09.2024	REVENUE	1,269.62
TWFRS AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115212934	26.09.2024	CAPITAL	-40,938.43
TWFRS AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115212927	26.09.2024	CAPITAL	40,938.43
TWFRS AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115212935	26.09.2024	REVENUE	40,938.43
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115212445	09.09.2024	REVENUE	571.29
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115212637	19.09.2024	REVENUE	677.43
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115212439	06.09.2024	REVENUE	945.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	IW O SILMON LIMITED	5115212248	16.09.2024	CAPITAL	4,350.00
TWFRS AUTHORITY	VEHICLES	WELFARE 4 HIRE LTD	5115212472	25.09.2024	CAPITAL	35,800.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	WHARTON LANDSCAPES	5115212358	18.09.2024	REVENUE	6,127.39
TWFRS AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115212912	26.09.2024	REVENUE	2,959.64
TWFRS AUTHORITY	EQUIPMENT-SAFETY	XRAY GLASS LTD	5115212839	25.09.2024	REVENUE	8,190.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115212601	17.09.2024	CAPITAL	5,778.37
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	5115212401	03.09.2024	REVENUE	1,163.76
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212615	17.09.2024	REVENUE	-2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212870	24.09.2024	REVENUE	-2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212872	24.09.2024	REVENUE	-2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212475	09.09.2024	REVENUE	1,943.82
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212604	17.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212616	17.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212620	17.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212621	17.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212660	18.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212661	18.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212663	18.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212871	24.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212873	24.09.2024	REVENUE	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212709	19.09.2024	REVENUE	2,202.50
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212662	25.09.2024	REVENUE	4,244.00
TWFRS AUTHORITY	TRAVEL & ACCOMMODATION	CLICK TRAVEL	6005333734	30.09.2024	REVENUE	9,322.74
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115212270	27.08.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115212150	19.08.2024	REVENUE	1,608.75
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115211871	05.08.2024	REVENUE	1,818.48
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212091	16.08.2024	REVENUE	559.73
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212088	16.08.2024	REVENUE	614.76
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212059	15.08.2024	REVENUE	682.34
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212058	15.08.2024	REVENUE	732.26
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212087	16.08.2024	REVENUE	746.98
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115212092	16.08.2024	REVENUE	1,071.58
TWFRS AUTHORITY	ANALYSIS FEES	ACON SOLUTIONS UK LTD	5115212053	16.08.2024	REVENUE	1,735.00
TWFRS AUTHORITY	TRAINING	APEA	5115212217	23.08.2024	REVENUE	1,850.00
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115212247	28.08.2024	REVENUE	5,101.60
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115211865	07.08.2024	REVENUE	2,160.60
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115212157	20.08.2024	REVENUE	504.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIM	5115211918	07.08.2024	REVENUE	1,631.98
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115211845	02.08.2024	REVENUE	960.50
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	BRAYS CRANES LTD	5115212140	19.08.2024	REVENUE	1,518.00
TWFRS AUTHORITY	UNIFORM	BRISTOL UNIFORMS LTD	5115211967	12.08.2024	REVENUE	2,681.41
TWFRS AUTHORITY	UNIFORM	BRISTOL UNIFORMS LTD	5115211766	02.08.2024	REVENUE	13,893.69
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	BRITISH TELECOMMUNICATIONS PLC	5115212126	16.08.2024	REVENUE	3,446.28
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR CDS	BRITISH TELECOMMUNICATIONS PLC	5115211836	02.08.2024	REVENUE	1,273.77
TWFRS AUTHORITY	PROFESSIONAL & CONSULTANCY SERVICES	BUREAU VERITAS UK LTD	5115211854	07.08.2024	REVENUE	18,434.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115212220	27.08.2024	REVENUE	593.72
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115211769	02.08.2024	REVENUE	743.12
TWFRS AUTHORITY	CAP VEHICLES	CAR VAN & MINIBUS WORLD LTD	5115211824	02.08.2024	REVENUE	2,633.33
TWFRS AUTHORITY	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115211993	16.08.2024	REVENUE	1,248.00
TWFRS AUTHORITY	TRAINING	COMPASS SKILLS TRAINING LTD	5115212159	20.08.2024	REVENUE	10,125.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	5115212131	19.08.2024	REVENUE	593.77
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	CTC TRAINING & DEVELOPMENT LTD	5115211896	09.08.2024	REVENUE	816.67
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115212046	14.08.2024	REVENUE	932.40
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115212045	19.08.2024	REVENUE	2,946.01
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212070	27.08.2024	REVENUE	646.62
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115211879	12.08.2024	REVENUE	654.48
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115211879	20.08.2024	REVENUE	654.48
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115211880	21.08.2024	REVENUE	654.48
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115211883	21.08.2024	REVENUE	654.48
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212071	19.08.2024	REVENUE	836.76
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212134	21.08.2024	REVENUE	3,496.35
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115212133	19.08.2024	REVENUE	784.50
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115211746	06.08.2024	REVENUE	1,687.50
TWFRS AUTHORITY	TRAINING	E-CAREERS LTD	5115211939	08.08.2024	REVENUE	3,329.17
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115212103	19.08.2024	CAPITAL	4,170.26
TWFRS AUTHORITY	COMPUTER EQUIPMENT	FALTECH LTD	5115211887	07.08.2024	CAPITAL	872.51
TWFRS AUTHORITY	INSURANCE - OTHER	GALLAGHER BASSETT INTERNATIONAL LTD	5115211888	06.08.2024	REVENUE	3,107.46
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	GBM PRODUCTS	5115211924	21.08.2024	REVENUE	570.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115211903	07.08.2024	REVENUE	3,067.20
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115212073	16.08.2024	REVENUE	1,348.50
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	GODIVA LIMITED	5115211987	13.08.2024	REVENUE	707.20
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	GODIVA LIMITED	5115212032	16.08.2024	REVENUE	712.28

TFFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	GODIVA LIMITED	5115212060	19.08.2024	REVENUE	1,383.17
TFFRS AUTHORITY	ANALYSIS FEES	GOVERNMENT ACTUARY DEPARTMENT	5115212280	28.08.2024	REVENUE	-5,000.00
TFFRS AUTHORITY	ANALYSIS FEES	GOVERNMENT ACTUARY DEPARTMENT	5115211989	28.08.2024	REVENUE	5,000.00
TFFRS AUTHORITY	ANALYSIS FEES	GOVERNMENT ACTUARY DEPARTMENT	5115212281	28.08.2024	REVENUE	5,000.00
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	GREENHAM LIMITED	5115211954	12.08.2024	REVENUE	834.90
TFFRS AUTHORITY	EQUIPMENT - SPECIALIST	GYM GEAR	5115211916	20.08.2024	REVENUE	-4,430.40
TFFRS AUTHORITY	EQUIPMENT - SPECIALIST	GYM GEAR	5115212183	20.08.2024	REVENUE	4,430.40
TFFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	HENRY SCHEIN MEDICAL	5115212305	29.08.2024	REVENUE	1,878.00
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115211814	05.08.2024	REVENUE	686.35
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115212291	30.08.2024	REVENUE	699.70
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115212289	30.08.2024	REVENUE	772.55
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115212290	30.08.2024	REVENUE	933.70
TFFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115211835	07.08.2024	REVENUE	19,718.16
TFFRS AUTHORITY	SUBSCRIPTIONS	INFORMATION COMMISSIONER	330005081	05.08.2024	REVENUE	2,900.00
TFFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT - P	INTERNAL CROSS COMPANY	5115212050	16.08.2024	REVENUE	2,345.32
TFFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT - P	IQ REPAIRS SERVICES	5115211994	16.08.2024	REVENUE	560.00
TFFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115212200	22.08.2024	REVENUE	1,600.77
TFFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115212313	29.08.2024	REVENUE	2,455.62
TFFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115212181	21.08.2024	REVENUE	1,297.67
TFFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT - P	JH MECHANICAL SERVICES LTD	5115212364	30.08.2024	CAPITAL	-1,098.37
TFFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT - P	JH MECHANICAL SERVICES LTD	5115212141	30.08.2024	CAPITAL	1,098.37
TFFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT - P	JH MECHANICAL SERVICES LTD	5115212142	30.08.2024	CAPITAL	22,151.54
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKO GROUP (UK) LIMITED T/A	5115212250	27.08.2024	REVENUE	732.77
TFFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115212233	22.08.2024	REVENUE	1,286.66
TFFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212214	21.08.2024	REVENUE	614.89
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211430	16.08.2024	REVENUE	1,230.70
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211377	16.08.2024	REVENUE	1,301.96
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211963	15.08.2024	REVENUE	1,339.76
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211973	12.08.2024	REVENUE	1,355.50
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211962	15.08.2024	REVENUE	1,473.56
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211921	07.08.2024	REVENUE	1,568.00
TFFRS AUTHORITY	MMR - PROMOTIONAL MATERIALS	NEV SPORTS RETAIL CONSULTANCY	5115211776	15.08.2024	REVENUE	4,540.00
TFFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	NIGEL WRIGHT EMPLOYMENT SERVICES LT	5115211932	08.08.2024	REVENUE	8,000.00
TFFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115212149	19.08.2024	REVENUE	5,526.00
TFFRS AUTHORITY	BASIC ALLOWANCE EXPENSES	NORTH TYNESIDE COUNCIL	5115212193	27.08.2024	REVENUE	9,718.00
TFFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	NORTHERN DIVER INTERNATIONAL LTD	5115212015	13.08.2024	REVENUE	730.50
TFFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	330005091	27.08.2024	REVENUE	-81,681.51
TFFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	330005090	27.08.2024	REVENUE	81,681.51
TFFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	330005093	30.08.2024	REVENUE	81,806.55
TFFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115212340	30.08.2024	REVENUE	2,552.23
TFFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115212339	30.08.2024	REVENUE	21,300.41
TFFRS AUTHORITY	TRAINING	NORTHUMBRIA POLICE	5115212093	16.08.2024	REVENUE	1,891.90
TFFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115211975	12.08.2024	REVENUE	1,367.16
TFFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	R M MYERS & CO LIMITED	5115211933	12.08.2024	REVENUE	1,000.00
TFFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115212152	21.08.2024	CAPITAL	6,503.56
TFFRS AUTHORITY	EQUIPMENT-SAFETY	REALITY IN VIRTUAL REALITY LTD	5115211925	09.08.2024	REVENUE	25,485.00
TFFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	RFD BEAUFORT LIMITED T/A	5115212104	19.08.2024	REVENUE	1,506.59
TFFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115212254	27.08.2024	REVENUE	4,770.06
TFFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SIGNS EXPRESS GATESHEAD	5115211780	07.08.2024	REVENUE	919.93
TFFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115211777	02.08.2024	REVENUE	1,350.00
TFFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115211771	06.08.2024	REVENUE	1,600.00
TFFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115212075	16.08.2024	REVENUE	8,724.80
TFFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	STORMFLAME LIMITED	5115211594	05.08.2024	REVENUE	1,517.54
TFFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115212260	28.08.2024	CAPITAL	3,143.21
TFFRS AUTHORITY	EQUIPMENT-OPERATIONAL	TERBERG DTS (UK) LTD	5115211784	02.08.2024	REVENUE	1,566.12
TFFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115211936	08.08.2024	REVENUE	514.50
TFFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115211810	07.08.2024	REVENUE	620.10
TFFRS AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115211999	13.08.2024	REVENUE	1,284.91
TFFRS AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115211841	07.08.2024	REVENUE	11,240.83
TFFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115212222	27.08.2024	REVENUE	1,129.74
TFFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115212064	19.08.2024	REVENUE	573.45
TFFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115211829	05.08.2024	REVENUE	1,058.41
TFFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115211895	13.08.2024	REVENUE	2,102.01
TFFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115211842	05.08.2024	REVENUE	671.19
TFFRS AUTHORITY	UNIFORM	WM SUGDEN AND SONS LIMITED	5115211804	30.08.2024	REVENUE	3,867.60
TFFRS AUTHORITY	UNIFORM	WM SUGDEN AND SONS LIMITED	5115211891	09.08.2024	REVENUE	1,145.50
TFFRS AUTHORITY	UNIFORM	WM SUGDEN AND SONS LIMITED	5115211858	06.08.2024	REVENUE	1,564.80
TFFRS AUTHORITY	UNIFORM	WM SUGDEN AND SONS LIMITED	5115212057	16.08.2024	REVENUE	1,343.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212024	13.08.2024	REVENUE	-2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212012	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212018	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212019	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212020	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212021	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212022	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212025	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212028	13.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212029	14.08.2024	REVENUE	2,243.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115212023	14.08.2024	REVENUE	3,342.00
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211905	06.08.2024	REVENUE	3,387.30
TFFRS AUTHORITY	TRAVEL & ACCOMMODATION	CLICK TRAVEL	6005333734	31.08.2024	REVENUE	4,712.80
TFFRS AUTHORITY	EQUIPMENT - SPECIALIST	À E TAYLOR & CO LIMITED	5115211148	02.07.2024	REVENUE	1,522.50
TFFRS AUTHORITY	MMR - EXHIBITIONS	AA FLAGS LTD	5115211254	05.07.2024	REVENUE	1,380.50
TFFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	AIRBUS DEFENCE AND SPACE LTD	5115211258	08.07.2024	REVENUE	6,350.00
TFFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115211571	23.07.2024	REVENUE	1,821.27
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115211506	19.07.2024	REVENUE	1,243.69
TFFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115211219	05.07.2024	REVENUE	2,193.72
TFFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115211438	15.07.2024	REVENUE	726.44
TFFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115211437	15.07.2024	REVENUE	628.11
TFFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115211436	15.07.2024	REVENUE	729.38
TFFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115211432	15.07.2024	REVENUE	971.86
TFFRS AUTHORITY	EQUIPMENT	ANGUS UK	5115211403	19.07.2024	CAPITAL	5,648.50
TFFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI LIMITED	5115211667	29.07.2024	REVENUE	772.50
TFFRS AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	ASIAN FIRE SERVICE ASSOCIATION	5115211189	03.07.2024	REVENUE	720.00
TFFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115211576	31.07.2024	REVENUE	633.73
TFFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115211316	09.07.2024	REVENUE	504.00
TFFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115211630	24.07.2024	REVENUE	620.97
TFFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BELL DECORATING GROUP LIMITED	5115211419	16.07.2024	CAPITAL	32,250.00
TFFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115211204	12.07.2024	REVENUE	1,067.00
TFFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115211268	09.07.2024	REVENUE	1,254.60
TFFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115211632	26.07.2024	REVENUE	522.75
TFFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115211586	24.07.2024	REVENUE	45,945.94
TFFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115211502	19.07.2024	REVENUE	863.40

TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211238	08.07.2024	REVENUE	3,548.98
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211237	05.07.2024	REVENUE	3,381.10
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211233	04.07.2024	REVENUE	3,340.38
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211232	03.07.2024	REVENUE	-3,340.38
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211225	03.07.2024	REVENUE	3,340.38
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115211629	26.07.2024	REVENUE	506.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BWT UK LTD	5115211394	12.07.2024	REVENUE	522.40
TWFRS AUTHORITY	CAP - VEHICLES	CAR VAN & MINIBUS WORLD LTD	5115211779	31.07.2024	CAPITAL	40,320.00
TWFRS AUTHORITY	PUBLICITY	CDP PRINT MANAGEMENT	5115211221	05.07.2024	REVENUE	663.07
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	COLD CUT SYSTEMS LTD	5115211495	16.07.2024	REVENUE	-522.04
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	COLD CUT SYSTEMS LTD	5115211488	16.07.2024	REVENUE	522.04
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	COLD CUT SYSTEMS LTD	5115211496	19.07.2024	REVENUE	522.04
TWFRS AUTHORITY	COUNSELS FEES	DAVID C STOTESBURY	5115211499	17.07.2024	REVENUE	4,000.00
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115211423	15.07.2024	REVENUE	799.80
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115211401	12.07.2024	REVENUE	2,946.01
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115211446	17.07.2024	REVENUE	1,400.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115211322	09.07.2024	CAPITAL	6,940.90
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115211679	31.07.2024	REVENUE	974.30
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210879	19.07.2024	REVENUE	2,182.63
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115211545	19.07.2024	REVENUE	945.00
TWFRS AUTHORITY	CONTRACT TRAINING	DUCKCOOP LTD	5115211583	22.07.2024	REVENUE	3,293.37
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ELITE EMBROIDERY LTD	5115211348	19.07.2024	REVENUE	2,232.00
TWFRS AUTHORITY	INSURANCE - OTHER	ENTERPRISE RENT-A-CAR UK LTD	330005074	04.07.2024	REVENUE	829.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115211453	15.07.2024	CAPITAL	22,714.91
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115211577	24.07.2024	CAPITAL	712.40
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115210821	03.07.2024	REVENUE	1,104.26
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	FIREANGEL SAFETY TECHNOLOGY LTD	5115211634	24.07.2024	REVENUE	21,978.00
TWFRS AUTHORITY	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115211219	03.07.2024	REVENUE	14,460.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	G&J ENGINEERING SERVICES LTD	5115211665	25.07.2024	CAPITAL	1,025.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	GBM PRODUCTS	5115211652	26.07.2024	REVENUE	1,038.75
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115211380	15.07.2024	REVENUE	4,600.80
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115211513	19.07.2024	REVENUE	2,472.25
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	GLASGOW WATERSPORTS	5115211406	31.07.2024	REVENUE	2,864.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	5115211260	04.07.2024	REVENUE	4,240.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	5115211240	05.07.2024	REVENUE	1,806.45
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	5115211188	04.07.2024	REVENUE	669.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115211539	29.07.2024	REVENUE	1,401.65
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115211263	09.07.2024	REVENUE	834.90
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115211170	02.07.2024	REVENUE	1,774.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115211169	02.07.2024	REVENUE	1,352.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIO TYRESERVICES	5115211168	02.07.2024	REVENUE	1,014.60
TWFRS AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115211276	08.07.2024	REVENUE	1,372.14
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115210728	10.07.2024	REVENUE	1,100.00
TWFRS AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115211230	03.07.2024	REVENUE	141,917.43
TWFRS AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115211220	03.07.2024	REVENUE	-141,917.43
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115211464	16.07.2024	REVENUE	513.55
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115211152	01.07.2024	CAPITAL	29,313.62
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115211721	31.07.2024	REVENUE	1,138.02
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115211300	10.07.2024	REVENUE	504.88
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115211299	10.07.2024	REVENUE	1,464.00
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115210343	10.07.2024	REVENUE	1,850.00
TWFRS AUTHORITY	UNIFORMS	KEELA INT LTD	5115211241	05.07.2024	REVENUE	3,588.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	LANDBASED TRAINING LTD	5115211478	31.07.2024	REVENUE	670.00
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115211660	25.07.2024	REVENUE	662.51
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115211607	23.07.2024	REVENUE	725.45
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKO GROUP (UK) LIMITED T/A	5115211411	23.07.2024	REVENUE	612.70
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115211463	16.07.2024	REVENUE	633.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115211467	19.07.2024	REVENUE	533.24
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211429	15.07.2024	REVENUE	1,207.46
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211428	15.07.2024	REVENUE	-1,207.46
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211400	29.07.2024	REVENUE	543.07
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211378	29.07.2024	REVENUE	1,446.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211376	12.07.2024	REVENUE	1,103.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115211046	11.07.2024	REVENUE	1,009.19
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210803	11.07.2024	REVENUE	1,009.19
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210487	11.07.2024	REVENUE	1,006.71
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	MHFA ENGLAND CIC	5115209307	08.07.2024	REVENUE	859.99
TWFRS AUTHORITY	TRAIN # APP LEVY	NEW COLLEGE DURHAM	5115211264	05.07.2024	REVENUE	4,276.37
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115211203	02.07.2024	CAPITAL	2,970.00
TWFRS AUTHORITY	EVENTS AND ATTRACTIONS	NEWCASTLE CITY COUNCIL	5115211716	30.07.2024	REVENUE	2,366.45
TWFRS AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	NEWCASTLE CITY COUNCIL	5115211482	16.07.2024	REVENUE	731.98
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115211648	24.07.2024	REVENUE	753.31
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	NIGEL WRIGHT EMPLOYMENT SERVICES LT	5115211460	16.07.2024	REVENUE	500.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115211563	23.07.2024	REVENUE	5,526.00
TWFRS AUTHORITY	TRAINING	NORTHERN BRANCH NAHFO	5115211381	19.07.2024	REVENUE	950.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	330005079	23.07.2024	REVENUE	81,681.51
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115211697	26.07.2024	REVENUE	1,367.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115211342	10.07.2024	REVENUE	1,377.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115211311	09.07.2024	REVENUE	810.04
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115211256	04.07.2024	REVENUE	1,407.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115211255	04.07.2024	REVENUE	845.52
TWFRS AUTHORITY	EVENTS AND ATTRACTIONS	PARTY TIME INFLATABLES	5115211584	22.07.2024	REVENUE	1,225.00
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	PLATE & LOCATE	5115211121	01.07.2024	REVENUE	1,172.90
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115211371	12.07.2024	REVENUE	-547.75
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115209120	12.07.2024	REVENUE	547.75
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	PROJECT FURNITURE	5115211339	10.07.2024	CAPITAL	1,215.50
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	RADECAL SIGNS, GRAPHICS LTD	5115211457	17.07.2024	REVENUE	570.00
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	RADECAL SIGNS, GRAPHICS LTD	5115211417	17.07.2024	REVENUE	680.00
TWFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115211589	24.07.2024	REVENUE	2,125.65
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	RUBIX UK LTD	5115211727	30.07.2024	REVENUE	1,339.00
TWFRS AUTHORITY	SUBSCRIPTIONS	SAFECALL LTD	5115211500	24.07.2024	REVENUE	1,692.60
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SAFEQUIP LIMITED	5115211277	08.07.2024	REVENUE	827.50
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115211599	23.07.2024	REVENUE	1,180.00
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	SEARCH STAR LIMITED	5115211765	31.07.2024	REVENUE	1,990.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115211709	26.07.2024	REVENUE	1,029.95
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SNAPFAST LTD	5115211329	09.07.2024	REVENUE	684.80
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115211550	23.07.2024	REVENUE	555.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115211424	15.07.2024	REVENUE	8,724.80
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM & NON-UNIFORMED	STAND AND DELIVER LTD	5115211345	11.07.2024	REVENUE	1,140.00
TWFRS AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE	5115211524	18.07.2024	REVENUE	1,576.20
TWFRS AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE	5115211275	05.07.2024	REVENUE	1,212.97
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115211353	11.07.2024	REVENUE	735.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115211305	09.07.2024	REVENUE	519.72

TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115211603	24.07.2024	CAPITAL	5,843.31
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115211570	23.07.2024	REVENUE	565.85
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115211602	24.07.2024	REVENUE	2,415.05
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115211742	31.07.2024	REVENUE	34,818.75
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115211729	30.07.2024	CAPITAL	46,919.60
TWFRS AUTHORITY	TRAINING	THE EDUCATION AND SKILLS	5115211281	08.07.2024	REVENUE	894.90
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	THE INSTITUTION OF FIRE ENGINEERS	5115211242	05.07.2024	REVENUE	1,822.00
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115211475	19.07.2024	REVENUE	4,200.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	UK TELEMATICS LIMITED	5115211461	15.07.2024	REVENUE	922.72
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	UK TELEMATICS LIMITED	5115200840	15.07.2024	REVENUE	-922.72
TWFRS AUTHORITY	SUBSCRIPTIONS	UK-AFI	5115211673	25.07.2024	REVENUE	590.00
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115211451	17.07.2024	REVENUE	531.60
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115211494	17.07.2024	CAPITAL	-516.90
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115211493	18.07.2024	CAPITAL	6,802.43
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	USED TRUCK SPARES LTD	5115211262	09.07.2024	REVENUE	1,200.00
TWFRS AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115211236	05.07.2024	REVENUE	1,332.20
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115211373	16.07.2024	REVENUE	1,040.40
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115211505	19.07.2024	REVENUE	945.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115211462	18.07.2024	REVENUE	4,989.48
TWFRS AUTHORITY	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115211447	25.07.2024	REVENUE	1,224.20
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115211459	18.07.2024	CAPITAL	583.00
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	5115211628	24.07.2024	REVENUE	1,212.25
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211655	25.07.2024	REVENUE	3,594.45
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211654	25.07.2024	REVENUE	3,445.85
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211529	18.07.2024	REVENUE	4,565.66
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211528	18.07.2024	REVENUE	2,308.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211525	18.07.2024	REVENUE	2,308.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211487	16.07.2024	REVENUE	3,440.10
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211486	16.07.2024	REVENUE	2,308.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211485	16.07.2024	REVENUE	-2,308.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211469	16.07.2024	REVENUE	2,308.40
TWFRS AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	600533734	31.07.2024	REVENUE	3,406.25
TWFRS AUTHORITY	UNIFORMS	5.11 INTERNATIONAL AB	5115211040	21.06.2024	REVENUE	-1,512.00
TWFRS AUTHORITY	UNIFORMS	5.11 INTERNATIONAL AB	6000559106	24.06.2024	REVENUE	-1,512.00
TWFRS AUTHORITY	UNIFORMS	5.11 INTERNATIONAL AB	5115210882	21.06.2024	REVENUE	1,512.00
TWFRS AUTHORITY	UNIFORMS	5.11 INTERNATIONAL AB	5115211041	24.06.2024	REVENUE	1,512.00
TWFRS AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	6000558139	07.06.2024	REVENUE	-4,630.80
TWFRS AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115210689	07.06.2024	CAPITAL	3,859.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAIVE SOLUTIONS LIMITED	6000559019	21.06.2024	REVENUE	-2,185.52
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAIVE SOLUTIONS LIMITED	5115211012	21.06.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000557973	05.06.2024	REVENUE	-2,291.32
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000558947	20.06.2024	REVENUE	-1,851.81
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115210982	20.06.2024	REVENUE	1,543.16
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115210664	05.06.2024	REVENUE	1,909.43
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000558616	14.06.2024	REVENUE	-6,016.40
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210868	14.06.2024	REVENUE	580.29
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210862	14.06.2024	REVENUE	611.82
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210869	14.06.2024	REVENUE	655.88
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210870	14.06.2024	REVENUE	844.77
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210864	14.06.2024	REVENUE	911.50
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210863	14.06.2024	REVENUE	932.07
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210866	14.06.2024	REVENUE	974.64
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	6000558818	19.06.2024	REVENUE	-15,552.22
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	6000559339	28.06.2024	REVENUE	-639.30
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115211107	28.06.2024	REVENUE	532.75
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115210990	19.06.2024	REVENUE	1,405.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115210989	19.06.2024	REVENUE	11,554.68
TWFRS AUTHORITY	HQ TRAINING EQUIPMENT	ARCO LIMITED	6000559266	27.06.2024	REVENUE	-1,659.68
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ARCO TYNE & WEAR	5115211109	27.06.2024	REVENUE	-1,297.57
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ARCO TYNE & WEAR	5115210980	27.06.2024	REVENUE	2,680.63
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	6000559340	28.06.2024	REVENUE	-1,844.40
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115211062	28.06.2024	REVENUE	1,537.00
TWFRS AUTHORITY	INSURANCE - OTHER	AUXILLIS LIMITED	6000559202	26.06.2024	REVENUE	-3,594.08
TWFRS AUTHORITY	INSURANCE - OTHER	AUXILLIS LIMITED	330005072	26.06.2024	REVENUE	3,594.08
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	6000558493	13.06.2024	REVENUE	-1,143.51
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	6000559273	27.06.2024	REVENUE	-544.30
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115210836	13.06.2024	REVENUE	745.14
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	BECHTEL DIRECT LTD UK	6000558114	07.06.2024	REVENUE	-2,170.14
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	BECHTEL DIRECT LTD UK	5115210673	07.06.2024	REVENUE	1,808.45
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BELL TRUCK SALES LTD	6000558385	12.06.2024	REVENUE	-1,929.80
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BELL TRUCK SALES LTD	5115210825	12.06.2024	REVENUE	1,608.17
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	6000557751	04.06.2024	REVENUE	-1,152.60
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115210625	04.06.2024	REVENUE	960.50
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	BOOTS UK LTD	6000557701	03.06.2024	REVENUE	-3,861.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	BOOTS UK LTD	5115210501	03.06.2024	REVENUE	3,861.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BRIGHT IRON FABRICATION & WELDING	5115210872	13.06.2024	REVENUE	-600.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BRIGHT IRON FABRICATION & WELDING	5115207052	13.06.2024	REVENUE	600.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000559342	28.06.2024	REVENUE	-4,289.60
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000558191	10.06.2024	REVENUE	-779.93
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000558603	14.06.2024	REVENUE	-518.04
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210705	10.06.2024	REVENUE	649.94
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115211117	28.06.2024	REVENUE	3,574.67
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000559142	25.06.2024	REVENUE	-12,281.46
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000559345	28.06.2024	REVENUE	-1,528.52
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211108	28.06.2024	REVENUE	1,273.77
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115211065	25.06.2024	REVENUE	10,251.22
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000559026	21.06.2024	REVENUE	-951.62
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000559356	28.06.2024	REVENUE	-685.20
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000558204	10.06.2024	REVENUE	-667.37
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000558134	07.06.2024	REVENUE	-666.12
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000559147	25.06.2024	REVENUE	-575.96
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000558617	14.06.2024	REVENUE	-528.60
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115210638	07.06.2024	REVENUE	580.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	6000557755	04.06.2024	REVENUE	-1,184.40
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	6000558388	12.06.2024	REVENUE	-842.40
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115210792	12.06.2024	REVENUE	702.00
TWFRS AUTHORITY	COUNSELS FEES	DAVID C STOTESBURY	6000558297	11.06.2024	REVENUE	-4,200.00
TWFRS AUTHORITY	COUNSELS FEES	DAVID C STOTESBURY	5115210795	11.06.2024	REVENUE	3,500.00
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000558031	06.06.2024	REVENUE	-3,535.21
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000558140	07.06.2024	REVENUE	-1,656.00
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115210678	07.06.2024	REVENUE	1,380.00
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115210686	06.06.2024	REVENUE	2,946.01
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000557692	03.06.2024	REVENUE	-4,008.58

TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000558195	10.06.2024	REVENUE	-3,171.57
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000558389	12.06.2024	REVENUE	-1,800.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000557969	05.06.2024	REVENUE	-980.64
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000558707	17.06.2024	REVENUE	-785.38
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000558609	14.06.2024	REVENUE	-666.19
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210827	14.06.2024	REVENUE	555.16
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210704	10.06.2024	REVENUE	601.98
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210874	17.06.2024	REVENUE	654.48
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210157	05.06.2024	REVENUE	744.54
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210761	12.06.2024	REVENUE	1,500.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210756	10.06.2024	REVENUE	2,040.99
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115209711	03.06.2024	REVENUE	3,069.70
TWFRS AUTHORITY	MAINTENANCE OF GROUNDS - GENERAL	DSR PAVING SERVICES LTD	6000558497	13.06.2024	REVENUE	-2,340.00
TWFRS AUTHORITY	MAINTENANCE OF GROUNDS - GENERAL	DSR PAVING SERVICES LTD	5115210835	13.06.2024	REVENUE	1,950.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	6000559351	28.06.2024	REVENUE	-1,517.44
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115211144	28.06.2024	REVENUE	1,136.28
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ELIS UK LTD	6000558601	14.06.2024	REVENUE	-943.78
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ELIS UK LTD	5115210713	07.06.2024	REVENUE	-588.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ELIS UK LTD	5115207135	07.06.2024	REVENUE	588.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	6000558381	12.06.2024	REVENUE	-161,776.34
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115210824	12.06.2024	CAPITAL	134,813.62
TWFRS AUTHORITY	FIRE SAFETY	FIREANGEL SAFETY TECHNOLOGY LIMITED	6000557760	04.06.2024	REVENUE	-23,976.00
TWFRS AUTHORITY	FIRE SAFETY	FIREANGEL SAFETY TECHNOLOGY LIMITED	5115210642	04.06.2024	REVENUE	19,980.00
TWFRS AUTHORITY	UNIFORMS	FLAMEPRO (UK) HOLDINGS LTD	6000559144	25.06.2024	REVENUE	-5,754.73
TWFRS AUTHORITY	UNIFORMS	FLAMEPRO (UK) HOLDINGS LTD	5115211071	25.06.2024	REVENUE	4,795.60
TWFRS AUTHORITY	POSTAGE	FP TELESET	6000558608	14.06.2024	REVENUE	-2,000.00
TWFRS AUTHORITY	POSTAGE	FP TELESET	5115210838	14.06.2024	REVENUE	2,000.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	FRONIUS UK LTD	6000558713	17.06.2024	REVENUE	-1,422.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	FRONIUS UK LTD	5115210884	17.06.2024	REVENUE	1,185.00
TWFRS AUTHORITY	BASIC ALLOWANCE EXPENSES	GATESHEAD COUNCIL	6000558826	19.06.2024	REVENUE	-20,279.78
TWFRS AUTHORITY	BASIC ALLOWANCE EXPENSES	GATESHEAD COUNCIL	5115210993	19.06.2024	REVENUE	20,279.78
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	6000558702	17.06.2024	REVENUE	-583.20
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	6000558394	12.06.2024	REVENUE	-1,012.26
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	5115210830	12.06.2024	REVENUE	843.55
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM	6000557966	05.06.2024	REVENUE	-857.52
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM	6000559100	24.06.2024	REVENUE	-693.40
TWFRS AUTHORITY	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115210834	24.06.2024	REVENUE	577.83
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HARRISON & SON LTD	6000559094	24.06.2024	REVENUE	-752.40
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HARRISON & SON LTD	5115210971	24.06.2024	REVENUE	627.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	6000557758	04.06.2024	REVENUE	-1,148.33
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115209836	04.06.2024	REVENUE	956.94
TWFRS AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	6000559200	26.06.2024	REVENUE	-2,433.42
TWFRS AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115211047	26.06.2024	REVENUE	2,027.85
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	JOSH SERVICES LIMITED	6000559020	21.06.2024	REVENUE	-528.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	6000558765	18.06.2024	REVENUE	-2,888.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115210929	14.06.2024	REVENUE	-2,390.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115210910	14.06.2024	REVENUE	2,390.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115210930	18.06.2024	REVENUE	2,390.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	JSM BRAND EXPOSURE	6000557768	04.06.2024	REVENUE	-1,902.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	JSM BRAND EXPOSURE	5115210624	04.06.2024	REVENUE	1,585.00
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	6000558494	13.06.2024	REVENUE	-4,500.00
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115210873	13.06.2024	REVENUE	3,750.00
TWFRS AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	6000557699	03.06.2024	REVENUE	-7,356.00
TWFRS AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115210609	03.06.2024	REVENUE	6,130.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	KK FABRICATIONS LTD	6000557976	05.06.2024	REVENUE	-1,824.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	KK FABRICATIONS LTD	5115210621	05.06.2024	REVENUE	1,440.00
TWFRS AUTHORITY	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	6000558709	17.06.2024	REVENUE	-1,358.40
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	6000558384	12.06.2024	REVENUE	-795.01
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115210815	12.06.2024	REVENUE	-725.45
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115210679	12.06.2024	REVENUE	725.45
TWFRS AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115210816	12.06.2024	REVENUE	725.45
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	6000558837	19.06.2024	REVENUE	-707.42
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	6000559211	26.06.2024	REVENUE	-504.90
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	6000558492	13.06.2024	REVENUE	-727.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115210850	13.06.2024	REVENUE	502.07
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000558196	10.06.2024	REVENUE	-1,670.03
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000559205	26.06.2024	REVENUE	-908.30
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000558760	18.06.2024	REVENUE	-519.03
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115210746	10.06.2024	REVENUE	765.71
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115211098	26.06.2024	REVENUE	892.10
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115210767	10.06.2024	REVENUE	895.80
TWFRS AUTHORITY	EQUIPMENT	MACHINE MART	6000559101	24.06.2024	REVENUE	-1,402.80
TWFRS AUTHORITY	EQUIPMENT	MACHINE MART	5115211024	20.06.2024	CAPITAL	-1,169.00
TWFRS AUTHORITY	EQUIPMENT	MACHINE MART	5115211023	20.06.2024	CAPITAL	1,169.00
TWFRS AUTHORITY	EQUIPMENT	MACHINE MART	5115211025	24.06.2024	CAPITAL	1,169.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000558122	07.06.2024	REVENUE	-2,890.93
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210145	07.06.2024	REVENUE	1,201.65
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210724	07.06.2024	REVENUE	1,207.46
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	6000558610	14.06.2024	REVENUE	-1,606.77
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115210831	14.06.2024	REVENUE	1,338.99
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	METAL SUPERMARKETS	6000558712	17.06.2024	REVENUE	-536.60
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MIRROR & GLASS PROCESSING NE LTD	6000557753	04.06.2024	REVENUE	-1,225.13
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MIRROR & GLASS PROCESSING NE LTD	5115210658	04.06.2024	REVENUE	1,020.94
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	6000558290	11.06.2024	REVENUE	-26,084.04
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115210783	11.06.2024	REVENUE	21,736.70
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	NEED SOLUTIONS LTD	6000559022	21.06.2024	REVENUE	-1,020.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	NEED SOLUTIONS LTD	5115211011	21.06.2024	REVENUE	850.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEIL HENDERSON CONSULTING	6000558138	07.06.2024	REVENUE	-1,975.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEIL HENDERSON CONSULTING	5115210635	07.06.2024	CAPITAL	1,975.00
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	NETREADY LIMITED T/A 360 DEGREE	6000558615	14.06.2024	REVENUE	-1,680.00
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	NETREADY LIMITED T/A 360 DEGREE	5115210892	14.06.2024	REVENUE	1,400.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	6000558612	14.06.2024	REVENUE	-809.45
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115210768	14.06.2024	REVENUE	799.25
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	6000559098	24.06.2024	REVENUE	-5,526.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115211020	24.06.2024	REVENUE	5,526.00
TWFRS AUTHORITY	MISC-INTERCOMPANY POSTINGS - COS	NORTHERN DIVER INTERNATIONAL LTD	6000557695	03.06.2024	REVENUE	-587.40
TWFRS AUTHORITY	EVENTS AND ATTRACTIONS	NORTHERN PRIDE	6000558117	07.06.2024	REVENUE	-960.00
TWFRS AUTHORITY	EVENTS AND ATTRACTIONS	NORTHERN PRIDE	5115210665	07.06.2024	REVENUE	800.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	6000557707	03.06.2024	REVENUE	-81,681.51
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	6000559213	26.06.2024	REVENUE	-81,681.51
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	6000558942	20.06.2024	REVENUE	-2,778.96
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	5115211006	20.06.2024	REVENUE	2,778.96
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	330005062	03.06.2024	REVENUE	81,681.51

TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	330005071	26.06.2024	REVENUE	81,681.51
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000559343	28.06.2024	REVENUE	-1,337.21
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000558486	13.06.2024	REVENUE	-750.46
TWFRS AUTHORITY	EQUIPMENT	OPENHOUSE PRODUCTS LTD	6000557974	05.06.2024	REVENUE	-8,131.63
TWFRS AUTHORITY	EQUIPMENT	OPENHOUSE PRODUCTS LTD	5115210447	05.06.2024	CAPITAL	6,776.36
TWFRS AUTHORITY	EQUIPMENT HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	6000558496	13.06.2024	REVENUE	-1,075.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	PINNACLE PRECISION ENGINEERING LTD	6000557981	05.06.2024	REVENUE	-516.60
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	PLATE & LOCATE	6000557968	05.06.2024	REVENUE	-1,552.52
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	PLATE & LOCATE	5115210616	05.06.2024	REVENUE	1,302.10
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	REGENCY BLINDS	6000558392	12.06.2024	REVENUE	-1,955.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	REGENCY BLINDS	5115210823	12.06.2024	CAPITAL	1,629.17
TWFRS AUTHORITY	CAP EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	6000559029	21.06.2024	REVENUE	-1,262.39
TWFRS AUTHORITY	CAP EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115210614	21.06.2024	CAPITAL	1,051.99
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	6000558292	11.06.2024	REVENUE	-619.20
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	5115210781	11.06.2024	REVENUE	516.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	6000557767	04.06.2024	REVENUE	-1,000.31
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	6000558621	14.06.2024	REVENUE	-3,180.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	6000558720	17.06.2024	REVENUE	-846.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	6000558032	06.06.2024	REVENUE	-564.00
TWFRS AUTHORITY	EQUIPMENT	SOLO SECURITY LIMITED	6000559269	27.06.2024	REVENUE	-840.00
TWFRS AUTHORITY	EQUIPMENT	SOLO SECURITY LIMITED	5115211123	27.06.2024	REVENUE	700.00
TWFRS AUTHORITY	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	6000558952	20.06.2024	REVENUE	-6,840.00
TWFRS AUTHORITY	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115210951	20.06.2024	REVENUE	6,840.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	6000558298	11.06.2024	REVENUE	-1,666.30
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	6000557763	04.06.2024	REVENUE	-10,768.90
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115210644	04.06.2024	REVENUE	8,974.08
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115210793	11.06.2024	REVENUE	9,721.92
TWFRS AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	STORMSAVER LTD	6000557971	05.06.2024	REVENUE	-571.74
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	6000558701	17.06.2024	REVENUE	-760.94
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	6000558602	14.06.2024	REVENUE	-650.31
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115210918	14.06.2024	REVENUE	-564.56
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115210904	14.06.2024	REVENUE	564.56
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115210919	17.06.2024	REVENUE	564.56
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	6000558611	14.06.2024	REVENUE	-2,880.06
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115210887	14.06.2024	REVENUE	2,400.05
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	6000558294	11.06.2024	REVENUE	-1,563.54
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115210775	11.06.2024	REVENUE	1,287.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000559150	25.06.2024	REVENUE	-178,114.46
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000557708	03.06.2024	REVENUE	-43,025.34
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000559337	28.06.2024	REVENUE	-35,476.74
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000558028	06.06.2024	REVENUE	-1,701.49
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115210558	06.06.2024	CAPITAL	1,417.91
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115210549	03.06.2024	CAPITAL	6,290.50
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115211058	25.06.2024	CAPITAL	21,113.82
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115210577	03.06.2024	REVENUE	29,563.95
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115211116	28.06.2024	REVENUE	29,563.95
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115211059	25.06.2024	CAPITAL	127,314.90
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	6000558490	13.06.2024	REVENUE	-2,400.00
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	5115210801	13.06.2024	REVENUE	2,000.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	6000558202	10.06.2024	REVENUE	-1,879.34
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115210714	10.06.2024	REVENUE	1,566.12
TWFRS AUTHORITY	TRAINING	THE COMMISSION FOR LOCAL ADMINISTRAT	6000559210	26.06.2024	REVENUE	-550.00
TWFRS AUTHORITY	TRAINING	THE COMMISSION FOR LOCAL ADMINISTRAT	5115211060	26.06.2024	REVENUE	550.00
TWFRS AUTHORITY	FIRE SAFETY SUPPLIES	THOMAS KNEALE & CO LTD	6000559357	28.06.2024	REVENUE	-2,637.00
TWFRS AUTHORITY	FIRE SAFETY SUPPLIES	THOMAS KNEALE & CO LTD	5115211039	28.06.2024	REVENUE	2,197.50
TWFRS AUTHORITY	CAP EQUIPMENT	VIMPEX LIMITED	6000557694	03.06.2024	REVENUE	-536.40
TWFRS AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	6000558029	06.06.2024	REVENUE	-1,656.35
TWFRS AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115210677	06.06.2024	REVENUE	1,380.29
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115210826	17.06.2024	REVENUE	535.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115210852	18.06.2024	REVENUE	645.23
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115210950	21.06.2024	REVENUE	665.30
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115210955	21.06.2024	REVENUE	1,444.41
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000559010	21.06.2024	REVENUE	-2,675.47
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000559338	28.06.2024	REVENUE	-871.23
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000558106	07.06.2024	REVENUE	-820.68
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000558699	17.06.2024	REVENUE	-788.99
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000558753	18.06.2024	REVENUE	-774.28
TWFRS AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	6000558953	20.06.2024	REVENUE	-3,548.28
TWFRS AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115211014	20.06.2024	REVENUE	2,956.90
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	YCS CONSTRUCTION LTD	6000559360	28.06.2024	REVENUE	-627.60
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	YCS CONSTRUCTION LTD	5115211093	28.06.2024	REVENUE	523.00
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	6000558023	06.06.2024	REVENUE	-1,454.70
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	5115210700	06.06.2024	REVENUE	1,212.25
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000559355	28.06.2024	REVENUE	-18,716.24
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000558721	17.06.2024	REVENUE	-9,420.85
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210842	17.06.2024	REVENUE	2,148.71
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210840	17.06.2024	REVENUE	2,261.87
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211141	28.06.2024	REVENUE	2,265.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211156	28.06.2024	REVENUE	3,313.20
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211157	28.06.2024	REVENUE	3,313.20
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211142	28.06.2024	REVENUE	3,329.47
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115211140	28.06.2024	REVENUE	3,375.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210841	17.06.2024	REVENUE	3,440.20
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	ZIG ZAGS ALTERATIONS LTD	6000558197	10.06.2024	REVENUE	-575.86
TWFRS AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	600533734	30.06.2024	REVENUE	5,979.74
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	ABBEY FIRE UK LTD	6000556771	14.05.2024	REVENUE	-3,041.16
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	ABBEY FIRE UK LTD	5115210223	14.05.2024	REVENUE	2,534.30
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ACCESS UK LTD	6000556427	08.05.2024	REVENUE	-63,590.40
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ACCESS UK LTD	5115210105	08.05.2024	REVENUE	52,992.00
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	AFI UPLIFT	6000556824	15.05.2024	REVENUE	-730.00
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	AFI UPLIFT	5115210221	15.05.2024	CAPITAL	608.40
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	6000556692	13.05.2024	REVENUE	-1,984.80
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115210132	13.05.2024	REVENUE	1,654.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	6000556770	14.05.2024	REVENUE	-1,285.52
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115210195	14.05.2024	REVENUE	1,821.27
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000557049	20.05.2024	REVENUE	-1,697.89
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000556239	03.05.2024	REVENUE	-1,564.48
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115209992	03.05.2024	REVENUE	1,303.74
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115210328	20.05.2024	REVENUE	1,414.91
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000556825	15.05.2024	REVENUE	-3,158.37
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209652	15.05.2024	REVENUE	-2,880.95
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000557276	24.05.2024	REVENUE	-916.18
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210254	15.05.2024	REVENUE	572.27

TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210255	15.05.2024	REVENUE	575.21
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209647	15.05.2024	REVENUE	577.27
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210259	15.05.2024	REVENUE	578.16
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209646	15.05.2024	REVENUE	640.54
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210439	24.05.2024	REVENUE	916.18
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115210257	15.05.2024	REVENUE	1,034.93
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	6000557629	31.05.2024	REVENUE	-7,909.52
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115210599	31.05.2024	REVENUE	-6,591.27
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	6000556221	03.05.2024	REVENUE	-1,047.90
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115209941	03.05.2024	REVENUE	873.25
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115210588	31.05.2024	REVENUE	6,591.27
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115210600	31.05.2024	REVENUE	6,591.27
TWFRS FIRE AUTHORITY	EQUIPMENT OPERATIONAL	ANGUS UK	6000557398	28.05.2024	REVENUE	-13,719.60
TWFRS FIRE AUTHORITY	EQUIPMENT OPERATIONAL	ANGUS UK	5115210338	28.05.2024	CAPITAL	11,433.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	6000556085	01.05.2024	REVENUE	-107,867.26
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	6000556132	02.05.2024	REVENUE	-9,786.93
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	6000557567	30.05.2024	REVENUE	-6,134.97
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	6000556359	07.05.2024	REVENUE	-5,969.60
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	6000557203	23.05.2024	REVENUE	-4,027.42
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	6000556612	10.05.2024	REVENUE	-2,766.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115210429	23.05.2024	REVENUE	560.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115209979	02.05.2024	REVENUE	1,405.20
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115210137	10.05.2024	REVENUE	2,766.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115209981	02.05.2024	REVENUE	3,255.84
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115210428	23.05.2024	REVENUE	3,467.42
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115209951	02.05.2024	REVENUE	4,392.40
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115210054	07.05.2024	REVENUE	5,969.60
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115210576	30.05.2024	REVENUE	6,134.97
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115209928	01.05.2024	REVENUE	40,264.06
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115209935	01.05.2024	REVENUE	67,603.20
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	6000557086	21.05.2024	REVENUE	-1,671.12
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	6000556679	13.05.2024	REVENUE	-662.76
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115210124	13.05.2024	REVENUE	552.30
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115210174	21.05.2024	REVENUE	1,392.60
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	6000556409	08.05.2024	REVENUE	-604.80
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	6000557088	21.05.2024	REVENUE	-604.80
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115210088	08.05.2024	REVENUE	504.00
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115210361	21.05.2024	REVENUE	504.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	AUXILLIS LIMITED	6000557092	21.05.2024	REVENUE	-3,139.92
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	AUXILLIS LIMITED	3300050561	21.05.2024	REVENUE	3,139.92
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	6000556355	07.05.2024	REVENUE	-1,056.18
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	6000556985	17.05.2024	REVENUE	-1,010.30
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	6000556240	03.05.2024	REVENUE	-824.15
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115210319	17.05.2024	REVENUE	590.75
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115210006	03.05.2024	REVENUE	693.52
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115210050	07.05.2024	REVENUE	806.16
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	BELL DECORATING GROUP LIMITED	6000557454	29.05.2024	REVENUE	-35,232.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	BELL DECORATING GROUP LIMITED	5115210318	29.05.2024	CAPITAL	29,360.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	6000556227	03.05.2024	REVENUE	-1,152.60
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115209953	03.05.2024	REVENUE	960.50
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000556819	15.05.2024	REVENUE	-29,387.40
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000557560	30.05.2024	REVENUE	-15,160.58
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000557257	24.05.2024	REVENUE	-8,761.64
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000557392	28.05.2024	REVENUE	-950.90
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210443	24.05.2024	REVENUE	-792.42
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210441	24.05.2024	REVENUE	792.42
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210444	28.05.2024	REVENUE	792.42
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210445	24.05.2024	REVENUE	7,301.37
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210176	30.05.2024	REVENUE	12,633.82
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115210136	15.05.2024	REVENUE	24,489.50
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000557258	24.05.2024	REVENUE	-1,528.52
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115210449	24.05.2024	REVENUE	1,273.77
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	6000557277	24.05.2024	REVENUE	-1,513.91
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	6000556990	17.05.2024	REVENUE	-1,144.79
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	6000557096	21.05.2024	REVENUE	-769.20
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	6000556245	03.05.2024	REVENUE	-727.76
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	5115210307	21.05.2024	REVENUE	532.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	5115210378	24.05.2024	REVENUE	676.17
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	5115210243	17.05.2024	REVENUE	849.21
TWFRS FIRE AUTHORITY	EQUIPMENT OPERATIONAL	BUSINESS IMAGE LIMITED	6000556089	01.05.2024	REVENUE	-2,559.60
TWFRS FIRE AUTHORITY	EQUIPMENT OPERATIONAL	BUSINESS IMAGE LIMITED	5115209903	01.05.2024	REVENUE	2,133.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	BWT UK LTD	6000556826	15.05.2024	REVENUE	-861.97
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	6000557460	29.05.2024	REVENUE	-1,558.79
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115210506	29.05.2024	CAPITAL	1,299.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	CROMWELL TOOLS LTD	6000556231	03.05.2024	REVENUE	-543.59
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000556361	07.05.2024	REVENUE	-5,059.44
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000556251	03.05.2024	REVENUE	-3,535.21
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115210031	03.05.2024	REVENUE	2,946.01
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115210049	07.05.2024	REVENUE	4,216.20
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	6000556763	14.05.2024	REVENUE	-1,316.52
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115210170	14.05.2024	REVENUE	1,097.10
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	6000557046	20.05.2024	REVENUE	-1,251.36
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115210277	20.05.2024	REVENUE	636.40
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	DR CASWELL LTD	6000557279	24.05.2024	REVENUE	-2,765.86
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	DR CASWELL LTD	5115210394	24.05.2024	REVENUE	837.43
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	DR CASWELL LTD	5115210372	24.05.2024	REVENUE	1,248.99
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000556350	07.05.2024	REVENUE	-2,734.40
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000556766	14.05.2024	REVENUE	-1,917.56
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000556979	17.05.2024	REVENUE	-1,819.80
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000556605	10.05.2024	REVENUE	-709.68
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000556414	08.05.2024	REVENUE	-649.87
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210052	08.05.2024	REVENUE	541.56
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210117	10.05.2024	REVENUE	591.40
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210156	14.05.2024	REVENUE	601.98
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210182	14.05.2024	REVENUE	601.98
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115209926	07.05.2024	REVENUE	995.96
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210025	07.05.2024	REVENUE	1,282.71
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115210238	17.05.2024	REVENUE	1,285.18
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	6000557093	21.05.2024	REVENUE	-941.40
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115210353	21.05.2024	REVENUE	784.50
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	6000556768	14.05.2024	REVENUE	-1,120.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115210235	14.05.2024	REVENUE	1,120.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ECO CLEANS UK	6000556247	03.05.2024	REVENUE	-1,795.00

TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ECO CLEANS UK	5115209961	03.05.2024	CAPITAL	1,795.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ELIS UK LTD	6000556343	07.05.2024	REVENUE	-782.48
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	6000557457	29.05.2024	REVENUE	-1,257.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115210492	29.05.2024	REVENUE	1,047.50
TWFRS FIRE AUTHORITY	WATER	ENVIRONMENT AGENCY	6000557634	31.05.2024	REVENUE	-1,750.00
TWFRS FIRE AUTHORITY	WATER	ENVIRONMENT AGENCY	5115210593	31.05.2024	REVENUE	1,750.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	6000556886	16.05.2024	REVENUE	-724,563.94
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115210180	13.05.2024	CAPITAL	-603,803.28
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115210173	13.05.2024	CAPITAL	603,803.28
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115210181	16.05.2024	CAPITAL	603,803.28
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	EXPERT FIRE SOLUTIONS LTD	6000557470	29.05.2024	REVENUE	-2,706.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	EXPERT FIRE SOLUTIONS LTD	5115210482	29.05.2024	REVENUE	2,255.00
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	FIREFIGHTER PROTECTION UK	6000556235	03.05.2024	REVENUE	-2,317.92
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	FIREFIGHTER PROTECTION UK	5115210012	03.05.2024	REVENUE	1,931.60
TWFRS FIRE AUTHORITY	POSTAGE	FP TELESET	6000557263	24.05.2024	REVENUE	-1,000.00
TWFRS FIRE AUTHORITY	POSTAGE	FP TELESET	5115210433	24.05.2024	REVENUE	1,000.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	G&J ENGINEERING SERVICES LTD	6000556690	13.05.2024	REVENUE	-2,993.98
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	G&J ENGINEERING SERVICES LTD	5115210048	13.05.2024	REVENUE	2,495.00
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	6000557456	29.05.2024	REVENUE	-2,321.28
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115210504	29.05.2024	REVENUE	1,934.40
TWFRS FIRE AUTHORITY	PROFESSIONAL & CONSULTANCY SERVICES	SUNDERLAND CITY COUNCIL	6000556254	03.05.2024	REVENUE	-4,000.00
TWFRS FIRE AUTHORITY	PROFESSIONAL & CONSULTANCY SERVICES	SUNDERLAND CITY COUNCIL	3300005057	03.05.2024	REVENUE	4,000.00
TWFRS FIRE AUTHORITY	PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	6000557631	31.05.2024	REVENUE	-8,803.62
TWFRS FIRE AUTHORITY	PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115210566	31.05.2024	REVENUE	7,336.35
TWFRS FIRE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM	6000556232	03.05.2024	REVENUE	-1,194.23
TWFRS FIRE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115209932	03.05.2024	REVENUE	774.80
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	6000556693	13.05.2024	REVENUE	-7,472.02
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	REPAIRS, ALTERATIONS AND IMPROVEMENTS	5115209907	13.05.2024	CAPITAL	6,226.68
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GYM GEAR	6000556541	09.05.2024	REVENUE	-2,928.00
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GYM GEAR	5115210002	09.05.2024	REVENUE	2,440.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	6000556233	03.05.2024	REVENUE	-5,052.82
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115209978	03.05.2024	REVENUE	524.50
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115209971	03.05.2024	REVENUE	594.45
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115209962	03.05.2024	REVENUE	1,554.20
TWFRS FIRE AUTHORITY	MISC-INTERCOMPANY POSTINGS - COS	HIQ TYRESERVICES	6000557636	31.05.2024	REVENUE	-7,118.13
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIQ TYRESERVICES	5115210537	31.05.2024	REVENUE	515.30
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIQ TYRESERVICES	5115210538	31.05.2024	REVENUE	524.50
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIQ TYRESERVICES	5115210539	31.05.2024	REVENUE	652.50
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIQ TYRESERVICES	5115210540	31.05.2024	REVENUE	679.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HIQ TYRESERVICES	5115210541	31.05.2024	REVENUE	1,006.60
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	6000557253	24.05.2024	REVENUE	-53,725.44
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	6000557453	29.05.2024	REVENUE	-53,725.44
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	6000556216	03.05.2024	REVENUE	-51,056.17
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115209923	03.05.2024	REVENUE	42,546.81
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115210355	24.05.2024	REVENUE	44,771.20
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115210453	29.05.2024	REVENUE	44,771.20
TWFRS FIRE AUTHORITY	MISC-INTERCOMPANY POSTINGS - COS	HUNTER APPAREL SOLUTIONS LTD	6000556130	02.05.2024	REVENUE	-2,098.42
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	HUNTER APPAREL SOLUTIONS LTD	5115209635	02.05.2024	REVENUE	1,748.68
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	6000557252	24.05.2024	REVENUE	-170,300.92
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	6000557458	29.05.2024	REVENUE	-6,984.12
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	6000557089	21.05.2024	REVENUE	-2,280.00
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115210360	21.05.2024	REVENUE	1,900.00
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115210491	29.05.2024	CAPITAL	5,820.10
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115210424	24.05.2024	REVENUE	141,917.43
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SUNDERLAND CITY COUNCIL	6000557552	30.05.2024	REVENUE	-1,434.72
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SUNDERLAND CITY COUNCIL	5115209940	30.05.2024	REVENUE	796.32
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	6000556982	17.05.2024	REVENUE	-1,080.00
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	5115210236	17.05.2024	REVENUE	1,080.00
TWFRS FIRE AUTHORITY	CAP EQUIPMENT	JACTONE	6000556233	03.05.2024	REVENUE	-996.00
TWFRS FIRE AUTHORITY	CAP EQUIPMENT	JACTONE	5115210001	03.05.2024	CAPITAL	830.00
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LIMITED	6000557202	23.05.2024	REVENUE	-7,338.34
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LIMITED	6000557640	31.05.2024	REVENUE	-584.40
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LIMITED	5115210404	23.05.2024	REVENUE	6,115.28
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	6000556773	14.05.2024	REVENUE	-2,642.09
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115210162	14.05.2024	REVENUE	2,201.74
TWFRS FIRE AUTHORITY	PETROL / DIESEL / FUEL	K & S MCKENZIE LTD	6000557565	30.05.2024	REVENUE	-1,440.00
TWFRS FIRE AUTHORITY	PETROL / DIESEL / FUEL	K & S MCKENZIE LTD	5115210413	30.05.2024	REVENUE	1,200.00
TWFRS FIRE AUTHORITY	HR TRAINING EQUIPMENT	K C HIRE AND SALES LTD	6000557643	31.05.2024	REVENUE	-1,202.40
TWFRS FIRE AUTHORITY	HR TRAINING EQUIPMENT	K C HIRE AND SALES LTD	5115210503	31.05.2024	REVENUE	1,002.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	6000556687	13.05.2024	REVENUE	-2,040.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115210125	13.05.2024	REVENUE	1,700.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	6000556827	15.05.2024	REVENUE	-3,420.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115210240	15.05.2024	REVENUE	2,850.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	KENNEDYS LAW LLP	6000556685	13.05.2024	REVENUE	-1,860.20
TWFRS FIRE AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	6000557390	28.05.2024	REVENUE	-795.01
TWFRS FIRE AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115210489	28.05.2024	REVENUE	662.51
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	LGI LINEAR GUIDANCE ILLUMINATION	5115210592	31.05.2024	REVENUE	-509.52
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	LGI LINEAR GUIDANCE ILLUMINATION	5115210266	31.05.2024	REVENUE	509.52
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKO GROUP (UK) LIMITED T/A	6000557281	24.05.2024	REVENUE	-1,264.30
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKO GROUP (UK) LIMITED T/A	6000557098	21.05.2024	REVENUE	-532.33
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	LOW FELL REMOVALS	6000557632	31.05.2024	REVENUE	-1,228.80
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	LOW FELL REMOVALS	5115210596	31.05.2024	CAPITAL	544.00
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000556983	17.05.2024	REVENUE	-1,275.79
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115210315	16.05.2024	REVENUE	-1,202.61
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115210314	16.05.2024	REVENUE	1,202.61
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115210316	17.05.2024	REVENUE	1,202.61
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000556540	09.05.2024	REVENUE	-8,743.13
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000556620	10.05.2024	REVENUE	-2,740.37
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000556242	03.05.2024	REVENUE	-1,441.98
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210120	09.05.2024	REVENUE	1,080.00
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210148	10.05.2024	REVENUE	1,080.00
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115209986	03.05.2024	REVENUE	1,201.65
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210146	10.05.2024	REVENUE	1,203.55
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210123	09.05.2024	REVENUE	1,216.82
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210115	09.05.2024	REVENUE	1,528.79
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210121	09.05.2024	REVENUE	1,726.55
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115210122	09.05.2024	REVENUE	1,733.69
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	MB DISTRIBUTION (CLEVELAND) LTD	6000556420	08.05.2024	REVENUE	-1,123.32
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	MB DISTRIBUTION (CLEVELAND) LTD	5115210079	08.05.2024	REVENUE	936.10
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	6000557399	28.05.2024	REVENUE	-1,929.63
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115210488	28.05.2024	REVENUE	1,608.02
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	6000557459	29.05.2024	REVENUE	-657.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	5115210502	29.05.2024	REVENUE	547.50

TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	6000557393	28.05.2024	REVENUE	-5,526.00
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115210467	28.05.2024	REVENUE	5,526.00
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	6000556426	08.05.2024	REVENUE	-35,098.42
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115210103	08.05.2024	REVENUE	2,480.65
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115210096	08.05.2024	REVENUE	12,803.53
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115210104	08.05.2024	REVENUE	16,058.47
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000556533	09.05.2024	REVENUE	-2,083.74
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000556969	17.05.2024	REVENUE	-1,268.82
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115210133	09.05.2024	REVENUE	1,347.67
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	OUT NORTH EAST	6000556095	01.05.2024	REVENUE	-720.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	OUT NORTH EAST	5115209031	01.05.2024	REVENUE	600.00
TWFRS FIRE AUTHORITY	MISC-INTERCOMPANY POSTINGS - COS	P & A MEDICAL LTD	6000556537	09.05.2024	REVENUE	-2,016.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115210108	09.05.2024	REVENUE	1,680.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	6000557265	24.05.2024	REVENUE	-2,394.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	5115210463	24.05.2024	REVENUE	1,995.00
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	6000556604	10.05.2024	REVENUE	-1,111.63
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115210061	10.05.2024	REVENUE	926.36
TWFRS FIRE AUTHORITY	MISCELLANEOUS LICENCES	PPL PRS LTD	6000556422	08.05.2024	REVENUE	-19,999.70
TWFRS FIRE AUTHORITY	MISCELLANEOUS LICENCES	PPL PRS LTD	5115210093	08.05.2024	REVENUE	16,666.41
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	RESHAPE (MIDLANDS) LTD	6000556250	03.05.2024	REVENUE	-5,000.00
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	RESHAPE (MIDLANDS) LTD	5115210022	03.05.2024	REVENUE	5,000.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	6000556607	10.05.2024	REVENUE	-5,743.12
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115210107	10.05.2024	REVENUE	4,785.94
TWFRS FIRE AUTHORITY	MISC-INTERCOMPANY POSTINGS - COS	RUBIX UK LTD	6000556129	02.05.2024	REVENUE	-1,312.68
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	RUBIX UK LTD	5115209936	02.05.2024	REVENUE	1,093.90
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	6000556980	17.05.2024	REVENUE	-1,548.00
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115210279	17.05.2024	REVENUE	1,290.00
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SALSAM LIMITED	6000556618	10.05.2024	REVENUE	-4,000.00
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SALSAM LIMITED	5115210055	10.05.2024	REVENUE	4,000.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - CORPORATE	SERCO LTD T/A	6000556818	15.05.2024	REVENUE	-2,790.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - CORPORATE	SERCO LTD T/A	5115210217	15.05.2024	REVENUE	2,325.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	SHL REFRACTORIES (UK) LTD	6000556238	03.05.2024	REVENUE	-7,008.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	SHL REFRACTORIES (UK) LTD	5115209942	03.05.2024	CAPITAL	5,840.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SIGNS EXPRESS (NEWCASTLE)	6000556617	10.05.2024	REVENUE	-798.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SIGNS EXPRESS (NEWCASTLE)	5115210129	10.05.2024	REVENUE	665.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	6000556966	17.05.2024	REVENUE	-1,164.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115210241	17.05.2024	REVENUE	970.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE	6000556691	13.05.2024	REVENUE	-1,473.43
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE	5115210197	13.05.2024	REVENUE	1,227.86
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	STENNIK	5115206262	28.05.2024	REVENUE	-531.00
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	SUEZ RECYCLING AND RECOVERY UK LTD	6000556406	08.05.2024	REVENUE	-1,247.56
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	SUEZ RECYCLING AND RECOVERY UK LTD	6000556598	10.05.2024	REVENUE	-662.83
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	SUEZ RECYCLING AND RECOVERY UK LTD	6000556531	09.05.2024	REVENUE	-594.85
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	SUEZ RECYCLING AND RECOVERY UK LTD	6000556344	07.05.2024	REVENUE	-544.54
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	SUEZ RECYCLING AND RECOVERY UK LTD	5115210098	08.05.2024	REVENUE	567.92
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	6000557638	31.05.2024	REVENUE	-785.76
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	6000556352	07.05.2024	REVENUE	-657.14
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115210603	31.05.2024	REVENUE	-654.80
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115210059	07.05.2024	REVENUE	547.62
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115210578	31.05.2024	REVENUE	654.80
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115210604	31.05.2024	REVENUE	654.80
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000556217	03.05.2024	REVENUE	-395,809.92
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000556084	01.05.2024	REVENUE	-35,476.74
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209906	01.05.2024	REVENUE	29,563.95
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209912	03.05.2024	CAPITAL	46,919.60
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209913	03.05.2024	CAPITAL	282,922.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPTLETON SALVAGE LTD	6000557397	28.05.2024	REVENUE	-2,400.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPTLETON SALVAGE LTD	5115210371	28.05.2024	REVENUE	2,000.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	6000557271	24.05.2024	REVENUE	-1,973.04
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115210383	24.05.2024	REVENUE	1,644.20
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	THE NETWORKING PEOPLE LTD	6000556248	03.05.2024	REVENUE	-1,884.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	THE NETWORKING PEOPLE LTD	5115210017	03.05.2024	REVENUE	1,570.00
TWFRS FIRE AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	6000556351	07.05.2024	REVENUE	-1,072.00
TWFRS FIRE AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115210043	07.05.2024	REVENUE	1,072.00
TWFRS FIRE AUTHORITY	PUBLICITY	TREBLE 5 TREBLE 1 LIMITED	6000557568	30.05.2024	REVENUE	-3,600.00
TWFRS FIRE AUTHORITY	PUBLICITY	TREBLE 5 TREBLE 1 LIMITED	5115210466	30.05.2024	REVENUE	3,000.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	TYNE ELECTRO DIESEL LIMITED	6000557407	28.05.2024	REVENUE	-1,056.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	TYNE ELECTRO DIESEL LIMITED	5115210440	28.05.2024	REVENUE	880.00
TWFRS FIRE AUTHORITY	CAP EQUIPMENT	VIMPEX LIMITED	5115210601	31.05.2024	REVENUE	-447.00
TWFRS FIRE AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	6000556357	07.05.2024	REVENUE	-1,650.24
TWFRS FIRE AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115210065	07.05.2024	REVENUE	1,375.20
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209988	03.05.2024	REVENUE	547.61
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115210385	24.05.2024	REVENUE	757.06
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000557254	24.05.2024	REVENUE	-1,220.57
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000556219	03.05.2024	REVENUE	-884.96
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000557389	28.05.2024	REVENUE	-807.72
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000556597	10.05.2024	REVENUE	-757.24
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000557040	20.05.2024	REVENUE	-553.50
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	6000557137	22.05.2024	REVENUE	-4,584.00
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	6000556971	17.05.2024	REVENUE	-528.00
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115210321	22.05.2024	CAPITAL	3,820.00
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	6000556991	17.05.2024	REVENUE	-911.94
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115210234	17.05.2024	REVENUE	759.95
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	YCS CONSTRUCTION LTD	6000556133	02.05.2024	REVENUE	-1,524.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	YCS CONSTRUCTION LTD	5115209581	02.05.2024	CAPITAL	1,270.00
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000557571	30.05.2024	REVENUE	-17,412.13
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000556989	17.05.2024	REVENUE	-13,596.76
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000557467	29.05.2024	REVENUE	-8,061.46
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210518	30.05.2024	REVENUE	2,281.20
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210520	30.05.2024	REVENUE	2,283.69
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210310	17.05.2024	REVENUE	2,339.20
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210521	30.05.2024	REVENUE	3,147.75
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210514	29.05.2024	REVENUE	3,332.45
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210515	29.05.2024	REVENUE	3,385.43
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210517	30.05.2024	REVENUE	3,398.17
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210519	30.05.2024	REVENUE	3,399.30
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115210311	17.05.2024	REVENUE	8,991.43
TWFRS FIRE AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6005337374	31.05.2024	REVENUE	3,014.37
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	3TC SOFTWARE LIMITED	6000555032	17.04.2024	REVENUE	-23,894.44
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	3TC SOFTWARE LIMITED	5115209479	17.04.2024	REVENUE	19,912.03
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	A E TAYLOR & CO LIMITED	6000556665	24.04.2024	REVENUE	-768.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	A E TAYLOR & CO LIMITED	5115209799	24.04.2024	REVENUE	640.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	A.C.T CONSTRUCTION SERVICES LIMITED	6000554362	09.04.2024	REVENUE	-726.00

TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	A.C.T CONSTRUCTION SERVICES LIMITED	5115209349	09.04.2024	REVENUE	605.00
TWFRS FIRE AUTHORITY	TRAINING	ACAS CUSTOMER SERVICE TEAM	6000554729	15.04.2024	REVENUE	-1,410.00
TWFRS FIRE AUTHORITY	TRAINING	ACAS CUSTOMER SERVICE TEAM	5115209409	15.04.2024	REVENUE	1,175.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ACCESS UK LTD	5115209909	29.04.2024	REVENUE	-52,992.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ACCESS UK LTD	5115209880	29.04.2024	REVENUE	52,992.00
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	6000554640	12.04.2024	REVENUE	-1,869.60
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115209369	12.04.2024	REVENUE	1,558.00
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	AIREDALE FORESTRY LIMITED	6000555258	19.04.2024	REVENUE	-1,494.00
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	AIREDALE FORESTRY LIMITED	5115209632	19.04.2024	REVENUE	1,245.00
TWFRS FIRE AUTHORITY	MISC-INTERCOMPANY POSTINGS - COS	AIRWAVE SOLUTIONS LIMITED	6000554735	15.04.2024	REVENUE	-2,075.52
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115209467	15.04.2024	REVENUE	1,729.60
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	6000554724	15.04.2024	REVENUE	-708.00
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000555578	23.04.2024	REVENUE	-1,897.15
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000555257	19.04.2024	REVENUE	-1,200.80
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115209624	19.04.2024	REVENUE	1,000.67
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115209781	23.04.2024	REVENUE	1,580.96
TWFRS FIRE AUTHORITY	EQUIPMENT HEALTH & SAFETY	AMPLIVOX LIMITED	6000554627	12.04.2024	REVENUE	-1,320.00
TWFRS FIRE AUTHORITY	EQUIPMENT HEALTH & SAFETY	AMPLIVOX LIMITED	6000555042	17.04.2024	REVENUE	-1,052.59
TWFRS FIRE AUTHORITY	EQUIPMENT HEALTH & SAFETY	AMPLIVOX LIMITED	5115209536	17.04.2024	REVENUE	877.16
TWFRS FIRE AUTHORITY	EQUIPMENT HEALTH & SAFETY	AMPLIVOX LIMITED	5115209421	12.04.2024	REVENUE	1,100.00
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000554936	16.04.2024	REVENUE	-3,229.91
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209559	16.04.2024	REVENUE	636.53
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209563	16.04.2024	REVENUE	1,082.93
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOOC LTD	6000555023	17.04.2024	REVENUE	-618.65
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	ASIAN FIRE SERVICE ASSOCIATION	6000554351	09.04.2024	REVENUE	-1,000.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	ASIAN FIRE SERVICE ASSOCIATION	5115209343	09.04.2024	REVENUE	1,000.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	6000555666	24.04.2024	REVENUE	-946.80
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115209730	24.04.2024	REVENUE	789.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	6000555925	29.04.2024	REVENUE	-5,946.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115209805	29.04.2024	REVENUE	4,955.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	6000554024	03.04.2024	REVENUE	-1,165.38
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115209222	03.04.2024	REVENUE	971.15
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000555927	29.04.2024	REVENUE	-3,169.68
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000556016	30.04.2024	REVENUE	-1,785.48
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115209869	30.04.2024	REVENUE	1,320.70
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115209817	29.04.2024	REVENUE	2,641.40
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000556017	30.04.2024	REVENUE	-14,051.37
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000554093	04.04.2024	REVENUE	-12,063.94
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000554624	12.04.2024	REVENUE	-1,528.52
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000555856	26.04.2024	REVENUE	-1,528.52
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115209433	12.04.2024	REVENUE	1,273.77
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115209849	26.04.2024	REVENUE	1,273.77
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115209243	04.04.2024	REVENUE	10,069.95
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115209924	30.04.2024	REVENUE	11,709.48
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	BUILDING MANAGEMENT	6000553978	02.04.2024	REVENUE	-5,748.68
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	BUILDING MANAGEMENT	5115209161	02.04.2024	REVENUE	4,790.57
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000554429	10.04.2024	REVENUE	-1,109.99
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000554636	12.04.2024	REVENUE	-867.32
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000555867	26.04.2024	REVENUE	-729.60
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000555047	17.04.2024	REVENUE	-537.26
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115209252	08.04.2024	REVENUE	528.94
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115209771	26.04.2024	REVENUE	608.00
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115209371	12.04.2024	REVENUE	665.42
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115209312	10.04.2024	REVENUE	809.49
TWFRS FIRE AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CADCORP	6000554423	10.04.2024	REVENUE	-20,358.00
TWFRS FIRE AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CADCORP	5115209129	10.04.2024	REVENUE	16,965.00
TWFRS FIRE AUTHORITY	ANALYSIS FEES	CARDINUS RISK MANAGEMENT LIMITED	6000553980	02.04.2024	REVENUE	-3,114.00
TWFRS FIRE AUTHORITY	ANALYSIS FEES	CARDINUS RISK MANAGEMENT LIMITED	5115208299	02.04.2024	REVENUE	865.00
TWFRS FIRE AUTHORITY	ANALYSIS FEES	CARDINUS RISK MANAGEMENT LIMITED	5115208301	02.04.2024	REVENUE	865.00
TWFRS FIRE AUTHORITY	ANALYSIS FEES	CARDINUS RISK MANAGEMENT LIMITED	5115208302	02.04.2024	REVENUE	865.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	6000555408	22.04.2024	REVENUE	-11,553.60
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	6000554927	16.04.2024	REVENUE	-847.20
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209743	22.04.2024	REVENUE	574.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209737	22.04.2024	REVENUE	610.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209738	22.04.2024	REVENUE	610.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209522	16.04.2024	REVENUE	706.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209739	22.04.2024	REVENUE	752.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209741	22.04.2024	REVENUE	1,040.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115209736	22.04.2024	REVENUE	1,720.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	6000554349	09.04.2024	REVENUE	-4,260.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	6000554349	09.04.2024	REVENUE	-1,308.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115208817	09.04.2024	REVENUE	1,090.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115208816	09.04.2024	REVENUE	4,260.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	COMMERCIAL COVERINGS LIMITED	6000555107	18.04.2024	REVENUE	-1,105.20
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	COMMERCIAL COVERINGS LIMITED	5115209503	18.04.2024	REVENUE	921.00
TWFRS FIRE AUTHORITY	CLEANING SERVICES	CONVEY BROS	6000555570	23.04.2024	REVENUE	-1,159.20
TWFRS FIRE AUTHORITY	CLEANING SERVICES	CONVEY BROS	5115209770	23.04.2024	REVENUE	966.00
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	6000555363	22.04.2024	REVENUE	-1,541.90
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	6000555412	22.04.2024	REVENUE	-1,541.90
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	5115209716	22.04.2024	REVENUE	1,284.92
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	6000555388	22.04.2024	REVENUE	1,541.90
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	CROSSLING LIMITED	6000555243	19.04.2024	REVENUE	-703.20
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	CROSSLING LIMITED	5115209660	19.04.2024	REVENUE	586.00
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000554360	09.04.2024	REVENUE	-7,416.72
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000554641	12.04.2024	REVENUE	-3,535.21
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115209437	12.04.2024	REVENUE	2,946.01
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115209320	09.04.2024	REVENUE	6,180.60
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DELTA FIRE LIMITED	6000554930	16.04.2024	REVENUE	-846.12
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DELTA FIRE LIMITED	5115209567	16.04.2024	REVENUE	705.10
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	DEPARTMENT FOR WORK AND PENSIONS	6000555114	18.04.2024	REVENUE	-647.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	DEPARTMENT FOR WORK AND PENSIONS	3300050549	18.04.2024	REVENUE	647.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000555575	23.04.2024	REVENUE	-2,550.96
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000555254	19.04.2024	REVENUE	-1,879.20
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000555043	17.04.2024	REVENUE	-505.44
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115209654	23.04.2024	REVENUE	689.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115209653	19.04.2024	REVENUE	1,144.80
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115209658	23.04.2024	REVENUE	1,417.80
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	6000554736	15.04.2024	REVENUE	-919.13
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115209499	15.04.2024	REVENUE	765.94
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ECO CLEANS UK	6000555266	19.04.2024	REVENUE	-695.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ECO CLEANS UK	5115209546	19.04.2024	REVENUE	695.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	6000554946	16.04.2024	REVENUE	-597,946.32
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115209504	16.04.2024	REVENUE	498,288.60

TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	EU SUPPLY LTD	6000554354	09.04.2024	REVENUE	-2,160.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	EU SUPPLY LTD	5115209130	09.04.2024	REVENUE	1,800.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	EXPERT ELECTRICAL SUPPLIES LTD	6000555268	19.04.2024	REVENUE	-1,461.24
TWFRS FIRE AUTHORITY	FIRE SAFETY	EXPERT ELECTRICAL SUPPLIES LTD	5115209614	19.04.2024	REVENUE	1,217.70
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	FIBREPLUS LTD	6000554361	09.04.2024	REVENUE	-771.60
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	FIBREPLUS LTD	5115209282	09.04.2024	REVENUE	643.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	6000555674	24.04.2024	REVENUE	-2,408.64
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115209591	24.04.2024	CAPITAL	2,007.20
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE SOLUTIONS EQUIPMENT GROUP LTD	6000555740	25.04.2024	REVENUE	-696.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE SOLUTIONS EQUIPMENT GROUP LTD	5115209625	25.04.2024	REVENUE	580.00
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	FIREANGEL SAFETY TECHNOLOGY LIMITED	6000554631	12.04.2024	REVENUE	-27,392.40
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	FIREANGEL SAFETY TECHNOLOGY LIMITED	6000554933	16.04.2024	REVENUE	-7,009.20
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	FIREANGEL SAFETY TECHNOLOGY LIMITED	5115209572	16.04.2024	REVENUE	5,841.00
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	FIREANGEL SAFETY TECHNOLOGY LIMITED	5115209404	12.04.2024	REVENUE	22,927.00
TWFRS FIRE AUTHORITY	TRAINING	FIT4WORK	6000555943	29.04.2024	REVENUE	-510.00
TWFRS FIRE AUTHORITY	TRAINING	FIT4WORK	5115209898	29.04.2024	REVENUE	510.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	6000554646	12.04.2024	REVENUE	-229,886.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	6000554528	11.04.2024	REVENUE	-82,287.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115209411	11.04.2024	REVENUE	7,485.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115209415	12.04.2024	REVENUE	45,318.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115209413	11.04.2024	REVENUE	74,802.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115209414	12.04.2024	REVENUE	88,452.00
TWFRS FIRE AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115209416	12.04.2024	REVENUE	96,006.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	6000554193	05.04.2024	REVENUE	-2,562.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	5115209300	05.04.2024	REVENUE	645.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	5115209299	05.04.2024	REVENUE	1,450.00
TWFRS FIRE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM	6000555572	23.04.2024	REVENUE	-1,031.40
TWFRS FIRE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM	6000555857	26.04.2024	REVENUE	-520.67
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	6000553982	02.04.2024	REVENUE	-2,397.90
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115209199	02.04.2024	REVENUE	1,998.25
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	6000554419	10.04.2024	REVENUE	-5,371.22
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	6000554263	08.04.2024	REVENUE	-771.88
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115209325	08.04.2024	REVENUE	643.23
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115209361	10.04.2024	REVENUE	1,734.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115209354	10.04.2024	REVENUE	1,774.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	HIVEHR LIMITED	6000555123	18.04.2024	REVENUE	-20,400.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	HIVEHR LIMITED	5115209607	18.04.2024	REVENUE	17,000.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	6000556030	30.04.2024	REVENUE	-45,251.40
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115209920	30.04.2024	REVENUE	37,709.50
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	H-SQUARED ELECTRONICS LTD	6000554620	12.04.2024	REVENUE	-718.32
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	H-SQUARED ELECTRONICS LTD	5115209444	11.04.2024	REVENUE	-598.60
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	H-SQUARED ELECTRONICS LTD	5115209440	11.04.2024	REVENUE	598.60
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	H-SQUARED ELECTRONICS LTD	5115209445	12.04.2024	REVENUE	598.60
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	IDHAMMAR SYSTEMS LTD	6000553974	02.04.2024	REVENUE	-13,804.24
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	IDHAMMAR SYSTEMS LTD	5115208562	02.04.2024	REVENUE	11,503.53
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	IDN SUPPLIES LTD	6000555739	25.04.2024	REVENUE	-3,152.40
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	IDN SUPPLIES LTD	5115209826	25.04.2024	CAPITAL	2,627.00
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	6000554347	09.04.2024	REVENUE	-11,869.16
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	6000555247	19.04.2024	REVENUE	-5,421.72
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	6000554262	08.04.2024	REVENUE	-3,119.22
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115209313	08.04.2024	REVENUE	2,599.35
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115209345	09.04.2024	CAPITAL	2,910.60
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115209569	19.04.2024	REVENUE	4,518.10
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115209323	09.04.2024	CAPITAL	6,980.37
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	6000555272	26.04.2024	REVENUE	-1,460.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115209472	26.04.2024	REVENUE	1,460.00
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	6000555365	22.04.2024	REVENUE	-756.00
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	6000555414	22.04.2024	REVENUE	-756.00
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	6000556022	30.04.2024	REVENUE	-726.00
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	5115209876	30.04.2024	REVENUE	605.00
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	6000555390	22.04.2024	REVENUE	756.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	JACK COUPE & SONS LTD	6000554520	11.04.2024	REVENUE	-930.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	JACK COUPE & SONS LTD	5115209397	11.04.2024	REVENUE	775.00
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	6000555863	26.04.2024	REVENUE	-1,138.69
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115209866	26.04.2024	REVENUE	948.91
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DCI) LIMITED	6000554511	11.04.2024	REVENUE	-10,344.13
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DCI) LIMITED	5115209402	11.04.2024	REVENUE	8,620.11
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	6000554638	12.04.2024	REVENUE	-2,315.09
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115209383	12.04.2024	REVENUE	1,929.24
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	JIGSAW 24	6000554353	09.04.2024	REVENUE	-816.00
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	JIGSAW 24	5115209310	09.04.2024	CAPITAL	680.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	6000554190	05.04.2024	REVENUE	-19,206.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	6000555680	24.04.2024	REVENUE	-5,517.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	6000555418	22.04.2024	REVENUE	-5,139.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	6000554430	10.04.2024	REVENUE	-4,086.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209226	05.04.2024	REVENUE	695.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209229	05.04.2024	REVENUE	2,855.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209227	05.04.2024	REVENUE	3,065.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209380	10.04.2024	REVENUE	3,405.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209230	05.04.2024	REVENUE	4,282.50
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209759	22.04.2024	REVENUE	4,282.50
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209764	24.04.2024	REVENUE	4,597.50
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K.P. HUGHES & ASSOCIATES LTD.	5115209228	05.04.2024	REVENUE	5,107.50
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	KAPLAN FINANCIAL LTD	6000555253	19.04.2024	REVENUE	-862.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - CORPORATE	KAPLAN FINANCIAL NEWC	5115209679	19.04.2024	REVENUE	718.33
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	6000556021	30.04.2024	REVENUE	-869.70
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115209891	30.04.2024	REVENUE	724.75
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	KNIGHTHOOD CORPORATE ASSURANCE SERV	6000555738	25.04.2024	REVENUE	-9,198.32
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	KNIGHTHOOD CORPORATE ASSURANCE SERV	5115209804	25.04.2024	REVENUE	9,198.32
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	LAVAT CONSULTING LTD	6000554356	09.04.2024	REVENUE	-2,814.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	LAVAT CONSULTING LTD	5115209342	09.04.2024	REVENUE	2,345.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	LEVANT OFFICE INTERIORS	6000554184	05.04.2024	REVENUE	-2,991.60
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	LEVANT OFFICE INTERIORS	5115209223	05.04.2024	CAPITAL	2,493.00
TWFRS FIRE AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	6000554259	08.04.2024	REVENUE	-795.01
TWFRS FIRE AUTHORITY	ALLOWANCES - CAR LEASING SCHEME	LEX AUTOLEASE LTD	5115209316	08.04.2024	REVENUE	725.45
TWFRS FIRE AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	LOYD MORGAN GROUP	6000555269	19.04.2024	REVENUE	-540.00
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	LOCAL GOVERNMENT ASSOCIATION	6000556020	30.04.2024	REVENUE	-1,628.40
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	LOCAL GOVERNMENT ASSOCIATION	5115209905	30.04.2024	REVENUE	1,357.00
TWFRS FIRE AUTHORITY	TRANSPORT-LICENCES	LOOKERS PLC	6000554363	09.04.2024	REVENUE	-83,329.60
TWFRS FIRE AUTHORITY	TRANSPORT-LICENCES	LOOKERS PLC	5115209330	09.04.2024	CAPITAL	17,369.50
TWFRS FIRE AUTHORITY	TRANSPORT-LICENCES	LOOKERS PLC	5115209331	09.04.2024	REVENUE	17,369.50
TWFRS FIRE AUTHORITY	TRANSPORT-LICENCES	LOOKERS PLC	5115209332	09.04.2024	REVENUE	17,369.50
TWFRS FIRE AUTHORITY	TRANSPORT-LICENCES	LOOKERS PLC	5115209333	09.04.2024	REVENUE	17,369.50

TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000555676	24.04.2024	REVENUE	-1,556.91
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115209808	24.04.2024	REVENUE	550.33
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115209786	24.04.2024	REVENUE	589.41
TWFRS FIRE AUTHORITY	EQUIPMENT	LYON EQUIPMENT LTD	6000554922	16.04.2024	REVENUE	-2,511.36
TWFRS FIRE AUTHORITY	EQUIPMENT	LYON EQUIPMENT LTD	5115209452	16.04.2024	CAPITAL	2,092.80
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GR/LIMITED	6000554355	09.04.2024	REVENUE	-1,422.54
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GR/LIMITED	6000554935	16.04.2024	REVENUE	-954.68
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GR/LIMITED	5115209573	16.04.2024	REVENUE	795.57
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GR/LIMITED	5115209292	09.04.2024	REVENUE	1,185.45
TWFRS FIRE AUTHORITY	SERVICES - AUDIT FEE	MAZARS LLP	6000556025	30.04.2024	REVENUE	-20,802.00
TWFRS FIRE AUTHORITY	SERVICES - AUDIT FEE	MAZARS LLP	5115209925	30.04.2024	REVENUE	17,335.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	METAL SUPERMARKETS	6000556026	30.04.2024	REVENUE	-1,007.21
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	METAL SUPERMARKETS	5115209838	30.04.2024	REVENUE	839.34
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	MITCHELL DIESEL	6000555661	24.04.2024	REVENUE	-1,435.33
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	MITCHELL DIESEL	5115209787	24.04.2024	REVENUE	1,196.11
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	MOBILEWORXS LTD	6000554358	09.04.2024	REVENUE	-771.12
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	MOBILEWORXS LTD	5115209258	09.04.2024	REVENUE	642.60
TWFRS FIRE AUTHORITY	MISCELLANEOUS LICENCES	MOTION PICTURE LICENSING COMPANY	6000554095	04.04.2024	REVENUE	-1,939.25
TWFRS FIRE AUTHORITY	MISCELLANEOUS LICENCES	MOTION PICTURE LICENSING COMPANY	5115209244	04.04.2024	REVENUE	1,616.04
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	6000555355	22.04.2024	REVENUE	-900.00
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	6000555402	22.04.2024	REVENUE	-900.00
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	6000554508	11.04.2024	REVENUE	-840.00
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115209395	11.04.2024	REVENUE	700.00
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115209721	22.04.2024	REVENUE	750.00
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	6000555381	22.04.2024	REVENUE	900.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	6000554432	10.04.2024	REVENUE	-70,422.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	6000554622	12.04.2024	REVENUE	-6,600.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115209353	12.04.2024	REVENUE	5,500.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115209326	10.04.2024	REVENUE	58,685.00
TWFRS FIRE AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	NEWCASTLE CITY COUNCIL	6000554527	11.04.2024	REVENUE	-240,954.25
TWFRS FIRE AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	NEWCASTLE CITY COUNCIL	6000554645	12.04.2024	REVENUE	-92,820.00
TWFRS FIRE AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	NEWCASTLE CITY COUNCIL	6000554421	10.04.2024	REVENUE	-7,661.32
TWFRS FIRE AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	NEWCASTLE CITY COUNCIL	6000554928	16.04.2024	REVENUE	-878.38
TWFRS FIRE AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	NEWCASTLE CITY COUNCIL	5115209515	16.04.2024	REVENUE	731.98
TWFRS FIRE AUTHORITY	BASIC ALLOWANCE EXPENSES	NEWCASTLE CITY COUNCIL	5115209364	10.04.2024	REVENUE	7,661.32
TWFRS FIRE AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115209396	11.04.2024	REVENUE	8,358.25
TWFRS FIRE AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115209399	11.04.2024	REVENUE	57,330.00
TWFRS FIRE AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115209400	11.04.2024	REVENUE	87,360.00
TWFRS FIRE AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115209398	11.04.2024	REVENUE	87,906.00
TWFRS FIRE AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115209431	12.04.2024	REVENUE	92,820.00
TWFRS FIRE AUTHORITY	PREMISES - RENT	NEWCASTLE NE1 LTD	6000554195	05.04.2024	REVENUE	-1,843.00
TWFRS FIRE AUTHORITY	PREMISES - RENT	NEWCASTLE NE1 LTD	5115209253	05.04.2024	REVENUE	1,535.83
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	6000555677	24.04.2024	REVENUE	-995.56
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	6000555741	25.04.2024	REVENUE	-955.68
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115209794	24.04.2024	REVENUE	656.31
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115209845	25.04.2024	REVENUE	919.68
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	6000555928	29.04.2024	REVENUE	-5,526.00
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115209877	29.04.2024	REVENUE	5,526.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	NORTH EAST TRUCK SPARES LTD	6000554734	15.04.2024	REVENUE	-876.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	NORTH EAST TRUCK SPARES LTD	5115209481	15.04.2024	REVENUE	730.00
TWFRS FIRE AUTHORITY	RATES	NORTH TYNESIDE COUNCIL	6000554644	12.04.2024	REVENUE	-174,720.00
TWFRS FIRE AUTHORITY	RATES	NORTH TYNESIDE COUNCIL	5115209429	12.04.2024	REVENUE	57,876.00
TWFRS FIRE AUTHORITY	RATES	NORTH TYNESIDE COUNCIL	5115209428	12.04.2024	REVENUE	116,844.00
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	6000554737	15.04.2024	REVENUE	-15,674.51
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115209474	15.04.2024	REVENUE	13,362.92
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	6000554944	16.04.2024	REVENUE	-31,827.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	6000555367	22.04.2024	REVENUE	-9,013.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	6000555415	22.04.2024	REVENUE	-9,013.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	6000555392	22.04.2024	REVENUE	9,013.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	5115209660	22.04.2024	REVENUE	9,013.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	3300005047	16.04.2024	REVENUE	31,827.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000555669	24.04.2024	REVENUE	-797.06
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000554728	15.04.2024	REVENUE	-784.34
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000555852	26.04.2024	REVENUE	-686.18
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000555113	18.04.2024	REVENUE	-666.28
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000554512	11.04.2024	REVENUE	-638.84
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000555929	29.04.2024	REVENUE	-548.68
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115209386	11.04.2024	REVENUE	532.37
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115209775	23.04.2024	REVENUE	-1,680.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115209896	23.04.2024	REVENUE	1,680.00
TWFRS FIRE AUTHORITY	TRAINING	PC ENVIRONMENTAL LTD	6000556024	30.04.2024	REVENUE	-780.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	PC ENVIRONMENTAL LTD	6000555675	24.04.2024	REVENUE	-615.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	PC ENVIRONMENTAL LTD	5115209788	24.04.2024	REVENUE	512.50
TWFRS FIRE AUTHORITY	TRAINING	PC ENVIRONMENTAL LTD	5115209788	30.04.2024	REVENUE	650.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PERFORMANCE MONITORING SYSTEMS	6000554350	09.04.2024	REVENUE	-15,690.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PERFORMANCE MONITORING SYSTEMS	5115209003	09.04.2024	REVENUE	13,075.00
TWFRS FIRE AUTHORITY	HYGEINE SERVICES	PHS GROUP PLC	6000554094	04.04.2024	REVENUE	-1,891.76
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PLAT EUROPE LTD	6000555737	25.04.2024	REVENUE	-9,294.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PLAT EUROPE LTD	5115209820	25.04.2024	REVENUE	7,745.00
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	6000554626	12.04.2024	REVENUE	-1,006.63
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	6000555858	26.04.2024	REVENUE	-527.91
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115209393	12.04.2024	REVENUE	838.86
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	6000555870	26.04.2024	REVENUE	-720.66
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115209773	26.04.2024	REVENUE	629.73
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	RSG ENGINEERING LTD	6000555255	19.04.2024	REVENUE	-806.58
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	RSG ENGINEERING LTD	5115209670	19.04.2024	REVENUE	672.15
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	6000555860	26.04.2024	REVENUE	-546.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	6000555942	29.04.2024	REVENUE	-2,120.40
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	6000554269	08.04.2024	REVENUE	-948.59
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115209283	08.04.2024	REVENUE	790.49
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115209867	29.04.2024	REVENUE	1,767.00
TWFRS FIRE AUTHORITY	MISC-INTERCOMPANY POSTINGS- COS	SANO PHYSIOTHERAPY LTD	6000556029	30.04.2024	REVENUE	-504.00
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115209927	30.04.2024	REVENUE	504.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	SCREWFIX DIRECT	6000555670	24.04.2024	REVENUE	-779.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	SCREWFIX DIRECT	5115209717	24.04.2024	REVENUE	649.17
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	SERCO LTD T/A	6000553967	02.04.2024	REVENUE	-4,095.60
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	SERCO LTD T/A	5115209213	02.04.2024	REVENUE	3,413.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	6000555265	19.04.2024	REVENUE	-2,968.60
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115209672	19.04.2024	REVENUE	942.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115209673	19.04.2024	REVENUE	1,154.00
TWFRS FIRE AUTHORITY	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	6000554525	11.04.2024	REVENUE	-88,998.00
TWFRS FIRE AUTHORITY	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	6000554643	12.04.2024	REVENUE	-45,864.00
TWFRS FIRE AUTHORITY	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	6000554414	10.04.2024	REVENUE	-3,055.00

