

| Local Authority | Detailed Expense Type | Supplier Name | Transaction Number | Payment Date | Expense Category | £ |
|-----------------|--|-------------------------------------|--------------------|--------------|------------------|------------|
| TWFRS AUTHORITY | TRAVEL AND ACCOMMODATION | CLICK TRAVEL | 8006980203 | 14.03.2025 | REVENUE | 6,133.65 |
| TWFRS AUTHORITY | AGENCY PAYMENTS TO THIRD PARTIES | NORTHERN DIVER INTERNATIONAL LTD | 5115216451 | 31.03.2025 | REVENUE | 1,930.50 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ARCO TYNE & WEAR | 5115216487 | 28.03.2025 | REVENUE | 1,310.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216091 | 03.03.2025 | REVENUE | 1,735.53 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216346 | 18.03.2025 | REVENUE | 1,216.16 |
| TWFRS AUTHORITY | CLEANING & DOMESTIC SUPPLIES | GREENHAM LIMITED | 5115216379 | 20.03.2025 | REVENUE | 667.92 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216145 | 07.03.2025 | REVENUE | 1,275.51 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216159 | 07.03.2025 | REVENUE | 528.28 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216160 | 07.03.2025 | REVENUE | 1,605.84 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | GREENHAM LIMITED | 5115216589 | 31.03.2025 | REVENUE | 834.90 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | CRAYON LIMITED | 5115216036 | 04.03.2025 | CAPITAL | 114,270.00 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | MOTOROLA SOLUTIONS LIMITED | 5115219452 | 24.03.2025 | CAPITAL | 427,775.88 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | MULTITONE ELECTRONICS PLC | 5115215440 | 03.03.2025 | CAPITAL | 45,364.00 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | MULTITONE ELECTRONICS PLC | 5115216088 | 03.03.2025 | CAPITAL | -45,364.00 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | MULTITONE ELECTRONICS PLC | 5115216089 | 11.03.2025 | CAPITAL | 30,242.00 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | MB DISTRIBUTION (CLEVELAND) LTD | 5115216414 | 21.03.2025 | REVENUE | 936.10 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | BUS AND TRUCK PARTS (NE) LTD | 5115216055 | 05.03.2025 | REVENUE | 659.87 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ARCO TYNE & WEAR | 5115216459 | 24.03.2025 | REVENUE | 949.28 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | HUNTER APPAREL SOLUTIONS LTD | 5115216458 | 26.03.2025 | REVENUE | 657.76 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | BIRCH TREE NORTHERN LTD | 5115216138 | 06.03.2025 | CAPITAL | 3,326.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | BIRCH TREE NORTHERN LTD | 5115216306 | 19.03.2025 | CAPITAL | 14,382.42 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | ECC CLEANS UK | 5115216077 | 06.03.2025 | CAPITAL | 2,895.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | EXCALIBUR FABRICATIONS LTD | 5115216022 | 06.03.2025 | CAPITAL | 525.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | EXCALIBUR FABRICATIONS LTD | 5115216168 | 06.03.2025 | CAPITAL | -525.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | EXCALIBUR FABRICATIONS LTD | 5115216169 | 07.03.2025 | CAPITAL | 525.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | INTERNAL CROSS COMPANY | 5115215954 | 28.03.2025 | CAPITAL | 842,237.84 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | INTERNAL CROSS COMPANY | 5115216163 | 28.03.2025 | CAPITAL | 76,000.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | INTERNAL CROSS COMPANY | 5115216292 | 28.03.2025 | CAPITAL | 34,056.43 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | IQ REPAIRS SERVICES | 5115216219 | 14.03.2025 | CAPITAL | 560.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | JH MECHANICAL SERVICES LTD | 5115214855 | 13.03.2025 | CAPITAL | 11,675.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | JH MECHANICAL SERVICES LTD | 5115215786 | 13.03.2025 | CAPITAL | 4,091.17 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | JH MECHANICAL SERVICES LTD | 5115216079 | 04.03.2025 | CAPITAL | 2,830.58 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216218 | 21.03.2025 | REVENUE | 18,140.75 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216263 | 13.03.2025 | REVENUE | 4,268.17 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | FIRE ANGEL SAFETY TECHNOLOGY LTD | 5115216100 | 04.03.2025 | REVENUE | 1,168.20 |
| TWFRS AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | GIFFARD NEWTON & SOMS LTD | 5115216115 | 05.03.2025 | REVENUE | 5,943.50 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ARCO TYNE & WEAR | 5115216370 | 21.03.2025 | REVENUE | 576.00 |
| TWFRS AUTHORITY | FIRE SAFETY SUPPLIES | THOMAS KNEALE & CO LTD | 5115216455 | 24.03.2025 | REVENUE | 5,231.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | NISBETS | 5115216205 | 11.03.2025 | REVENUE | 899.00 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | WM SUGDEN AND SONS LIMITED | 5115216502 | 28.03.2025 | REVENUE | 1,066.60 |
| TWFRS AUTHORITY | SERVICES - FEES | COLD CUT SYSTEMS LTD | 5115216284 | 17.03.2025 | REVENUE | 1,476.60 |
| TWFRS AUTHORITY | EQUIPMENT | 3ET.CO.UK | 5115216314 | 19.03.2025 | CAPITAL | 1,120.00 |
| TWFRS AUTHORITY | EQUIPMENT | ANGUS UK | 5115216297 | 21.03.2025 | CAPITAL | 14,252.60 |
| TWFRS AUTHORITY | EQUIPMENT | AZTEC PRINT NORTH EAST LIMITED | 5115216076 | 05.03.2025 | CAPITAL | 566.00 |
| TWFRS AUTHORITY | EQUIPMENT | CLEVELAND CONTAINERS LTD | 5115216203 | 12.03.2025 | CAPITAL | 2,720.00 |
| TWFRS AUTHORITY | EQUIPMENT | DRAEGER LIMITED | 5115216204 | 12.03.2025 | REVENUE | 1,039.50 |
| TWFRS AUTHORITY | EQUIPMENT | OPENHOUSE PRODUCTS LTD | 5115216371 | 21.03.2025 | CAPITAL | 3,677.05 |
| TWFRS AUTHORITY | AGENCY PAYMENTS TO THIRD PARTIES | N E REGIONAL EMPLOYERS ORGANISATION | 5115216197 | 10.03.2025 | REVENUE | 610.50 |
| TWFRS AUTHORITY | AGENCY PAYMENTS TO THIRD PARTIES | N E REGIONAL EMPLOYERS ORGANISATION | 5115216198 | 10.03.2025 | REVENUE | -610.50 |
| TWFRS AUTHORITY | AGENCY PAYMENTS TO THIRD PARTIES | N E REGIONAL EMPLOYERS ORGANISATION | 5115216583 | 31.03.2025 | REVENUE | 1,274.00 |
| TWFRS AUTHORITY | BASIC ALLOWANCE EXPENSES | SOUTH TYNESIDE COUNCIL | 5115216407 | 21.03.2025 | REVENUE | 6,040.00 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115216345 | 18.03.2025 | REVENUE | 658.72 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115216494 | 26.03.2025 | REVENUE | 626.05 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115216495 | 26.03.2025 | REVENUE | 1,091.80 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | NICO ROSSI LTD | 5115216253 | 14.03.2025 | REVENUE | 579.65 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | NICO ROSSI LTD | 5115216481 | 25.03.2025 | REVENUE | 561.88 |
| TWFRS AUTHORITY | CLEANING & DOMESTIC SUPPLIES | THOMAS OWEN & SONS LTD | 5115216054 | 04.03.2025 | REVENUE | 1,723.05 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ARCO TYNE & WEAR | 5115216234 | 17.03.2025 | REVENUE | 5,421.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115216560 | 28.03.2025 | REVENUE | 779.94 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | IMPACT WORKWEAR | 5115216320 | 18.03.2025 | REVENUE | 16,073.80 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | SAFEQUIP LIMITED | 5115215660 | 03.03.2025 | REVENUE | 2,310.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | SAFEQUIP LIMITED | 5115216294 | 18.03.2025 | REVENUE | 2,021.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | SAFEQUIP LIMITED | 5115216556 | 28.03.2025 | REVENUE | 719.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | AIRWAY SOLUTIONS LIMITED | 5115216225 | 12.03.2025 | REVENUE | 2,235.06 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | ARIST LIMITED | 5115216524 | 31.03.2025 | REVENUE | 3,231.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | BECHTEL DIRECT LTD UK | 5115216367 | 24.03.2025 | REVENUE | 1,321.80 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | CHUBB FIRE & SECURITY LTD | 5115216326 | 18.03.2025 | REVENUE | 2,747.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | DELL CORPORATION LIMITED | 5115216154 | 10.03.2025 | REVENUE | 4,580.45 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | INSIGHT DIRECT (UK) LTD | 5115216141 | 10.03.2025 | REVENUE | 575.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | INSIGHT DIRECT (UK) LTD | 5115216285 | 17.03.2025 | REVENUE | 1,200.00 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115216222 | 11.03.2025 | REVENUE | 12,561.78 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115216232 | 11.03.2025 | REVENUE | -12,561.78 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115216233 | 12.03.2025 | REVENUE | 12,561.78 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115216087 | 04.03.2025 | REVENUE | 2,914.55 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115216534 | 31.03.2025 | REVENUE | 37,109.47 |
| TWFRS AUTHORITY | CONTRACT TRAINING | K LAMB ASSOCIATES LTD | 5115216239 | 14.03.2025 | REVENUE | 10,245.00 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | E H ADVERTISING LIMITED | 5115216410 | 28.03.2025 | REVENUE | 900.00 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | E H ADVERTISING LIMITED | 5115216411 | 25.03.2025 | REVENUE | 625.00 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | E H ADVERTISING LIMITED | 5115216471 | 28.03.2025 | REVENUE | 635.00 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | E H ADVERTISING LIMITED | 5115216473 | 28.03.2025 | REVENUE | 590.00 |
| TWFRS AUTHORITY | EDUCATIONAL & TRAINING SERVICES | SPENNYMOOR SPORTS | 5115216273 | 14.03.2025 | REVENUE | 800.00 |
| TWFRS AUTHORITY | ELECTRICITY | DEAN & CO ESTATES LTD | 5115216107 | 06.03.2025 | REVENUE | 5,581.20 |
| TWFRS AUTHORITY | EQUIPMENT - OFFICE | TRIBEUNE OFFICE SOLUTIONS | 5115216517 | 31.03.2025 | REVENUE | 771.15 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | MERSEYSIDE FIRE & RESCUE SERVICE HQ | 5115216264 | 14.03.2025 | REVENUE | 3,912.00 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | ORIGIN FITNESS LTD | 5115216528 | 28.03.2025 | REVENUE | 3,332.90 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | SUEZ RECYCLING AND RECOVERY UK LTD | 5115216150 | 06.03.2025 | REVENUE | 616.20 |
| TWFRS AUTHORITY | EQUIPMENT / CONSUMABLES PURCHASE | MEDTREE | 5115216158 | 26.03.2025 | REVENUE | 4,703.65 |
| TWFRS AUTHORITY | EQUIPMENT-HEALTH & SAFETY | SMART EMPLOYEE EYECARE | 5115216321 | 17.03.2025 | REVENUE | 532.00 |
| TWFRS AUTHORITY | EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT | NORTHUMBRIAN WATER | 5115216522 | 27.03.2025 | REVENUE | 1,388.16 |
| TWFRS AUTHORITY | EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT | NORTHUMBRIAN WATER | 5115216576 | 31.03.2025 | REVENUE | 1,377.16 |
| TWFRS AUTHORITY | EQUIPMENT-PURCHASES FOR DISABILITY-REASO | BOOTS UK LTD | 5115216211 | 11.03.2025 | REVENUE | 6,013.00 |
| TWFRS AUTHORITY | EQUIPMENT-SAFETY | RIGHT-LIGHT | 5115216382 | 20.03.2025 | REVENUE | 549.95 |
| TWFRS AUTHORITY | FIRE SAFETY | THE HELPING HAND COMPANY (LEDBURY) | 5115216499 | 28.03.2025 | REVENUE | 1,680.00 |
| TWFRS AUTHORITY | HIRE OF BUS/COACH | CAR VAN & MINIBUS WORLD LTD | 5115216140 | 05.03.2025 | REVENUE | 1,975.00 |
| TWFRS AUTHORITY | INSURANCE - OTHER | FORBES SOLICITORS | 5115216457 | 24.03.2025 | REVENUE | 1,150.00 |
| TWFRS AUTHORITY | INSURANCE - OTHER | JC MAINTENANCE SERVICES LTD | 5115216105 | 04.03.2025 | REVENUE | 7,388.00 |
| TWFRS AUTHORITY | INSURANCE - OTHER | LLOYD NEWCASTLE BODYSHOP | 5115216329 | 18.03.2025 | REVENUE | 6,621.34 |
| TWFRS AUTHORITY | INSURANCE - OTHER | THORNTON BROTHERS LTD | 5115216442 | 24.03.2025 | REVENUE | 742.00 |
| TWFRS AUTHORITY | LEGAL FEES / COURT FEES | KENNEDYS LAW LLP | 5115216165 | 06.03.2025 | REVENUE | 2,840.00 |
| TWFRS AUTHORITY | LEGAL FEES / COURT FEES | KENNEDYS LAW LLP | 5115216166 | 06.03.2025 | REVENUE | 1,700.00 |
| TWFRS AUTHORITY | MISCELLANEOUS LICENCES | MOTION PICTURE LICENSING COMPANY | 5115216403 | 21.03.2025 | REVENUE | 1,738.86 |
| TWFRS AUTHORITY | MMR - PUBLIC RELATIONS | RECITE ME LTD | 5115216466 | 31.03.2025 | REVENUE | 2,499.00 |

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| TWFRS AUTHORITY | MOBILE PHONES | DP SUPPLIES | 5115216221 | 14.03.2025 | REVENUE | 572.49 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115216104 | 05.03.2025 | REVENUE | 1,341.88 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115216332 | 20.03.2025 | REVENUE | 1,658.11 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216133 | 05.03.2025 | REVENUE | 2,232.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216135 | 05.03.2025 | REVENUE | 3,325.50 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216181 | 07.03.2025 | REVENUE | 2,232.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216258 | 13.03.2025 | REVENUE | 5,556.50 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216437 | 21.03.2025 | REVENUE | 4,389.60 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216448 | 24.03.2025 | REVENUE | 4,451.20 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216449 | 25.03.2025 | REVENUE | 2,250.60 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115216450 | 24.03.2025 | REVENUE | 4,451.20 |
| TWFRS AUTHORITY | PREMISES - RENT | DEAN & CO ESTATES LTD | 5115216108 | 06.03.2025 | REVENUE | 2,946.01 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | TWASL | 5115216178 | 07.03.2025 | REVENUE | 514,091.48 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | TWASL | 5115216531 | 31.03.2025 | REVENUE | 513,587.60 |
| TWFRS AUTHORITY | PROFESSIONAL EXPERTS / SPECIALIST SERVIC | SUNDERLAND CITY COUNCIL | 5115216429 | 21.03.2025 | REVENUE | 1,330.00 |
| TWFRS AUTHORITY | REMOVAL OF REFUSE | SUEZ RECYCLING AND RECOVERY UK LTD | 5115216200 | 11.03.2025 | REVENUE | 643.93 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | LEVANT OFFICE INTERIORS | 5115215831 | 04.03.2025 | REVENUE | 6,870.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | NEW DECK FLOORING LIMITED | 5115216504 | 28.03.2025 | REVENUE | 1,650.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | NEW DECK FLOORING LIMITED | 5115216505 | 28.03.2025 | REVENUE | 1,430.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | NEW DECK FLOORING LIMITED | 5115216513 | 27.03.2025 | REVENUE | 600.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | TESGL LTD T/A SSE ENERGY SOLUTIONS | 5115216260 | 21.03.2025 | REVENUE | 632.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | TESGL LTD T/A SSE ENERGY SOLUTIONS | 5115216405 | 21.03.2025 | REVENUE | -632.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | WILLOWCRETE MFG CO LTD | 5115216446 | 24.03.2025 | REVENUE | 1,509.88 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | HLA SERVICES LTD | 5115214983 | 06.03.2025 | REVENUE | 766.08 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115216106 | 05.03.2025 | REVENUE | 1,754.00 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JLA LTD (CATERING INVOICES ONLY) | 5115216112 | 05.03.2025 | REVENUE | 3,020.27 |
| TWFRS AUTHORITY | REPS, ALTS & MAINT-HEALTH & SAFETY AT WO | ABBAY FIRE UK LTD | 5115215982 | 06.03.2025 | REVENUE | 562.45 |
| TWFRS AUTHORITY | REPS, ALTS & MAINT-HEALTH & SAFETY AT WO | GLASSFIBRE FLAGPOLES LTD | 5115216474 | 25.03.2025 | REVENUE | 645.00 |
| TWFRS AUTHORITY | REPS, ALTS & MAINT-HEALTH & SAFETY AT WO | INTERNAL CROSS COMPANY | 5115216324 | 28.03.2025 | REVENUE | 819.84 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115216186 | 07.03.2025 | REVENUE | 2,148.32 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115216419 | 21.03.2025 | REVENUE | 2,148.32 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | NORTH EAST AMBULANCE SERVICE NHS TR | 5115216463 | 24.03.2025 | REVENUE | 5,526.00 |
| TWFRS AUTHORITY | SECURITY SERVICES - GENERAL | DIGITAL ID LIMITED | 5115216464 | 25.03.2025 | REVENUE | 537.95 |
| TWFRS AUTHORITY | SECURITY SERVICES - GENERAL | SSG SUPPORT SERVICES GROUP LTD. | 5115215988 | 03.03.2025 | REVENUE | 8,674.32 |
| TWFRS AUTHORITY | SECURITY SERVICES - GENERAL | SSG SUPPORT SERVICES GROUP LTD. | 5115216430 | 21.03.2025 | REVENUE | 7,597.72 |
| TWFRS AUTHORITY | SERVICES - AUDIT FEE | CABINET OFFICE | 5115216315 | 18.03.2025 | REVENUE | 1,260.00 |
| TWFRS AUTHORITY | SOFTWARE, LICENCES, SUPPORT & UPGRADES | CANON (UK) LIMITED | 5115216363 | 21.03.2025 | REVENUE | 2,091.00 |
| TWFRS AUTHORITY | STATIONERY | TRIBUNE OFFICE SOLUTIONS | 5115216516 | 31.03.2025 | REVENUE | 1,143.70 |
| TWFRS AUTHORITY | TELEPHONES - GENERAL | BRITISH TELECOMMUNICATIONS PLC | 5115216447 | 24.03.2025 | REVENUE | 12,199.25 |
| TWFRS AUTHORITY | TRAINING | ACAS CUSTOMER SERVICE TEAM | 5115216013 | 26.03.2025 | REVENUE | 3,525.00 |
| TWFRS AUTHORITY | TRAINING | GALLAGHER BASSETT TECHNICAL | 5115216579 | 28.03.2025 | REVENUE | 780.00 |
| TWFRS AUTHORITY | TRAINING | GALLAGHER BASSETT TECHNICAL | 5115216580 | 28.03.2025 | REVENUE | -780.00 |
| TWFRS AUTHORITY | TRAINING | NETWORKING WOMEN IN THE FIRE SERVIC | 5115216563 | 28.03.2025 | REVENUE | 798.00 |
| TWFRS AUTHORITY | TRAINING | SKILLS FOR JUSTICE | 5115216482 | 25.03.2025 | REVENUE | 1,350.00 |
| TWFRS AUTHORITY | TRAINING | THE KNOWLEDGE ACADEMY | 5115216523 | 27.03.2025 | REVENUE | 1,500.00 |
| TWFRS AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | BODYPOWER SPORTS | 5115216202 | 18.03.2025 | REVENUE | 2,707.59 |
| TWFRS AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | NEWITT AND CO LTD | 5115216402 | 20.03.2025 | REVENUE | 1,200.00 |
| TWFRS AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | THE WORKPLACE DEPOT LTD | 5115216164 | 10.03.2025 | REVENUE | 1,117.14 |
| TWFRS AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | THE WORKPLACE DEPOT LTD | 5115216453 | 26.03.2025 | REVENUE | 930.95 |
| TWFRS AUTHORITY | TRAINING EXPENSES - MANAGEMENT - FEES | CLEARFOCUS TRAINING | 5115216456 | 27.03.2025 | REVENUE | 3,200.00 |
| TWFRS AUTHORITY | TRAINING EXPENSES - MANAGEMENT - FEES | IOSH (SAFETY TRAINING) | 5115216465 | 25.03.2025 | REVENUE | 1,440.00 |
| TWFRS AUTHORITY | TRAINING EXPENSES - SEMINARS AND CONFERE | LOCAL GOVERNMENT ASSOCIATION | 5115216191 | 10.03.2025 | REVENUE | 1,580.00 |
| TWFRS AUTHORITY | TRAINING EXPS - UNIFORM | FIRE ATTACTICS LTD | 5115216207 | 12.03.2025 | REVENUE | 2,500.00 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216045 | 26.03.2025 | REVENUE | 924.00 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216049 | 26.03.2025 | REVENUE | 567.40 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216050 | 26.03.2025 | REVENUE | 545.50 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216051 | 26.03.2025 | REVENUE | 990.20 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216569 | 31.03.2025 | REVENUE | 515.30 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216570 | 31.03.2025 | REVENUE | 760.55 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HI-Q TYRE SERVICES | 5115216572 | 31.03.2025 | REVENUE | 515.30 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | VOLVO BUS & TRUCK LIMITED | 5115216255 | 18.03.2025 | REVENUE | 573.43 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | GB LUBRICANTS LTD | 5115216230 | 12.03.2025 | REVENUE | 1,240.00 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115215862 | 04.03.2025 | REVENUE | 761.66 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115216278 | 14.03.2025 | REVENUE | 607.78 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115216279 | 14.03.2025 | REVENUE | 625.41 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115216364 | 20.03.2025 | REVENUE | 563.71 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115216365 | 20.03.2025 | REVENUE | 905.82 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115216201 | 11.03.2025 | REVENUE | 4,880.49 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115216083 | 03.03.2025 | REVENUE | 994.35 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115216084 | 03.03.2025 | REVENUE | -994.35 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115216085 | 04.03.2025 | REVENUE | 994.35 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115215722 | 27.03.2025 | REVENUE | 1,223.79 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | TSI INSTRUMENTS LTD | 5115216415 | 21.03.2025 | REVENUE | 691.51 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | TSI INSTRUMENTS LTD | 5115216489 | 28.03.2025 | REVENUE | 691.51 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | JC MAINTENANCE SERVICES LTD | 5115215789 | 17.03.2025 | REVENUE | 795.96 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | JC MAINTENANCE SERVICES LTD | 5115216293 | 17.03.2025 | REVENUE | 679.50 |
| TWFRS AUTHORITY | PENSIONS INCREASE ACT - AUG.OF PENSIONS | TYNE AND WEAR PENSION FUND | 5115216172 | 07.03.2025 | REVENUE | 4,597.15 |
| TWFRS AUTHORITY | SERVICES - FEES | INTERNAL CROSS COMPANY | 5115216282 | 28.03.2025 | REVENUE | 4,000.00 |
| TWFRS AUTHORITY | SERVICES - FEES | NORTHUMBRIA HEALTHCARE | 5115216308 | 17.03.2025 | REVENUE | 1,238.82 |
| TWFRS AUTHORITY | SERVICES - FEES | NORTHUMBRIA HEALTHCARE | 5115216309 | 17.03.2025 | REVENUE | 23,822.54 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | NSBSETS | 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 | 5115215664 | 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 | CDMM & COMP - CONSUMABLES AND RUNNING CO | AIRWAVE SOLUTIONS LIMITED | 5115215800 | 21.02.2025 | CAPITAL | 35,821.41 |
| TWFRS AUTHORITY | CDMM & 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 | 2,268.00 |
| 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 |