TWFRS FIRE AUTHORITY	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115209374	10.04.2024	REVENUE	3,055.00
TWFRS FIRE AUTHORITY	RATES	SOUTH TYNESIDE COUNCIL	5115209430	12.04.2024	REVENUE	45,864.00
TWFRS FIRE AUTHORITY	RATES	SOUTH TYNESIDE COUNCIL	5115209412	11.04.2024	REVENUE	89,998.00
TWFRS FIRE AUTHORITY	VEHICLE MAINTENANCE	SPECTRUM INDUSTRIAL LIMITED	6000555244	19.04.2024	REVENUE	-582.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	6000555264	19.04.2024	REVENUE	-8,737.14
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115209669	19.04.2024	REVENUE	7,280.95
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	STONEACRE SILVERLINK	6000555256	19.04.2024	REVENUE	-704.90
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	STONEACRE SILVERLINK	5115209678	19.04.2024	REVENUE	587.42
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	SUEZ RECYCLING AND RECOVERY UK LTD	6000554177	05.04.2024	REVENUE	-794.70
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	SUEZ RECYCLING AND RECOVERY UK LTD	6000554621	12.04.2024	REVENUE	-588.83
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	SUEZ RECYCLING AND RECOVERY UK LTD	5115209302	05.04.2024	REVENUE	602.25
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	6000555421	22.04.2024	REVENUE	-3,489.91
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	330005051	22.04.2024	REVENUE	3,489.91
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	6000555041	17.04.2024	REVENUE	-2,296.80
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115209590	17.04.2024	REVENUE	1,914.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000555366	22.04.2024	REVENUE	-395,809.92
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000555398	22.04.2024	REVENUE	-395,809.92
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209677	22.04.2024	CAPITAL	46,919.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209709	22.04.2024	CAPITAL	282,922.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000555379	22.04.2024	REVENUE	395,809.92
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	6000555866	26.04.2024	REVENUE	-4,094.81
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115209798	26.04.2024	REVENUE	2,864.88
TWFRS FIRE AUTHORITY	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	6000555354	22.04.2024	REVENUE	-2,774.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	6000555401	22.04.2024	REVENUE	-2,774.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	5115204417	22.04.2024	REVENUE	-1,258.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	6000555376	22.04.2024	REVENUE	2,774.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	5115209633	22.04.2024	REVENUE	3,260.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	THE NETWORKING PEOPLE LTD	6000554519	11.04.2024	REVENUE	-720.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	THE NETWORKING PEOPLE LTD	5115209389	11.04.2024	REVENUE	600.00
TWFRS FIRE AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	6000553970	02.04.2024	REVENUE	-4,200.00
TWFRS FIRE AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115209202	02.04.2024	REVENUE	4,200.00
TWFRS FIRE AUTHORITY	FIRE SAFE SUPPLIES	THOMAS KNEALE & CO LTD	6000554940	16.04.2024	REVENUE	-6,620.40
TWFRS FIRE AUTHORITY	FIRE SAFE SUPPLIES	THOMAS KNEALE & CO LTD	5115209490	16.04.2024	REVENUE	5,517.00
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	6000555045	17.04.2024	REVENUE	-4,545.34
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115209592	17.04.2024	REVENUE	3,787.79
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	UNIVERSITY OF CENTRAL LANCASHIRE	6000555116	18.04.2024	REVENUE	-3,732.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	UNIVERSITY OF CENTRAL LANCASHIRE	5115209575	18.04.2024	REVENUE	3,732.00
TWFRS FIRE AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	6000555119	18.04.2024	REVENUE	-1,638.00
TWFRS FIRE AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115209621	18.04.2024	REVENUE	1,365.00
TWFRS FIRE AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	6000555849	26.04.2024	REVENUE	-11,230.57
TWFRS FIRE AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115209824	26.04.2024	REVENUE	9,365.68
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209211	05.04.2024	REVENUE	501.14
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209814	29.04.2024	REVENUE	601.08
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209384	15.04.2024	REVENUE	694.62
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209317	10.04.2024	REVENUE	1,040.40
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209631	23.04.2024	REVENUE	2,704.28
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000555569	23.04.2024	REVENUE	-3,766.23
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000554412	10.04.2024	REVENUE	-1,536.71
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000555846	26.04.2024	REVENUE	-1,068.49
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000554721	15.04.2024	REVENUE	-833.54
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000555922	29.04.2024	REVENUE	-721.30
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000555352	22.04.2024	REVENUE	-657.16
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000555399	22.04.2024	REVENUE	-657.16
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000554174	05.04.2024	REVENUE	-601.37
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000555378	22.04.2024	REVENUE	657.16
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	6000554192	05.04.2024	REVENUE	-584.04
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	WEST YORKSHIRE FIRE & RESCUE	6000554515	11.04.2024	REVENUE	-3,723.15
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	WEST YORKSHIRE FIRE & RESCUE	5115209422	11.04.2024	REVENUE	3,723.15
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	YCS CONSTRUCTION LTD	6000555270	19.04.2024	REVENUE	-3,948.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	YCS CONSTRUCTION LTD	5115209580	19.04.2024	CAPITAL	3,290.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	YORKSHIRE PURCHASING ORGANISATION	6000555664	24.04.2024	REVENUE	-3,955.20
TWFRS FIRE AUTHORITY	FIRE SAFETY	YORKSHIRE PURCHASING ORGANISATION	5115209756	22.04.2024	REVENUE	-3,296.00
TWFRS FIRE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	6000554087	04.04.2024	REVENUE	-1,745.64
TWFRS FIRE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	5115209274	04.04.2024	REVENUE	1,454.70
TWFRS FIRE AUTHORITY	FIRE SAFETY	YORKSHIRE PURCHASING ORGANISATION	5115209719	22.04.2024	REVENUE	3,296.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	YORKSHIRE PURCHASING ORGANISATION	5115209757	24.04.2024	REVENUE	3,296.00
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000554945	16.04.2024	REVENUE	-40,891.97
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000554428	10.04.2024	REVENUE	-11,004.38
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000553975	02.04.2024	REVENUE	-4,250.88
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209507	16.04.2024	REVENUE	2,346.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209540	16.04.2024	REVENUE	2,346.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209547	16.04.2024	REVENUE	2,346.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209548	16.04.2024	REVENUE	2,346.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209551	16.04.2024	REVENUE	2,346.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209553	16.04.2024	REVENUE	2,346.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209505	16.04.2024	REVENUE	2,688.26
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209508	16.04.2024	REVENUE	3,334.19
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209509	16.04.2024	REVENUE	3,483.56
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209521	16.04.2024	REVENUE	3,496.23
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209506	16.04.2024	REVENUE	3,497.40
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209541	16.04.2024	REVENUE	3,497.40
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209203	02.04.2024	REVENUE	3,542.40
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209379	10.04.2024	REVENUE	4,527.12
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115209372	10.04.2024	REVENUE	4,643.20
TWFRS FIRE AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6005333734	30.04.2024	REVENUE	5,302.03
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	ABBEY FIRE UK LTD	6000552311	01.03.2024	REVENUE	-796.98
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	6000552489	05.03.2024	REVENUE	-98,751.60
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	6000553146	13.03.2024	REVENUE	-4,536.00
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	6000552397	04.03.2024	REVENUE	-1,096.80
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115208689	04.03.2024	CAPITAL	914.00
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115208688	13.03.2024	CAPITAL	3,780.00
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115208686	05.03.2024	REVENUE	7,419.00
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115207004	05.03.2024	CAPITAL	74,874.00
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	6000553137	13.03.2024	REVENUE	-2,075.52
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115208890	13.03.2024	REVENUE	1,729.60
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	6000552398	04.03.2024	REVENUE	-13,740.00
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115208631	04.03.2024	REVENUE	11,450.00
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	6000553427	21.03.2024	REVENUE	-575.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ALCOR HANDLING SOLUTIONS LTD	6000553261	18.03.2024	REVENUE	-751.57
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ALCOR HANDLING SOLUTIONS LTD	5115208992	18.03.2024	REVENUE	626.31
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000553440	21.03.2024	REVENUE	-2,289.28
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	6000552476	05.03.2024	REVENUE	-1,359.91
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115208709	05.03.2024	REVENUE	1,133.26

TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115209045	21.03.2024	REVENUE	1,907.73
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000553226	15.03.2024	REVENUE	-3,409.40
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000553891	28.03.2024	REVENUE	-976.67
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209174	27.03.2024	REVENUE	-976.67
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	6000553823	27.03.2024	REVENUE	-566.96
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115208973	15.03.2024	REVENUE	523.50
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115208964	15.03.2024	REVENUE	552.37
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209172	27.03.2024	REVENUE	566.96
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115208963	15.03.2024	REVENUE	974.82
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209173	27.03.2024	REVENUE	976.67
TWFRS FIRE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115209175	28.03.2024	REVENUE	976.67
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	ASIAN FIRE SERVICE ASSOCIATION	6000553439	21.03.2024	REVENUE	-685.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	ASIAN FIRE SERVICE ASSOCIATION	5115209067	21.03.2024	REVENUE	685.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	6000553028	12.03.2024	REVENUE	-3,958.16
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	6000553303	19.03.2024	REVENUE	-3,132.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115208978	19.03.2024	REVENUE	2,610.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115208906	12.03.2024	REVENUE	3,298.47
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	6000553738	26.03.2024	REVENUE	-1,328.16
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115209146	26.03.2024	REVENUE	898.17
TWFRS FIRE AUTHORITY	CAP COMPUTER EQUIPMENT	BECHTLE DIRECT LTD UK	6000553884	28.03.2024	REVENUE	-1,302.08
TWFRS FIRE AUTHORITY	CAP COMPUTER EQUIPMENT	BECHTLE DIRECT LTD UK	5115209163	28.03.2024	REVENUE	1,085.07
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BELL TRUCK SALES LTD	6000553370	20.03.2024	REVENUE	-1,137.60
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BELL TRUCK SALES LTD	5115209035	20.03.2024	REVENUE	948.00
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	6000553676	25.03.2024	REVENUE	-1,977.31
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115207892	25.03.2024	REVENUE	566.16
TWFRS FIRE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115207875	25.03.2024	REVENUE	1,081.60
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	6000552385	04.03.2024	REVENUE	-1,165.38
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115208680	04.03.2024	REVENUE	971.15
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000552670	07.03.2024	REVENUE	-51,037.43
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000552803	08.03.2024	REVENUE	-35,094.97
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208793	07.03.2024	REVENUE	-31,648.64
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000553878	28.03.2024	REVENUE	-3,582.14
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	6000552933	11.03.2024	REVENUE	-1,542.10
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208798	07.03.2024	REVENUE	1,536.81
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208808	08.03.2024	REVENUE	2,976.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115209156	28.03.2024	REVENUE	2,985.12
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208810	08.03.2024	REVENUE	3,137.77
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208796	07.03.2024	REVENUE	9,345.74
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208807	08.03.2024	REVENUE	11,396.40
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208811	08.03.2024	REVENUE	11,735.64
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115206950	07.03.2024	REVENUE	31,648.64
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115208794	07.03.2024	REVENUE	31,648.64
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	6000552568	06.03.2024	REVENUE	-15,581.21
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115208730	06.03.2024	REVENUE	1,273.77
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115208704	06.03.2024	REVENUE	11,710.58
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	BUILDING MANAGEMENT	6000553895	28.03.2024	REVENUE	-708.00
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	BUILDING MANAGEMENT	5115209168	28.03.2024	REVENUE	590.00
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000553140	13.03.2024	REVENUE	-765.56
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000552315	01.03.2024	REVENUE	-620.39
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	6000553321	19.03.2024	REVENUE	-595.68
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	CANON (UK) LIMITED	6000553304	19.03.2024	REVENUE	-2,509.20
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	CANON (UK) LIMITED	5115209007	19.03.2024	REVENUE	2,091.00
TWFRS FIRE AUTHORITY	PUBLICITY	CDP PRINT MANAGEMENT	6000552481	05.03.2024	REVENUE	-1,769.76
TWFRS FIRE AUTHORITY	PUBLICITY	CDP PRINT MANAGEMENT	5115208632	05.03.2024	REVENUE	1,474.80
TWFRS FIRE AUTHORITY	CAP EQUIPMENT	CENTANTI INTL LTD	6000553894	28.03.2024	REVENUE	-2,915.65
TWFRS FIRE AUTHORITY	CAP EQUIPMENT	CENTANTI INTL LTD	5115209158	28.03.2024	REVENUE	2,429.70
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	6000553033	12.03.2024	REVENUE	-2,720.40
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115208871	12.03.2024	CAPITAL	2,267.00
TWFRS FIRE AUTHORITY	CLEANING SERVICES	CLEAN IT UK	6000553732	26.03.2024	REVENUE	-744.00
TWFRS FIRE AUTHORITY	CLEANING SERVICES	CLEAN IT UK	5115209094	26.03.2024	REVENUE	620.00
TWFRS FIRE AUTHORITY	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	6000552944	11.03.2024	REVENUE	-1,259.00
TWFRS FIRE AUTHORITY	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115208874	11.03.2024	REVENUE	1,049.17
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000552799	08.03.2024	REVENUE	-7,301.52
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000552667	07.03.2024	REVENUE	-6,023.52
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	6000552588	06.03.2024	REVENUE	-3,535.21
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115208741	06.03.2024	REVENUE	2,946.01
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115208711	07.03.2024	REVENUE	6,023.52
TWFRS FIRE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115208769	08.03.2024	REVENUE	7,081.20
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	DEERNESS FENCING & LANDSCAPING LTD	6000552589	06.03.2024	REVENUE	-1,139.20
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	DEERNESS FENCING & LANDSCAPING LTD	5115208722	06.03.2024	REVENUE	949.33
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	6000553879	28.03.2024	REVENUE	-1,665.82
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115209135	28.03.2024	REVENUE	1,388.18
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000553733	26.03.2024	REVENUE	-821.38
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	6000552780	08.03.2024	REVENUE	-747.38
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115208772	08.03.2024	REVENUE	563.82
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115209083	26.03.2024	REVENUE	684.48
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	6000552580	06.03.2024	REVENUE	-941.40
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115208731	06.03.2024	REVENUE	784.50
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	DURHAMS TRANSPORT TRAINING LTD	6000552947	11.03.2024	REVENUE	-1,788.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	DURHAMS TRANSPORT TRAINING LTD	5115208875	11.03.2024	REVENUE	1,528.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	6000553175	14.03.2024	REVENUE	-10,008.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	6000553260	18.03.2024	REVENUE	-6,246.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	6000552390	04.03.2024	REVENUE	-918.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	6000553438	21.03.2024	REVENUE	-540.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208678	04.03.2024	REVENUE	765.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208996	18.03.2024	REVENUE	810.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208998	18.03.2024	REVENUE	1,020.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208923	14.03.2024	REVENUE	1,380.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208924	14.03.2024	REVENUE	1,680.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208921	14.03.2024	REVENUE	2,550.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208922	14.03.2024	REVENUE	2,730.00
TWFRS FIRE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115208999	18.03.2024	REVENUE	2,940.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	6000552789	08.03.2024	REVENUE	-522.43
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	6000553390	20.03.2024	REVENUE	-861,923.92
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115209040	20.03.2024	CAPITAL	718,269.93
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	EURO CAR PARTS	6000552666	07.03.2024	REVENUE	-756.53
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	FIREANGEL SAFETY TECHNOLOGY LIMITED	6000553219	15.03.2024	REVENUE	-15,984.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	FIREANGEL SAFETY TECHNOLOGY LIMITED	5115208967	15.03.2024	REVENUE	13,320.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	FORD AND SLATER LIMITED	6000553897	28.03.2024	REVENUE	-2,352.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	FORD AND SLATER LIMITED	5115209184	28.03.2024	REVENUE	652.50
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	6000552802	08.03.2024	REVENUE	-4,170.00
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	6000552487	05.03.2024	REVENUE	-1,185.14
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	3300050521	05.03.2024	REVENUE	1,185.14