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| 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 | 779.86 |
| 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 | 37,109.07 |
| TWFRS AUTHORITY | COMPUTER DEVELOPMENT | ARKITEC 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 | 550.00 |
| TWFRS AUTHORITY | EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT | NORTHUMBRIAN WATER | 5115215656 | 12.02.2025 | REVENUE | 1,964.68 |
| 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 | 1,025.00 |
| 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 (DC) LIMITED | 5115215621 | 11.02.2025 | REVENUE | 6,217.40 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | STORMSAVER LTD | 5115215364 | 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 RESOURCING | 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 | -8,489.76 |
| 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 |

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| 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 | LANDBASE 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 | SNAPFAST 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 | 606968307 | 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 | AIRWAVE 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 | AMPLVOX LIMITED | 5115214842 | 06.01.2025 | REVENUE | 1,505.00 |
| TWFRS AUTHORITY | EQUIPMENT-HEALTH & SAFETY | AMPLVOX 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 | 5115215084 | 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 | 3,362.02 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | BATLEYS | 5115215196 | 20.01.2025 | REVENUE | 632.04 |
| TWFRS AUTHORITY | COMM & COMP - HARDWARE AND SOFTWARE | BECTHLE 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 | 10,068.68 |
| 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 | 5115214918 | 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 | 1,398.00 |
| 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 |

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| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | JH MECHANICAL SERVICES LTD | 5115214856 | 22.01.2025 | CAPITAL | 20,882.91 |
| 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 | MERSEYSIDE FIRE & RESCUE SERVICE HQ | 5115215206 | 24.01.2025 | REVENUE | 694 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | MERSEYSIDE FIRE & 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 ALARMNG 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 | 5115214776 | 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 | 4,665.00 |
| TWFRS AUTHORITY | CAP EQUIPMENT | VIMPEX 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 | PETROL/DIESEL/FUEL | 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 |
| TWFRS AUTHORITY | TRAVEL AND ACCOMMODATION | CLICK TRAVEL | 6006956568 | 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 | AIRWALE 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 | ANGLOCC 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 |

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| 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 | 992.5 |
| 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 | BECHTLE DIRECT LTD UK | 5115214472 | 09.12.2024 | REVENUE | 504.02 |
| TWFRS AUTHORITY | COMM & COMP - HARDWARE AND SOFTWARE | BECHTLE DIRECT LTD UK | 5115214278 | 02.12.2024 | REVENUE | 1,529.44 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | BECHTLE 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 | 5115214813 | 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 | EDINBURGH 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 | FBREPLUS LTD | 5115214636 | 13.12.2024 | REVENUE | 562 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | FREANGEL 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 | 3300005118 | 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 | GVA (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 | 680.4 |
| 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 | NORTHUMBERLAND COUNTY COUNCIL | 3300005120 | 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 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | SERVICE SPORT (UK) LTD | 5115214076 | 23.12.2024 | REVENUE | 693.23 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | SERVICE SPORT (UK) LTD | 5115214699 | 23.12.2024 | REVENUE | 729.54 |
| TWFRS AUTHORITY | TRAINING EXPENSES - EXPENSES / COURSE FE | SKILLS FOR (JUSTICE) ENTERPRISES LI | 5115214655 | 17.12.2024 | REVENUE | 550 |
| TWFRS AUTHORITY | EQUIPMENT | SNAPPAST LTD | 5115214392 | 03.12.2024 | REVENUE | 500 |
| TWFRS AUTHORITY | EQUIPMENT OPERATIONAL | SPECIALIST ACCESS & RESCUE PRODUCTS | 5115214701 | 17.12.2024 | CAPITAL | 6,246.27 |
| TWFRS AUTHORITY | EQUIPMENT-PURCHASES FOR DISABILITY-REASO | SPECSAVERS | 5115214367 | 02.12.2024 | REVENUE | 1,877.96 |
| TWFRS AUTHORITY | SECURITY SERVICES - GENERAL | SSG SUPPORT SERVICES GROUP LTD. | 5115213521 | 13.12.2024 | REVENUE | 8,600.16 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | STANDBY RSG UK LTD | 5115214737 | 18.12.2024 | REVENUE | 1,005.78 |
| TWFRS AUTHORITY | TRAINING EXPENSES - SEMINARS AND CONFERE | STEVE MCGURK MANAGEMENT | 5115214766 | 20.12.2024 | REVENUE | 2,164.00 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | SUPPLY PLUS LTD | 5115214377 | 03.12.2024 | CAPITAL | 1,404.44 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | T C HARRISON | 5115214589 | 11.12.2024 | REVENUE | 917 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115214829 | 24.12.2024 | REVENUE | 37,109.47 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | TERBERG DTS (UK) LTD | 5115214783 | 24.12.2024 | REVENUE | 638.62 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | TESGL LTD T/A SSE ENERGY SOLUTIONS | 5115214348 | 18.12.2024 | CAPITAL | 632 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | TESGL LTD T/A SSE ENERGY SOLUTIONS | 5115214347 | 18.12.2024 | CAPITAL | 12,204.75 |
| TWFRS AUTHORITY | TRAINING | THE KNOWLEDGE ACADEMY | 5115214755 | 19.12.2024 | REVENUE | 4,000.00 |
| TWFRS AUTHORITY | TRAINING | THE KNOWLEDGE ACADEMY | 5115214551 | 09.12.2024 | REVENUE | 5,485.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | THE NETWORKING PEOPLE LTD | 5115214597 | 13.12.2024 | REVENUE | 6,775.86 |
| TWFRS AUTHORITY | SERVICES - FEES | THOMAS KNEALE & CO LTD | 5115214545 | 09.12.2024 | REVENUE | 4,106.00 |
| TWFRS AUTHORITY | PENSIONS INCREASE ACT - AUG.OF PENSIONS | TYNE AND WEAR PENSION FUND | 5115214422 | 04.12.2024 | REVENUE | 4,597.15 |
| TWFRS AUTHORITY | INSURANCE - OTHER | VERTU ACCIDENT REPAIR CENTRE | 5115214471 | 06.12.2024 | REVENUE | 1,227.44 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | VODAFONE LIMITED | 5115214562 | 10.12.2024 | REVENUE | 640.17 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | VOLVO BUS & TRUCK LIMITED | 5115214501 | 11.12.2024 | REVENUE | 692.39 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | VOLVO BUS & TRUCK LIMITED | 5115214277 | 02.12.2024 | REVENUE | 571.29 |

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| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | VOLVO BUS & TRUCK LIMITED | 5115214786 | 24.12.2024 | REVENUE | 735.22 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | VOLVO BUS & TRUCK LIMITED | 5115214835 | 24.12.2024 | REVENUE | 913.99 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | VOLVO BUS & TRUCK LIMITED | 5115214836 | 24.12.2024 | REVENUE | 1,410.50 |
| TWFRS AUTHORITY | FIRE PENSIONS - OTHER LA'S | WEST YORKSHIRE PENSION FUND | 3300005117 | 09.12.2024 | REVENUE | 2,791,736.35 |
| TWFRS AUTHORITY | FIRE PENSIONS - OTHER LA'S | WEST YORKSHIRE PENSION FUND | 3300005125 | 20.12.2024 | REVENUE | 2,957,400.07 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | WM SUGDEN AND SONS LIMITED | 5115212826 | 05.12.2024 | REVENUE | 9,539.00 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | WM SUGDEN AND SONS LIMITED | 5115214463 | 05.12.2024 | REVENUE | 9,539.00 |
| TWFRS AUTHORITY | GRATUITIES - GENERAL | WORCESTERSHIRE MEDAL SERVICE LTD | 5115214483 | 11.12.2024 | REVENUE | 1,407.75 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214672 | 17.12.2024 | REVENUE | 1,861.67 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214669 | 17.12.2024 | REVENUE | 2,190.20 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214670 | 17.12.2024 | REVENUE | 2,190.20 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214671 | 17.12.2024 | REVENUE | 2,190.20 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214673 | 17.12.2024 | REVENUE | 2,398.22 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214617 | 12.12.2024 | REVENUE | 2,827.76 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214346 | 02.12.2024 | REVENUE | 3,184.20 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115214618 | 12.12.2024 | REVENUE | 3,262.80 |
| TWFRS AUTHORITY | INSURANCE - OTHER | ZURICH MUNICIPAL | 5115214801 | 20.12.2024 | REVENUE | 147,668.60 |
| TWFRS AUTHORITY | TRAVEL AND ACCOMMODATION | CLICK TRAVEL | 6006940234 | 14.12.2024 | REVENUE | 9,570.90 |
| TWFRS AUTHORITY | EQUIPMENT-HEALTH & SAFETY | ABBOTT TOXICOLOGY LTD | 5115213764 | 01.11.2024 | REVENUE | 515.00 |
| TWFRS AUTHORITY | EQUIPMENT-HEALTH & SAFETY | ABBOTT TOXICOLOGY LTD | 5115214082 | 25.11.2024 | REVENUE | 1,015.00 |
| TWFRS AUTHORITY | SOFTWARE, LICENCES, SUPPORT & UPGRADES | ACCESS UK LTD | 5115213937 | 14.11.2024 | REVENUE | 56,171.52 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | AIRWAIVE SOLUTIONS LIMITED | 5115214103 | 20.11.2024 | REVENUE | 1,821.27 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115213791 | 05.11.2024 | REVENUE | 1,502.99 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115214078 | 20.11.2024 | REVENUE | 1,573.40 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213949 | 15.11.2024 | REVENUE | 500.18 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213951 | 15.11.2024 | REVENUE | 530.33 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213947 | 15.11.2024 | REVENUE | 632.39 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213953 | 15.11.2024 | REVENUE | 669.07 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213987 | 15.11.2024 | REVENUE | 763.09 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ARCO TYNE & WEAR | 5115213846 | 08.11.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ARCO TYNE & WEAR | 5115213683 | 01.11.2024 | REVENUE | 623.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ARCO TYNE & WEAR | 5115213927 | 13.11.2024 | REVENUE | 1,538.50 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ARCO TYNE & WEAR | 5115214009 | 18.11.2024 | REVENUE | 921.60 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ARCO TYNE & WEAR | 5115213983 | 15.11.2024 | REVENUE | 633.50 |
| TWFRS AUTHORITY | CONTRACTED SERVICES | AUDIO NETWORK RIGHTS LTD | 5115214141 | 26.11.2024 | REVENUE | 2,500.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115213709 | 21.11.2024 | REVENUE | 596.98 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115213805 | 08.11.2024 | REVENUE | 1,078.90 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115213228 | 13.11.2024 | REVENUE | 1,156.00 |
| TWFRS AUTHORITY | VEHICLES | AUTO ELECTRICAL SOLUTIONS LIMITED | 5115214247 | 27.11.2024 | CAPITAL | 3,517.80 |
| TWFRS AUTHORITY | VEHICLES | AUTO ELECTRICAL SOLUTIONS LIMITED | 5115214252 | 27.11.2024 | CAPITAL | 3,517.80 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | AUTOPIPE PERFORMANCE EQUIPMENT LIM | 5115214126 | 25.11.2024 | REVENUE | 1,639.80 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | BATLEYS | 5115214035 | 18.11.2024 | REVENUE | 709.19 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115213781 | 04.11.2024 | REVENUE | 949.85 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115213795 | 04.11.2024 | REVENUE | 949.85 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115214197 | 29.11.2024 | REVENUE | 726.43 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115214196 | 29.11.2024 | REVENUE | 1,547.84 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213934 | 13.11.2024 | REVENUE | 4,490.38 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213727 | 04.11.2024 | REVENUE | 742.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213724 | 01.11.2024 | REVENUE | 6,867.64 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213793 | 05.11.2024 | REVENUE | 7,025.55 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115214093 | 20.11.2024 | REVENUE | 11,813.24 |
| TWFRS AUTHORITY | TELEPHONES - GENERAL | BRITISH TELECOMMUNICATIONS PLC | 5115213654 | 01.11.2024 | REVENUE | 1,273.77 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BUS AND TRUCK PARTS (NE) LTD | 5115213658 | 01.11.2024 | REVENUE | 520.52 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | BUS AND TRUCK PARTS (NE) LTD | 5115213819 | 08.11.2024 | REVENUE | 1,230.52 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | BUS AND TRUCK PARTS (NE) LTD | 5115214109 | 25.11.2024 | REVENUE | 520.25 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | BUS AND TRUCK PARTS (NE) LTD | 5115214108 | 25.11.2024 | REVENUE | 863.00 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | BUS AND TRUCK PARTS (NE) LTD | 5115213755 | 05.11.2024 | REVENUE | 859.47 |
| TWFRS AUTHORITY | SOFTWARE, LICENCES, SUPPORT & UPGRADES | CANON (UK) LIMITED | 5115212665 | 11.11.2024 | REVENUE | 2,091.00 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | COLD CUT SYSTEMS LTD | 5115213752 | 04.11.2024 | REVENUE | 1,374.60 |
| TWFRS AUTHORITY | TRAINING | COMPASS SKILLS TRAINING LTD | 5115213853 | 11.11.2024 | REVENUE | 7,860.00 |
| TWFRS AUTHORITY | ELECTRICITY | DEAN & CO ESTATES LTD | 5115213928 | 11.11.2024 | REVENUE | 2,328.00 |
| TWFRS AUTHORITY | PREMISES - RENT | DEAN & CO ESTATES LTD | 5115213929 | 11.11.2024 | REVENUE | 2,946.01 |
| TWFRS AUTHORITY | COMM & COMP - HARDWARE AND SOFTWARE | DELL CORPORATION LIMITED | 5115214117 | 22.11.2024 | REVENUE | 1,000.10 |
| TWFRS AUTHORITY | COMM & COMP - HARDWARE AND SOFTWARE | DELL CORPORATION LIMITED | 5115214258 | 29.11.2024 | REVENUE | 12,052.70 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | DELL CORPORATION LIMITED | 5115214140 | 25.11.2024 | CAPITAL | 7,283.25 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115213945 | 15.11.2024 | REVENUE | 813.95 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115214219 | 29.11.2024 | REVENUE | 1,579.56 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115213737 | 21.11.2024 | REVENUE | 3,832.72 |
| TWFRS AUTHORITY | CONTRACT TRAINING | EDINBURGH MARINE ACADEMY | 5115214333 | 29.11.2024 | REVENUE | 3,056.00 |
| TWFRS AUTHORITY | INSURANCE - OTHER | FENHAM GARAGE SERVICES LTD | 5115214335 | 29.11.2024 | REVENUE | 1,200.73 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | FIREFIGHTER PROTECTION UK | 5115213959 | 14.11.2024 | REVENUE | 614.60 |
| TWFRS AUTHORITY | VEHICLES | FORD MOTOR COMPANY LTD | 5115214184 | 25.11.2024 | CAPITAL | 35,040.94 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | FRESHWORKS INC. | 5115214217 | 26.11.2024 | REVENUE | 16,659.00 |
| TWFRS AUTHORITY | INSURANCE - OTHER | GENERAL | 3300005110 | 01.11.2024 | REVENUE | 2,266.50 |
| TWFRS AUTHORITY | PUBLICITY | GLOBAL MEDIA GROUP SERVICES LTD | 5115213698 | 01.11.2024 | REVENUE | 3,214.00 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | GODIVA LIMITED | 5115213684 | 01.11.2024 | REVENUE | 699.08 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | GODIVA LIMITED | 5115213741 | 04.11.2024 | REVENUE | 1,383.17 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | GOTT TECHNICAL SERVICES LIMITED | 5115214139 | 25.11.2024 | REVENUE | 1,187.00 |
| TWFRS 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 | 5115213902 | 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 | 2,150.00 |
| 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 |