TWFRS FIRE AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	330005025	08.03.2024	REVENUE	4,170.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	6000553306	19.03.2024	REVENUE	-2,995.86
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	6000552564	06.03.2024	REVENUE	-1,438.20
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	6000553371	20.03.2024	REVENUE	-826.80
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115209026	20.03.2024	REVENUE	609.50
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115209009	19.03.2024	REVENUE	721.05
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115209011	19.03.2024	REVENUE	742.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115209010	19.03.2024	REVENUE	1,033.50
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SOMS LTD	5115208747	06.03.2024	REVENUE	1,198.50
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	6000552384	04.03.2024	REVENUE	-1,890.80
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	6000552931	11.03.2024	REVENUE	-1,419.56
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	6000553369	20.03.2024	REVENUE	-1,044.50
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	6000553429	21.03.2024	REVENUE	-764.52
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115209039	20.03.2024	REVENUE	621.08
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115208891	21.03.2024	REVENUE	637.10
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115208848	11.03.2024	REVENUE	1,182.96
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115208255	04.03.2024	REVENUE	1,575.68
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	GREENHAM	6000552775	08.03.2024	REVENUE	-983.27
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	GREENHAM LIMITED	5115208750	08.03.2024	REVENUE	774.80
TWFRS FIRE AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	HARLOW PRINTING LIMITED	6000553319	19.03.2024	REVENUE	-510.26
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	6000553032	12.03.2024	REVENUE	-1,368.41
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115208785	12.03.2024	REVENUE	767.80
TWFRS FIRE AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	6000553810	27.03.2024	REVENUE	-32,346.60
TWFRS FIRE AUTHORITY	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115206625	27.03.2024	REVENUE	26,955.50
TWFRS FIRE AUTHORITY	SERVICES - FEES	IMPROVEMENT & DEVELOPMENT AGENCY	6000552661	07.03.2024	REVENUE	-1,395.35
TWFRS FIRE AUTHORITY	SERVICES - FEES	IMPROVEMENT & DEVELOPMENT AGENCY	5115208781	07.03.2024	REVENUE	1,162.79
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	6000553725	26.03.2024	REVENUE	-1,516.61
TWFRS FIRE AUTHORITY	COMPUTER DEVELOPMENT	INSIGHT DIRECT (UK) LTD	5115208804	26.03.2024	REVENUE	1,263.84
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	INTELLITEC MV LTD	6000553666	25.03.2024	REVENUE	-1,099.26
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	INTELLITEC MV LTD	5115209063	25.03.2024	REVENUE	916.05
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	6000552320	01.03.2024	REVENUE	-3,053.99
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	6000553965	29.03.2024	REVENUE	-2,726.92
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	6000553126	12.03.2024	REVENUE	-2,527.84
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115208902	12.03.2024	REVENUE	562.80
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115209193	29.03.2024	REVENUE	618.92
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115208408	01.03.2024	REVENUE	710.43
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115208444	01.03.2024	REVENUE	728.56
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115208410	01.03.2024	REVENUE	1,025.75
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115208903	12.03.2024	REVENUE	1,172.64
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	SUNDERLAND CITY COUNCIL	5115209198	29.03.2024	REVENUE	1,935.49
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JAMES BURRELL LTD	6000553652	25.03.2024	REVENUE	-598.80
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	6000552308	01.03.2024	REVENUE	-5,079.48
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	6000552785	08.03.2024	REVENUE	-4,302.31
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	6000553138	13.03.2024	REVENUE	-1,508.94
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115208821	13.03.2024	REVENUE	1,257.45
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115208611	01.03.2024	REVENUE	1,336.61
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115208596	01.03.2024	REVENUE	1,380.29
TWFRS FIRE AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115208823	08.03.2024	REVENUE	3,585.26
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	6000553030	12.03.2024	REVENUE	-6,882.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	6000552935	11.03.2024	REVENUE	-1,722.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	5115208847	11.03.2024	REVENUE	1,435.00
TWFRS FIRE AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	5115208909	12.03.2024	REVENUE	5,735.00
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	6000553825	27.03.2024	REVENUE	-1,341.60
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	6000553228	15.03.2024	REVENUE	-1,101.25
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	6000552484	05.03.2024	REVENUE	-644.16
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115208640	05.03.2024	REVENUE	536.80
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115208664	15.03.2024	REVENUE	917.71
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115209092	27.03.2024	REVENUE	1,118.00
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	JIGSAW 24	6000553819	27.03.2024	REVENUE	-13,680.00
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	JIGSAW 24	5115209126	27.03.2024	CAPITAL	1,995.00
TWFRS FIRE AUTHORITY	COMPUTER EQUIPMENT	JIGSAW 24	5115209125	27.03.2024	CAPITAL	9,405.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	6000553824	27.03.2024	REVENUE	-7,500.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	6000553444	21.03.2024	REVENUE	-6,000.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115209015	21.03.2024	REVENUE	5,000.00
TWFRS FIRE AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115209111	27.03.2024	REVENUE	6,250.00
TWFRS FIRE AUTHORITY	EDUCATIONAL & TRAINING SERVICES	KESWICK ADVENTURES LTD	6000552669	07.03.2024	REVENUE	-900.00
TWFRS FIRE AUTHORITY	EDUCATIONAL & TRAINING SERVICES	KESWICK ADVENTURES LTD	5115208767	07.03.2024	REVENUE	750.00
TWFRS FIRE AUTHORITY	TRAINING	LLOYD MORGAN GROUP	6000553529	22.03.2024	REVENUE	-972.00
TWFRS FIRE AUTHORITY	TRAINING	LLOYD MORGAN GROUP	5115209065	22.03.2024	REVENUE	810.00
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000553139	13.03.2024	REVENUE	-1,215.02
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000553736	26.03.2024	REVENUE	-1,200.07
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000552309	01.03.2024	REVENUE	-993.54
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	6000552787	08.03.2024	REVENUE	-778.84
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115208638	01.03.2024	REVENUE	574.20
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115209147	26.03.2024	REVENUE	636.71
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115208827	08.03.2024	REVENUE	778.84
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115208941	13.03.2024	REVENUE	1,187.17
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000552943	11.03.2024	REVENUE	-6,957.73
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000553442	21.03.2024	REVENUE	-1,422.54
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	6000553821	27.03.2024	REVENUE	-1,422.54
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115208855	11.03.2024	REVENUE	1,185.45
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115208857	11.03.2024	REVENUE	1,185.45
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115209064	21.03.2024	REVENUE	1,185.45
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115209166	27.03.2024	REVENUE	1,185.45
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115208858	11.03.2024	REVENUE	3,427.21
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	MATT SOMERS - COACHING SKILLS TRAIN	6000553388	20.03.2024	REVENUE	-2,160.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	MATT SOMERS - COACHING SKILLS TRAIN	5115209029	20.03.2024	REVENUE	1,800.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	MH SOUTHERN & CO LTD	6000553430	21.03.2024	REVENUE	-4,036.60
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	MH SOUTHERN & CO LTD	5115209000	21.03.2024	REVENUE	3,363.00
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	6000552572	06.03.2024	REVENUE	-1,556.88
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115208873	11.03.2024	REVENUE	1,020.94
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115208738	06.03.2024	REVENUE	1,297.40
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	MUNCHES DELI	6000552662	07.03.2024	REVENUE	-521.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	6000553428	21.03.2024	REVENUE	-3,705.60
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	6000553255	18.03.2024	REVENUE	-972.00
TWFRS FIRE AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115208982	18.03.2024	REVENUE	810.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NATIONAL FIRE CHIEFS COUNCIL LTD	5115209057	21.03.2024	REVENUE	3,088.00
TWFRS FIRE AUTHORITY	COMM & COMP CONSUMABLES & RUNNING COSTS	NETREADY LIMITED T/A 360 DEGREE	6000553443	21.03.2024	REVENUE	-8,760.00
TWFRS FIRE AUTHORITY	COMM & COMP CONSUMABLES & RUNNING COSTS	NETREADY LIMITED T/A 360 DEGREE	5115209022	21.03.2024	REVENUE	7,300.00
TWFRS FIRE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NISBETS	6000553662	25.03.2024	REVENUE	-971.93
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	6000553257	18.03.2024	REVENUE	-5,526.00
TWFRS FIRE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115208953	18.03.2024	REVENUE	5,526.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	6000552804	08.03.2024	REVENUE	-87,340.97

TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	6000553042	12.03.2024	REVENUE	-80,382.69
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	6000552303	01.03.2024	REVENUE	-2,778.96
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	5115208568	01.03.2024	REVENUE	2,778.96
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005026	08.03.2024	REVENUE	6,877.01
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005029	12.03.2024	REVENUE	80,382.69
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005023	08.03.2024	REVENUE	80,463.96
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	6000552488	05.03.2024	REVENUE	-19,009.65
TWFRS FIRE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115208651	05.03.2024	REVENUE	16,200.30
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	6000553889	28.03.2024	REVENUE	-1,667.42
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	NORTHUMBRIA POLICE	5115209178	28.03.2024	REVENUE	1,320.00
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000553131	13.03.2024	REVENUE	-1,611.46
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	6000552566	06.03.2024	REVENUE	-671.64
TWFRS FIRE AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115208939	13.03.2024	REVENUE	519.00
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	PACKEXE	6000553220	15.03.2024	REVENUE	-959.76
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	PACKEXE	5115208966	15.03.2024	REVENUE	799.80
TWFRS FIRE AUTHORITY	EDUCATIONAL EQUIP. SUPPLIES & ACCESSORIE	PELI PRODUCTS (UK) LTD	6000553731	26.03.2024	REVENUE	-1,110.28
TWFRS FIRE AUTHORITY	EDUCATIONAL EQUIP. SUPPLIES & ACCESSORIE	PELI PRODUCTS (UK) LTD	5115209078	26.03.2024	REVENUE	925.23
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	PGI SAFETY LTD	6000553812	27.03.2024	REVENUE	-32,289.60
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	PGI SAFETY LTD	5115209157	27.03.2024	REVENUE	26,908.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - CORPORATE	PHOENIX HSC (UK) LTD	6000552579	06.03.2024	REVENUE	-786.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - CORPORATE	PHOENIX HSC (UK) LTD	5115208728	06.03.2024	REVENUE	655.00
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	6000553816	27.03.2024	REVENUE	-2,328.13
TWFRS FIRE AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115209062	27.03.2024	REVENUE	1,082.28
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	PRO CATERING EQUIPMENT	6000553675	25.03.2024	REVENUE	-1,055.04
TWFRS FIRE AUTHORITY	EQUIPMENT - SPECIALIST	PRO CATERING EQUIPMENT	5115209099	25.03.2024	REVENUE	879.19
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	R S COMPONENTS	6000553313	19.03.2024	REVENUE	-1,715.48
TWFRS FIRE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	R S COMPONENTS	5115209004	19.03.2024	REVENUE	1,429.57
TWFRS FIRE AUTHORITY	CAP VEHICLES	RADECAL SIGNS, GRAPHICS LTD	6000552778	08.03.2024	REVENUE	-1,188.00
TWFRS FIRE AUTHORITY	CAP VEHICLES	RADECAL SIGNS, GRAPHICS LTD	6000553659	25.03.2024	REVENUE	-1,056.00
TWFRS FIRE AUTHORITY	CAP VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115209049	25.03.2024	CAPITAL	880.00
TWFRS FIRE AUTHORITY	CAP VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115208706	08.03.2024	REVENUE	990.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	ROAD SAFETY GB	6000552796	08.03.2024	REVENUE	-1,710.00
TWFRS FIRE AUTHORITY	FIRE SAFETY	ROAD SAFETY GB	5115208754	08.03.2024	REVENUE	1,425.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	ROSENBAUER UK LTD	6000552578	06.03.2024	REVENUE	-521.38
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	RTITB LTD	6000552940	11.03.2024	REVENUE	-1,314.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	RTITB LTD	5115208819	11.03.2024	REVENUE	1,095.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	6000552941	11.03.2024	REVENUE	-14,604.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115208852	11.03.2024	REVENUE	12,170.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	6000553135	13.03.2024	REVENUE	-612.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	6000553174	14.03.2024	REVENUE	-606.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115208934	13.03.2024	REVENUE	-510.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115208926	14.03.2024	REVENUE	505.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115208942	13.03.2024	REVENUE	510.00
TWFRS FIRE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115208925	13.03.2024	REVENUE	510.00
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	SAFETY BUYER (UK) LIMITED	6000552798	08.03.2024	REVENUE	-762.90
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	SAFETY BUYER (UK) LIMITED	5115208687	08.03.2024	CAPITAL	635.75
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	SAFETY MONITORS LIMITED	6000553742	26.03.2024	REVENUE	-1,163.28
TWFRS FIRE AUTHORITY	CAP MAIN CONTRACTOR EXTERNAL	SAFETY MONITORS LIMITED	5115209123	26.03.2024	REVENUE	969.40
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SCREWFIX	6000553136	13.03.2024	REVENUE	-900.36
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SCREWFIX	6000553664	25.03.2024	REVENUE	-883.74
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SCREWFIX	5115209105	25.03.2024	REVENUE	503.14
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SCREWFIX	5115208898	13.03.2024	REVENUE	750.30
TWFRS FIRE AUTHORITY	EQUIPMENT-OPERATIONAL	SHAWCITY LIMITED	6000552319	01.03.2024	REVENUE	-3,203.99
TWFRS FIRE AUTHORITY	EQUIPMENT-OPERATIONAL	SHAWCITY LIMITED	5115208521	01.03.2024	REVENUE	2,669.99
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SIGMA SECURITY DEVICES	6000553735	26.03.2024	REVENUE	-1,188.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SIGMA SECURITY DEVICES	5115209077	26.03.2024	REVENUE	990.00
TWFRS FIRE AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115208761	06.03.2024	REVENUE	-439.60
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	6000552932	11.03.2024	REVENUE	-720.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115208789	11.03.2024	REVENUE	600.00
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	6000552794	08.03.2024	REVENUE	-7,977.05
TWFRS FIRE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115208775	08.03.2024	REVENUE	6,647.54
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	STARK BUILDING MATERIALS UK LIMITED	6000552573	06.03.2024	REVENUE	-3,648.10
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	STARK BUILDING MATERIALS UK LIMITED	5115208627	06.03.2024	REVENUE	3,040.08
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE	6000552949	11.03.2024	REVENUE	-2,323.86
TWFRS FIRE AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE	5115208889	11.03.2024	REVENUE	1,936.55
TWFRS FIRE AUTHORITY	EQUIPMENT / CONSUMABLES PURCHASE	SUEZ RECYCLING AND RECOVERY UK LTD	6000552930	11.03.2024	REVENUE	-727.83
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	6000552306	01.03.2024	REVENUE	-792.00
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	6000552575	06.03.2024	REVENUE	-712.80
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115208749	06.03.2024	REVENUE	594.00
TWFRS FIRE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115208618	01.03.2024	REVENUE	660.00
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000553900	28.03.2024	REVENUE	-44,897.48
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	6000553221	15.03.2024	REVENUE	-3,836.57
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115208940	15.03.2024	REVENUE	3,197.14
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209162	28.03.2024	REVENUE	7,850.62
TWFRS FIRE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115209165	28.03.2024	REVENUE	29,563.95
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	6000553315	19.03.2024	REVENUE	-3,600.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	6000553817	27.03.2024	REVENUE	-1,440.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	5115209148	27.03.2024	REVENUE	1,200.00
TWFRS FIRE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	5115209016	19.03.2024	REVENUE	3,000.00
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	6000552581	06.03.2024	REVENUE	-2,397.58
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	6000552312	01.03.2024	REVENUE	-895.17
TWFRS FIRE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115208617	06.03.2024	REVENUE	1,997.98
TWFRS FIRE AUTHORITY	TRAINING	THE COMMISSION FOR LOCAL ADMINISTRAT	6000552483	05.03.2024	REVENUE	-550.00
TWFRS FIRE AUTHORITY	TRAINING	THE COMMISSION FOR LOCAL ADMINISTRAT	5115208648	05.03.2024	REVENUE	550.00
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	6000553318	19.03.2024	REVENUE	-6,939.19
TWFRS FIRE AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115209001	19.03.2024	REVENUE	5,782.67
TWFRS FIRE AUTHORITY	AGENCY PAYMENTS	TYPEWRITE LTD	6000552792	08.03.2024	REVENUE	-535.69
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	6000553734	26.03.2024	REVENUE	-1,081.43
TWFRS FIRE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115209093	26.03.2024	REVENUE	901.19
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	UNIVERSITY OF CENTRAL LANCASHIRE	6000553436	21.03.2024	REVENUE	-933.00
TWFRS FIRE AUTHORITY	TRAINING EXPS - UNIFORM	UNIVERSITY OF CENTRAL LANCASHIRE	5115208984	21.03.2024	REVENUE	933.00
TWFRS FIRE AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	6000552660	07.03.2024	REVENUE	-1,658.74
TWFRS FIRE AUTHORITY	TELEPHONES - GENERAL	VODAFONE LIMITED	5115208773	07.03.2024	REVENUE	1,382.28
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208914	15.03.2024	REVENUE	532.25
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209112	25.03.2024	REVENUE	547.61
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208392	06.03.2024	REVENUE	582.59
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208626	04.03.2024	REVENUE	734.57
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208739	08.03.2024	REVENUE	807.59
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208604	01.03.2024	REVENUE	844.61
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115209177	28.03.2024	REVENUE	1,016.57
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208423	15.03.2024	REVENUE	1,160.40
TWFRS FIRE AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115208743	08.03.2024	REVENUE	1,393.01
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000552768	08.03.2024	REVENUE	-2,712.80

TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000553213	15.03.2024	REVENUE	-2,651.97
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000552295	01.03.2024	REVENUE	-1,885.06
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000553875	28.03.2024	REVENUE	-1,323.85
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000552382	04.03.2024	REVENUE	-1,218.16
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000552560	06.03.2024	REVENUE	-798.23
TWFRS FIRE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO GROUP UK LTD	6000553650	25.03.2024	REVENUE	-657.13
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	WARD HADAWAY	6000553656	25.03.2024	REVENUE	-628.80
TWFRS FIRE AUTHORITY	LEGAL FEES / COURT FEES	WARD HADAWAY	5115209089	25.03.2024	REVENUE	524.00
TWFRS FIRE AUTHORITY	OPERATIONAL EQUIPMENT	WEL MEDICAL LTD	6000553673	25.03.2024	REVENUE	-611.82
TWFRS FIRE AUTHORITY	OPERATIONAL EQUIPMENT	WEL MEDICAL LTD	6000553386	20.03.2024	REVENUE	-539.89
TWFRS FIRE AUTHORITY	OPERATIONAL EQUIPMENT	WEL MEDICAL LTD	5115209048	25.03.2024	REVENUE	509.85
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	6000553886	28.03.2024	REVENUE	-1,015.20
TWFRS FIRE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115209170	28.03.2024	REVENUE	846.00
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000552313	01.03.2024	REVENUE	-7,039.56
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	6000553263	18.03.2024	REVENUE	-4,263.48
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115208896	11.03.2024	REVENUE	-2,383.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115208657	01.03.2024	REVENUE	2,383.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115208897	11.03.2024	REVENUE	2,383.60
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115208658	01.03.2024	REVENUE	3,482.70
TWFRS FIRE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115208994	18.03.2024	REVENUE	3,552.90
TWFRS FIRE AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6005333734	31.03.2024	REVENUE	6,484.85
TWFRS FIRE AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL CREDIT	6005333734	31.03.2024	REVENUE	-104.40