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| 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 (BRITAIN) LIMITED | 5115214159 | 25.11.2024 | REVENUE | 10,919.60 |
| 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 SERVIC | 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 ROSS 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 | NORTHUMBERLAND COUNTY COUNCIL | 5115213855 | 08.11.2024 | REVENUE | 27,479.16 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | NORTHUMBERLAND 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 | TEMPLETON 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 | TIMEPLAN 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 | 932.99 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | VOLVO BUS & TRUCK LIMITED | 5115213995 | 15.11.2024 | REVENUE | 2,609.99 |
| 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 | 3,018,921.02 |
| 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 | AIRWAIVE 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 | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115213088 | 04.10.2024 | REVENUE | 1,710.66 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213455 | 18.10.2024 | REVENUE | 598.73 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213454 | 18.10.2024 | REVENUE | 683.93 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213451 | 18.10.2024 | REVENUE | 754.43 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115213460 | 18.10.2024 | REVENUE | 917.41 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | ANGLOCO LTD | 5115213569 | 25.10.2024 | REVENUE | 1,687.38 |
| TWFRS AUTHORITY | TRAINING EXPENSES - SEMINARS AND CONFERE | ASIAN FIRE SERVICE ASSOCIATION | 5115213330 | 14.10.2024 | REVENUE | 610.00 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | AUDITORIA SERVICES LIMITED | 5115213594 | 28.10.2024 | REVENUE | 515.60 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | AUDITORIA SERVICES LIMITED | 5115213600 | 28.10.2024 | REVENUE | 566.30 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115213127 | 08.10.2024 | REVENUE | 552.30 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115212789 | 09.10.2024 | REVENUE | 1,051.70 |
| TWFRS AUTHORITY | VEHICLES | AUTO ELECTRICAL SOLUTIONS LIMITED | 5115213664 | 29.10.2024 | CAPITAL | 1,514.28 |
| TWFRS AUTHORITY | VEHICLES | AUTO ELECTRICAL SOLUTIONS LIMITED | 5115213663 | 29.10.2024 | CAPITAL | 1,521.08 |
| TWFRS AUTHORITY | VEHICLES | AUTO ELECTRICAL SOLUTIONS LIMITED | 5115213665 | 29.10.2024 | CAPITAL | 1,521.08 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | BATLEYS | 5115213222 | 09.10.2024 | REVENUE | 890.69 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115213014 | 02.10.2024 | REVENUE | 948.85 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213308 | 15.10.2024 | REVENUE | 850.67 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213102 | 08.10.2024 | REVENUE | 1,267.88 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213284 | 14.10.2024 | REVENUE | 2,408.76 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115213282 | 14.10.2024 | REVENUE | 2,924.73 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115213375 | 15.10.2024 | REVENUE | -1,950.00 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115213372 | 15.10.2024 | REVENUE | 1,950.00 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115213376 | 15.10.2024 | REVENUE | 1,950.00 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | BRITISH TELECOMMUNICATIONS PLC | 5115213201 | 08.10.2024 | REVENUE | 11,816.24 |

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| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | BUS AND TRUCK PARTS (NE) LTD | 5115213504 | 23.10.2024 | REVENUE | 1,274.14 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | BUS AND TRUCK PARTS (NE) LTD | 5115213232 | 11.10.2024 | REVENUE | 544.32 |
| TWFRS AUTHORITY | EQUIPMENT OPERATIONAL | BUSINESS IMAGE LIMITED | 5115213136 | 08.10.2024 | REVENUE | 2,329.00 |
| TWFRS AUTHORITY | PUBLICITY | CDP PRINT MANAGEMENT | 5115213103 | 10.10.2024 | REVENUE | 984.00 |
| TWFRS AUTHORITY | SOFTWARE, LICENCES, SUPPORT & UPGRADES | CIVICA UK LIMITED | 5115213352 | 16.10.2024 | REVENUE | 27,180.74 |
| TWFRS AUTHORITY | CLEANING SERVICES | CONVEY BROS | 5115213192 | 08.10.2024 | REVENUE | 1,201.00 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | CRANEX LTD | 5115213558 | 23.10.2024 | REVENUE | 3,156.34 |
| TWFRS AUTHORITY | COUNSELS FEES | DAVID C STOTESBURY | 5115213597 | 25.10.2024 | REVENUE | 4,000.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115212989 | 04.10.2024 | REVENUE | 654.48 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115213040 | 09.10.2024 | REVENUE | 978.72 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | DRAEGER LIMITED | 5115213508 | 23.10.2024 | REVENUE | 3,801.03 |
| TWFRS AUTHORITY | TRAINING | EAST DURHAM COLLEGE | 5115213135 | 08.10.2024 | REVENUE | 535.00 |
| TWFRS AUTHORITY | CONTRACT TRAINING | EDINBURGH MARINE ACADEMY | 5115213066 | 04.10.2024 | REVENUE | 548.00 |
| TWFRS AUTHORITY | CONTRACT TRAINING | EDINBURGH MARINE ACADEMY | 5115213064 | 04.10.2024 | REVENUE | 1,554.00 |
| TWFRS AUTHORITY | CONTRACT TRAINING | EDINBURGH MARINE ACADEMY | 5115213067 | 04.10.2024 | REVENUE | 1,701.00 |
| TWFRS AUTHORITY | CONTRACT TRAINING | EDINBURGH MARINE ACADEMY | 5115213083 | 07.10.2024 | REVENUE | 7,351.50 |
| TWFRS AUTHORITY | TRAINING EXPENSES - SEMINARS AND CONFERE | EDUCATIONSCAPE LIMITED | 5115213009 | 04.10.2024 | REVENUE | 714.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | ELIS UK LTD | 5115213471 | 18.10.2024 | REVENUE | 540.27 |
| TWFRS AUTHORITY | SUBSCRIPTIONS | EMPLOYERS NETWORK FOR EQUALITY | 5115213468 | 18.10.2024 | REVENUE | 4,950.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | FIRE HOSETECH LTD | 5115213005 | 04.10.2024 | REVENUE | 511.48 |
| TWFRS AUTHORITY | EQUIPMENT-OPERATIONAL | FIRE HOSETECH LTD | 5115213422 | 22.10.2024 | REVENUE | 3,647.31 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | FIRE LINING SYSTEMS LTD | 5115213242 | 11.10.2024 | CAPITAL | 1,320.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | FIRE SOLUTIONS EQUIPMENT GROUP LTD | 5115213302 | 11.10.2024 | REVENUE | 580.00 |
| TWFRS AUTHORITY | VEHICLES | FORD MOTOR COMPANY LTD | 5115213138 | 07.10.2024 | CAPITAL | 32,943.80 |
| TWFRS AUTHORITY | SERVICES - AUDIT FEE | FORVIS MAZARS LLP | 5115213466 | 21.10.2024 | REVENUE | 23,666.25 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | GB LUBRICANTS LTD | 5115213140 | 07.10.2024 | REVENUE | 1,908.00 |
| TWFRS AUTHORITY | INSURANCE - OTHER | GENERAL | 3300005100 | 01.10.2024 | REVENUE | 999.24 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | GIFFARD NEWTON & SOMS LTD | 5115212838 | 03.10.2024 | REVENUE | 3,535.75 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | GIRBAU UK LTD | 5115213437 | 18.10.2024 | REVENUE | 5,435.57 |
| TWFRS AUTHORITY | PUBLICITY | GLOBAL MEDIA GROUP SERVICES LTD | 5115213390 | 16.10.2024 | REVENUE | 5,950.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | GODIVA LIMITED | 5115213629 | 28.10.2024 | REVENUE | 880.88 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | HIO TYRESERVICES | 5115213531 | 24.10.2024 | REVENUE | 539.50 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | HIO TYRESERVICES | 5115213538 | 24.10.2024 | REVENUE | 744.57 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | HIO TYRESERVICES | 5115213131 | 08.10.2024 | REVENUE | 1,070.09 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HIO TYRESERVICES | 5115213535 | 24.10.2024 | REVENUE | 1,054.25 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | HLA SERVICES LTD | 5115213478 | 21.10.2024 | REVENUE | 1,225.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | HOME OFFICE | 5115213630 | 30.10.2024 | REVENUE | 46,696.36 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | HOME OFFICE | 5115212875 | 04.10.2024 | REVENUE | 500,000.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | INSIGHT DIRECT (UK) LTD | 5115213321 | 11.10.2024 | REVENUE | 575.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | INSIGHT DIRECT (UK) LTD | 5115213322 | 11.10.2024 | REVENUE | 575.00 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | INSIGHT DIRECT (UK) LTD | 5115213017 | 04.10.2024 | REVENUE | 960.00 |
| TWFRS AUTHORITY | FEASIBILITY STUDIES FOR PROJECTS | INTERNAL CROSS COMPANY | 5115213392 | 21.10.2024 | REVENUE | 17,098.07 |
| TWFRS AUTHORITY | FEASIBILITY STUDIES FOR PROJECTS | INTERNAL CROSS COMPANY | 5115213391 | 21.10.2024 | REVENUE | 35,431.57 |
| TWFRS AUTHORITY | TRAINING EXPENSES - EXPENSES / COURSE FE | JOSH SERVICES LIMITED | 5115213226 | 11.10.2024 | REVENUE | 800.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | JC MAINTENANCE SERVICES LIMITED | 5115213112 | 04.10.2024 | REVENUE | 654.75 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | JC MAINTENANCE SERVICES LTD | 5115213609 | 25.10.2024 | REVENUE | 3,013.66 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115213734 | 31.10.2024 | REVENUE | 575.00 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115212993 | 04.10.2024 | REVENUE | 1,583.28 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115213001 | 31.10.2024 | REVENUE | 2,317.14 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | K & S MCKENZIE LTD | 5115213250 | 14.10.2024 | REVENUE | 1,020.00 |
| TWFRS AUTHORITY | FURNITURE PURCHASE | LEVANT OFFICE INTERIORS | 5115212965 | 02.10.2024 | REVENUE | 592.00 |
| TWFRS AUTHORITY | ALLOWANCES - CAR LEASING SCHEME | LEX AUTOLEASE LTD | 5115213396 | 16.10.2024 | REVENUE | 548.53 |
| TWFRS AUTHORITY | ALLOWANCES - CAR LEASING SCHEME | LEX AUTOLEASE LTD | 5115213453 | 18.10.2024 | REVENUE | 616.97 |
| TWFRS AUTHORITY | MISC-CREDITORS RECONCILIATION-COMMERCIAL | LOCAL GOVERNMENT AVC DEPT | 7000021400 | 17.10.2024 | REVENUE | 1,477.10 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | LOCKERS FORD | 5115213324 | 11.10.2024 | REVENUE | 991.29 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115213621 | 25.10.2024 | REVENUE | 720.37 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115213749 | 31.10.2024 | REVENUE | 862.24 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115213221 | 09.10.2024 | REVENUE | 1,124.03 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213688 | 29.10.2024 | REVENUE | -1,616.09 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213556 | 25.10.2024 | REVENUE | 1,500.07 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213687 | 29.10.2024 | REVENUE | 1,616.09 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213027 | 16.10.2024 | REVENUE | 1,986.01 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213693 | 30.10.2024 | REVENUE | 2,074.32 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213592 | 24.10.2024 | REVENUE | 2,124.25 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115213694 | 30.10.2024 | REVENUE | 2,183.05 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | MB DISTRIBUTION (CLEVELAND) LTD | 5115213417 | 17.10.2024 | REVENUE | 702.08 |
| TWFRS AUTHORITY | PROFESSIONAL EXPERTS / SPECIALIST SERVIC | MIND BODY BALANCE LIMITED | 5115213328 | 11.10.2024 | REVENUE | -1,050.00 |
| TWFRS AUTHORITY | PROFESSIONAL EXPERTS / SPECIALIST SERVIC | MIND BODY BALANCE LIMITED | 5115213313 | 11.10.2024 | REVENUE | 700.00 |
| TWFRS AUTHORITY | PROFESSIONAL EXPERTS / SPECIALIST SERVIC | MIND BODY BALANCE LIMITED | 5115213314 | 11.10.2024 | REVENUE | 1,050.00 |
| TWFRS AUTHORITY | PROFESSIONAL EXPERTS / SPECIALIST SERVIC | MIND BODY BALANCE LIMITED | 5115213329 | 14.10.2024 | REVENUE | 1,050.00 |
| TWFRS AUTHORITY | FIRE SAFETY | MOBILITY SMART LTD | 5115210954 | 08.10.2024 | REVENUE | 1,728.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | MOTOROLA SOLUTIONS LIMITED | 5115212966 | 02.10.2024 | REVENUE | 3,720.00 |
| TWFRS AUTHORITY | COMPUTER EQUIPMENT | MULTITONE ELECTRONICS PLC | 5115213604 | 28.10.2024 | CAPITAL | 154,147.00 |
| TWFRS AUTHORITY | RECRUITMENT & RELOCATION-INTERVIEW/SELEC | N E REGIONAL EMPLOYERS ORGANISATION | 5115213652 | 28.10.2024 | REVENUE | 750.00 |
| TWFRS AUTHORITY | DEVELOPMENT COSTS | NETWORKING WOMEN IN THE FIRE SERVIC | 5115213147 | 07.10.2024 | REVENUE | 2,783.06 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | NICO ROSSI LTD | 5115213198 | 08.10.2024 | REVENUE | 857.92 |
| TWFRS AUTHORITY | CATERING - NON-CONSUMABLE ITEMS | NISBETS | 5115213124 | 08.10.2024 | REVENUE | 569.16 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | NORTH EAST AMBULANCE SERVICE NHS TR | 5115213590 | 25.10.2024 | REVENUE | 5,526.00 |
| TWFRS AUTHORITY | SERVICES - FEES | NORTHUMBRIA HEALTHCARE | 5115213432 | 17.10.2024 | REVENUE | -19,953.10 |
| 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 | 759.55 |
| 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 |

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| 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 | 5115213675 | 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 | 5115213035 | 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 | 966.54 |
| 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 | VIMPEX 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 | AIRWAIVE 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 | 3,449.68 |
| 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 | 5115212817 | 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 | CAPVEHICLES | 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 |

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| 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 GRILIMITED | 5115212868 | 24.09.2024 | REVENUE | -1,465.68 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212847 | 23.09.2024 | REVENUE | -1,223.01 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212484 | 23.09.2024 | REVENUE | 1,223.01 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212867 | 24.09.2024 | REVENUE | 1,223.01 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212129 | 24.09.2024 | REVENUE | 1,465.68 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212869 | 24.09.2024 | REVENUE | 1,465.68 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212878 | 25.09.2024 | REVENUE | 1,530.13 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212369 | 12.09.2024 | REVENUE | 1,583.74 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115212720 | 20.09.2024 | REVENUE | 2,181.29 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 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 | 330005098 | 24.09.2024 | REVENUE | 1,531.71 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | NORTHUMBERLAND COUNTY COUNCIL | 330005096 | 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 COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115212397 | 04.09.2024 | CAPITAL | 23,459.80 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115212272 | 03.09.2024 | REVENUE | 34,818.75 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115212957 | 30.09.2024 | REVENUE | 34,818.75 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115212396 | 04.09.2024 | CAPITAL | 141,461.00 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | 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 |

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| 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 | W 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 | 2,969.64 |
| TWFRS AUTHORITY | EQUIPMENT-SAFETY | XRAI 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 | 600533734 | 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 | AOB 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 | 5,101.80 |
| 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 LIMI | 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 COS | BRITISH TELECOMMUNICATIONS PLC | 5115212126 | 16.08.2024 | REVENUE | 3,446.28 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | 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 & MNIUS 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 | 5115211878 | 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 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | GODIVA LIMITED | 5115212060 | 19.08.2024 | REVENUE | 1,383.17 |
| TWFRS AUTHORITY | ANALYSIS FEES | GOVERNMENT ACTUARY DEPARTMENT | 5115212280 | 28.08.2024 | REVENUE | -5,000.00 |
| TWFRS AUTHORITY | ANALYSIS FEES | GOVERNMENT ACTUARY DEPARTMENT | 5115211989 | 28.08.2024 | REVENUE | 5,000.00 |
| TWFRS AUTHORITY | ANALYSIS FEES | GOVERNMENT ACTUARY DEPARTMENT | 5115212281 | 28.08.2024 | REVENUE | 5,000.00 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | GREENHAM LIMITED | 5115211954 | 12.08.2024 | REVENUE | 834.90 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | GYM GEAR | 5115211916 | 20.08.2024 | REVENUE | -4,430.40 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | GYM GEAR | 5115212183 | 20.08.2024 | REVENUE | 4,430.40 |
| TWFRS AUTHORITY | EQUIPMENT-HEALTH & SAFETY | HENRY SCHEIN MEDICAL | 5115212305 | 29.08.2024 | REVENUE | 1,878.00 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HIO TYRESERVICES | 5115211814 | 05.08.2024 | REVENUE | 686.35 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HIO TYRESERVICES | 5115212291 | 30.08.2024 | REVENUE | 699.70 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HIO TYRESERVICES | 5115212289 | 30.08.2024 | REVENUE | 772.55 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | HIO TYRESERVICES | 5115212290 | 30.08.2024 | REVENUE | 933.70 |
| TWFRS AUTHORITY | CLOTHING - UNIFORM | HUNTER APPAREL SOLUTIONS LTD | 5115211835 | 07.08.2024 | REVENUE | 19,718.16 |
| TWFRS AUTHORITY | SUBSCRIPTIONS | INFORMATION COMMISSIONER | 330005081 | 05.08.2024 | REVENUE | 2,900.00 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | INTERNAL CROSS COMPANY | 5115212050 | 16.08.2024 | REVENUE | 2,345.32 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | IQ REPAIRS SERVICES | 5115211994 | 16.08.2024 | REVENUE | 560.00 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | JC MAINTENANCE SERVICES LTD | 5115212200 | 22.08.2024 | REVENUE | 1,600.77 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | JC MAINTENANCE SERVICES LTD | 5115212313 | 29.08.2024 | REVENUE | 2,455.62 |
| TWFRS AUTHORITY | REPAIRS AND MAINTENANCE OF FIXTURES & FI | JC MAINTENANCE SERVICES LTD | 5115212181 | 21.08.2024 | REVENUE | 1,297.67 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115212364 | 30.08.2024 | CAPITAL | -1,098.37 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115212141 | 30.08.2024 | CAPITAL | 1,098.37 |
| TWFRS AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | JH MECHANICAL SERVICES LTD | 5115212142 | 30.08.2024 | CAPITAL | 22,151.54 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | LKQ GROUP (UK) LIMITED T/A | 5115212250 | 27.08.2024 | REVENUE | 732.77 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | LOOKERS FORD | 5115212233 | 22.08.2024 | REVENUE | 1,286.66 |

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| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | LOWRIE FOODS LTD | 5115212214 | 21.08.2024 | REVENUE | 614.69 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115211430 | 16.08.2024 | REVENUE | 1,230.70 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115211377 | 16.08.2024 | REVENUE | 1,301.96 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115211963 | 15.08.2024 | REVENUE | 1,339.76 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115211973 | 12.08.2024 | REVENUE | 1,355.50 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115211962 | 15.08.2024 | REVENUE | 1,473.56 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRILIMITED | 5115211921 | 07.08.2024 | REVENUE | 1,568.00 |
| TWFRS AUTHORITY | MHR - PROMOTIONAL MATERIALS | NEV SPORTS RETAIL CONSULTANCY | 5115211776 | 15.08.2024 | REVENUE | 4,540.00 |
| TWFRS AUTHORITY | RECRUITMENT & RELOCATION-INTERVIEW/SELEC | NIGEL WRIGHT EMPLOYMENT SERVICES LT | 5115211932 | 08.08.2024 | REVENUE | 8,000.00 |
| TWFRS AUTHORITY | SALARIES - AGENCY STAFF | NORTH EAST AMBULANCE SERVICE NHS TR | 5115212149 | 19.08.2024 | REVENUE | 5,526.00 |
| TWFRS AUTHORITY | BASIC ALLOWANCE EXPENSES | NORTH TYNESIDE COUNCIL | 5115212193 | 27.08.2024 | REVENUE | 9,718.00 |
| TWFRS AUTHORITY | CLEANING & DOMESTIC SUPPLIES | NORTHERN DIVER INTERNATIONAL LTD | 5115212015 | 13.08.2024 | REVENUE | 730.50 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | NORTHUMBERLAND COUNTY COUNCIL | 3300050911 | 27.08.2024 | REVENUE | -81,681.51 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | NORTHUMBERLAND COUNTY COUNCIL | 3300050900 | 27.08.2024 | REVENUE | 81,681.51 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | NORTHUMBERLAND COUNTY COUNCIL | 3300050993 | 30.08.2024 | REVENUE | 81,806.55 |
| TWFRS AUTHORITY | SERVICES - FEES | NORTHUMBRIA HEALTHCARE | 5115212340 | 30.08.2024 | REVENUE | 2,552.23 |
| TWFRS AUTHORITY | SERVICES - FEES | NORTHUMBRIA HEALTHCARE | 5115212339 | 30.08.2024 | REVENUE | 21,300.41 |
| TWFRS AUTHORITY | TRAINING | NORTHUMBRIA POLICE | 5115212093 | 16.08.2024 | REVENUE | 1,881.90 |
| TWFRS AUTHORITY | EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT | NORTHUMBRIAN WATER | 5115211975 | 12.08.2024 | REVENUE | 1,367.16 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | R M MYERS & CO LIMITED | 5115211933 | 12.08.2024 | REVENUE | 1,000.00 |
| TWFRS AUTHORITY | COMMUNICATION - EQUIPMENT PURCHASE | RADIOCOMS SYSTEMS LTD | 5115212152 | 21.08.2024 | CAPITAL | 6,503.56 |
| TWFRS AUTHORITY | EQUIPMENT-SAFETY | REALITY IN VIRTUAL REALITY LTD | 5115211925 | 09.08.2024 | REVENUE | 25,485.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | RFD BEAUFORT LIMITED T/A | 5115212104 | 19.08.2024 | REVENUE | 1,506.59 |
| TWFRS AUTHORITY | COMM & COMP - HARDWARE AND SOFTWARE | RICOH UK LIMITED | 5115212254 | 27.08.2024 | REVENUE | 4,770.06 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | SIGNS EXPRESS GATESHEAD | 5115211780 | 07.08.2024 | REVENUE | 919.93 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | SPEEDINGS LIMITED | 5115211777 | 02.08.2024 | REVENUE | 1,350.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | SPEEDINGS LIMITED | 5115211771 | 06.08.2024 | REVENUE | 1,600.00 |
| TWFRS AUTHORITY | SECURITY SERVICES - GENERAL | SSG SUPPORT SERVICES GROUP LTD. | 5115212075 | 16.08.2024 | REVENUE | 8,724.80 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | STORMFLAME LIMITED | 5115211594 | 05.08.2024 | REVENUE | 1,517.54 |
| TWFRS AUTHORITY | COMMUNICATION - MAINTENANCE / REPAIR COS | TELENT TECHNOLOGY SERVICES LIMITED | 5115212260 | 28.08.2024 | CAPITAL | 3,143.21 |
| TWFRS AUTHORITY | EQUIPMENT-OPERATIONAL | TERBERG OTS (UK) LTD | 5115211784 | 02.08.2024 | REVENUE | 1,566.12 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | THORNTON BROTHERS LTD | 5115211936 | 08.08.2024 | REVENUE | 514.50 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | UNIVERSAL SYSTEM SOLUTIONS (SECURIT | 5115211810 | 07.08.2024 | REVENUE | 620.10 |
| TWFRS AUTHORITY | TELEPHONES - GENERAL | VODAFONE LIMITED | 5115211999 | 13.08.2024 | REVENUE | 1,284.91 |
| TWFRS AUTHORITY | MOBILE PHONES | VODAFONE LIMITED (CORPORATE) | 5115211841 | 07.08.2024 | REVENUE | 11,240.83 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | VOLVO BUS & TRUCK LIMITED | 5115212222 | 27.08.2024 | REVENUE | 1,129.74 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | VOLVO BUS & TRUCK LIMITED | 5115212064 | 19.08.2024 | REVENUE | 573.45 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | VOLVO BUS & TRUCK LIMITED | 5115211829 | 05.08.2024 | REVENUE | 1,058.41 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | VOLVO BUS & TRUCK LIMITED | 5115211895 | 13.08.2024 | REVENUE | 2,102.01 |
| TWFRS AUTHORITY | TRANSPORT RUNNING COSTS | VOLVO BUS & TRUCK LIMITED | 5115211842 | 05.08.2024 | REVENUE | 671.19 |
| TWFRS AUTHORITY | UNIFORM | WM SUGDEN AND SONS LIMITED | 5115211804 | 30.08.2024 | REVENUE | 3,867.60 |
| TWFRS AUTHORITY | UNIFORM | WM SUGDEN AND SONS LIMITED | 5115211891 | 09.08.2024 | REVENUE | 1,145.50 |
| TWFRS AUTHORITY | UNIFORM | WM SUGDEN AND SONS LIMITED | 5115211858 | 06.08.2024 | REVENUE | 1,564.80 |
| TWFRS AUTHORITY | UNIFORM | WM SUGDEN AND SONS LIMITED | 5115212057 | 16.08.2024 | REVENUE | 1,343.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212024 | 13.08.2024 | REVENUE | -2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212012 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212018 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212019 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212020 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212021 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212022 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212025 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212028 | 13.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212029 | 14.08.2024 | REVENUE | 2,243.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115212023 | 14.08.2024 | REVENUE | 3,342.00 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | YOUR NRG LTD | 5115211905 | 06.08.2024 | REVENUE | 3,387.30 |
| TWFRS AUTHORITY | TRAVEL & ACCOMMODAION | CLICK TRAVEL | 6005333734 | 31.08.2024 | REVENUE | 4,712.80 |
| TWFRS AUTHORITY | EQUIPMENT - SPECIALIST | A E TAYLOR & CO LIMITED | 5115211148 | 02.07.2024 | REVENUE | 1,522.50 |
| TWFRS AUTHORITY | MHR - EXHIBITIONS | AA FLAYS LTD | 5115211254 | 05.07.2024 | REVENUE | 1,380.50 |
| TWFRS AUTHORITY | SOFTWARE, LICENCES, SUPPORT & UPGRADES | AIRBUS DEFENCE AND SPACE LTD | 5115211258 | 08.07.2024 | REVENUE | 6,350.00 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | AIRWAVE SOLUTIONS LIMITED | 5115211571 | 23.07.2024 | REVENUE | 1,821.27 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115211506 | 19.07.2024 | REVENUE | 1,243.69 |
| TWFRS AUTHORITY | PETROL/DIESEL/FUEL | ALLSTAR BUSINESS SOLUTIONS LTD | 5115211218 | 05.07.2024 | REVENUE | 2,193.72 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115211438 | 15.07.2024 | REVENUE | 726.44 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115211437 | 15.07.2024 | REVENUE | 628.11 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115211436 | 15.07.2024 | REVENUE | 729.38 |
| TWFRS AUTHORITY | WATER | ANGLIAN WATER BUSINESS (NATIONAL) L | 5115211432 | 15.07.2024 | REVENUE | 971.86 |
| TWFRS AUTHORITY | EQUIPMENT | ANGUS UK | 5115211403 | 19.07.2024 | CAPITAL | 5,648.50 |
| TWFRS AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | ARISTI LIMITED | 5115211667 | 29.07.2024 | REVENUE | 772.50 |
| TWFRS AUTHORITY | TRAINING EXPENSES - SEMINARS AND CONFERE | ASIAN FIRE SERVICE ASSOCIATION | 5115211189 | 03.07.2024 | REVENUE | 720.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | AUK (RPE) LIMITED | 5115211576 | 31.07.2024 | REVENUE | 633.73 |
| TWFRS AUTHORITY | TRANSPORT EXPENSES - SPECIALIST CONTRACT | AUTO ELECTRICAL SOLUTIONS LIMITED | 5115211316 | 09.07.2024 | REVENUE | 504.00 |
| TWFRS AUTHORITY | CATERING - PROVISIONS/CONSUMABLES | BATLEYS | 5115211630 | 24.07.2024 | REVENUE | 620.97 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | BELL DECORATING GROUP LIMITED | 5115211418 | 16.07.2024 | CAPITAL | 32,250.00 |
| TWFRS AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | BOC LIMITED | 5115211204 | 12.07.2024 | REVENUE | 1,067.00 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115211268 | 09.07.2024 | REVENUE | 1,254.60 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115211632 | 26.07.2024 | REVENUE | 522.75 |
| TWFRS AUTHORITY | CLOTHING/PROTECTIVE CLOTHING | BRISTOL UNIFORMS LTD | 5115211586 | 24.07.2024 | REVENUE | 45,945.94 |
| TWFRS 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 | DUCKCORP 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 | 3300050074 | 04.07.2024 | REVENUE | 829.00 |
| TWFRS AUTHORITY | MAIN CONTRACTOR EXTERNAL | ESH CONSTRUCTION LTD | 5115211453 | 15.07.2024 | CAPITAL | 22,714.91 |

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| 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 | 5115211200 | 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 | LKQ 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 | MFHA 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 | NORTHUMBRIA COUNTY COUNCIL | 3300050079 | 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 | SNAPPAST 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 | 555.85 |
| 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 | IWM 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 |

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| 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 | 600059106 | 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 | ANGLOCCO LTD | 6000558818 | 19.06.2024 | REVENUE | -15,552.22 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ANGLOCCO LTD | 6000559339 | 28.06.2024 | REVENUE | -639.30 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ANGLOCCO LTD | 5115211107 | 28.06.2024 | REVENUE | 532.75 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ANGLOCCO LTD | 5115210990 | 19.06.2024 | REVENUE | 1,405.50 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | ANGLOCCO 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 | 3300050572 | 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 | BECHTLE DIRECT LTD UK | 6000558114 | 07.06.2024 | REVENUE | -2,170.14 |
| TWFRS AUTHORITY | COMM & COMP - HARDWARE AND SOFTWARE | BECHTLE 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 |

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| 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 | IOSH SERVICES LIMITED | 6000559020 | 21.06.2024 | REVENUE | -528.00 |
| TWFRS AUTHORITY | REPAIRS, ALTERATIONS AND IMPROVEMENTS | JH MECHANICAL SERVICES LTD | 6000558765 | 18.06.2024 | REVENUE | -2,868.00 |
| 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 | LKO GROUP (UK) LIMITED T/A | 6000558837 | 19.06.2024 | REVENUE | -707.42 |
| TWFRS AUTHORITY | TRANSPORT REPAIRS & MAINTENANCE | LKO 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 | 6000559196 | 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 | 3300005062 | 03.06.2024 | REVENUE | 81,681.51 |
| TWFRS AUTHORITY | PRIV CONTR - GENERAL | NORTHUMBERLAND COUNTY COUNCIL | 3300005071 | 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 | 6000557969 | 05.06.2024 | REVENUE | -1,562.52 |
| 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 | -11,666.30 |

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| 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 | STORMSAYER 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 | TEMPLETON SALVAGE LTD | 6000558490 | 13.06.2024 | REVENUE | -2,400.00 |
| TWFRS AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | TEMPLETON SALVAGE LTD | 5115212081 | 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 | 5115211099 | 28.06.2024 | REVENUE | 2,197.50 |
| TWFRS AUTHORITY | CAP EQUIPMENT | VMPEX 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 | 5115211993 | 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 | 2,261.80 |
| 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 | 6005337734 | 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 | 5115210233 | 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 | -730.08 |
| 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 | -2,185.52 |
| 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 |

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| 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 | 3300050061 | 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 | -8,761.90 |
| 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 | -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 | -648.87 |
| 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 | 3300050057 | 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 |

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| 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 | -5,052.92 |
| 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 | 6000556253 | 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 | -522.33 |
| 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 | 1,080.09 |
| TWFRS FIRE AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115210148 | 10.05.2024 | REVENUE | 1,080.09 |
| 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 |

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| 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 | INSURACE - OTHER | STEER AUTOMOTIVE | 6000556691 | 13.05.2024 | REVENUE | -1,473.43 |
| TWFRS FIRE AUTHORITY | INSURACE - 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 | -39,809.92 |
| 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 | 46,919.80 |
| 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 | TEMPLETON SALVAGE LTD | 6000557397 | 28.05.2024 | REVENUE | -2,400.00 |
| TWFRS FIRE AUTHORITY | TRAINING EQUIPMENT PURCHASED BY HQ TRAIN | TEMPLETON 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 | VIPEX 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 SIMON LIMITED | 6000557137 | 22.05.2024 | REVENUE | -4,584.00 |
| TWFRS FIRE AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | W O SIMON LIMITED | 6000556971 | 17.05.2024 | REVENUE | -528.00 |
| TWFRS FIRE AUTHORITY | REPAIRS, ROUTINE STATIC FIXED PLANT -P | W O SIMON 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 | 6005333734 | 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 | 6000555665 | 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 | 5115209890 | 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 | AMPLVOX LIMITED | 6000554627 | 12.04.2024 | REVENUE | -1,320.00 |
| TWFRS FIRE AUTHORITY | EQUIPMENT HEALTH & SAFETY | AMPLVOX LIMITED | 6000555042 | 17.04.2024 | REVENUE | -1,052.59 |
| TWFRS FIRE AUTHORITY | EQUIPMENT HEALTH & SAFETY | AMPLVOX LIMITED | 5115209536 | 17.04.2024 | REVENUE | 877.16 |
| TWFRS FIRE AUTHORITY | EQUIPMENT HEALTH & SAFETY | AMPLVOX 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 | ANGLOCO LTD | 6000555023 | 17.04.2024 | REVENUE | -618.65 |

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| 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 | -1,100.99 |
| 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 | 6000554348 | 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 | 5115209606 | 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 | 3300050049 | 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 | CAPITAL | 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 | CAPITAL | 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 | 5115209825 | 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 | 22,827.00 |
| 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 | -229,866.00 |
| 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 | 96,096.00 |
| TWFRS FIRE AUTHORITY | REPS, ALTS & MAINT-HEALTH & SAFETY AT WO | GLASSFIBRE FLAGPOLES LTD | 6000554193 | 05.04.2024 | REVENUE | -2,562.00 |

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| 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 | 1,490.00 |
| 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 | -1,189.16 |
| 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 (DC) LIMITED | 6000554511 | 11.04.2024 | REVENUE | -10,344.13 |
| TWFRS FIRE AUTHORITY | MAIN CONTRACTOR EXTERNAL | JET AIRE (DC) 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 | LLLOYD 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 GRI LIMITED | 6000554355 | 09.04.2024 | REVENUE | -1,422.54 |
| TWFRS FIRE AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 6000554935 | 16.04.2024 | REVENUE | -954.68 |
| TWFRS FIRE AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI LIMITED | 5115209573 | 16.04.2024 | REVENUE | 795.57 |
| TWFRS FIRE AUTHORITY | SALARIES - AGENCY STAFF | MAGNIT GLOBAL GRI 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 | MOBILEWORX LTD | 6000554358 | 09.04.2024 | REVENUE | -771.12 |
| TWFRS FIRE AUTHORITY | EQUIPMENT MAINTENANCE / REPAIR | MOBILEWORX 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 |

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| 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 | 5115208986 | 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 | 5115209789 | 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 | -15,890.00 |
| 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 | PILAT EUROPE LTD | 6000555737 | 25.04.2024 | REVENUE | -9,294.00 |
| TWFRS FIRE AUTHORITY | COMM & COMP - CONSUMABLES AND RUNNING CO | PILAT 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 | 828.86 |
| 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 | 1,677.00 |
| 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 | 88,998.00 |
| 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 | 3300050051 | 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 | 46,919.60 |
| 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 |

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| 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 | 3,360.00 |
| 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 |