

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115219279	22.08.2025	REVENUE	2,493.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT SPECIALIST	H-SQUARED ELECTRONICS LTD	5115217463	27.08.2025	REVENUE	-835.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	BRISTOL UNIFORMS LTD	5115219162	11.08.2025	REVENUE	3,218.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CLEANING & DOMESTIC SUPPLIES	BRISTOL UNIFORMS LTD	5115219414	22.08.2025	REVENUE	15,019.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219192	12.08.2025	REVENUE	702.30
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115218814	05.08.2025	REVENUE	2,770.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT SPECIALIST	SOLON SECURITY LIMITED	5115219233	12.08.2025	REVENUE	812.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REMOVAL OF REFUSE	EMERGENCY ONE (UK) LTD	5115219410	19.08.2025	REVENUE	876.46
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BUS AND TRUCK PARTS (NE) LTD	5115219515	29.08.2025	REVENUE	556.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES - MANAGEMENT - FEES	FIREBLITZ EXTINGUISHER LTD	5115219103	06.08.2025	REVENUE	1,940.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115219331	19.08.2025	REVENUE	591.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115219407	20.08.2025	REVENUE	593.30
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	GODVA LIMITED	5115219169	11.08.2025	REVENUE	739.76
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SAFEQUIP LTD (IONIC RESCUE)	5115219024	01.08.2025	REVENUE	850.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218993	01.08.2025	REVENUE	821.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115219068	05.08.2025	REVENUE	835.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT RUNNING COSTS	TERBERG DTS (UK) LTD	5115219420	22.08.2025	REVENUE	1,204.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	BRISTOL UNIFORMS LTD	5115219349	18.08.2025	REVENUE	2,503.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	DEALERSHIP SERVICES LTD	5115219218	12.08.2025	REVENUE	1,657.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	5.11 INTERNATIONAL AB	5115219055	06.08.2025	REVENUE	756.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219306	14.08.2025	CAPITAL	4,125.44
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219401	19.08.2025	CAPITAL	5,625.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115218136	19.08.2025	CAPITAL	-9,100.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115219393	19.08.2025	CAPITAL	9,100.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115219394	19.08.2025	CAPITAL	511.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115218553	13.08.2025	CAPITAL	8,828.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115219293	13.08.2025	CAPITAL	-6,179.60
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	NISBETS	5115219015	27.08.2025	CAPITAL	2,039.99
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115219161	08.08.2025	CAPITAL	4,200.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	PROTEC FIRE DETECTION PLC	5115219139	08.08.2025	CAPITAL	4,566.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MAIN CONTRACTOR EXTERNAL	TWASL	5115219215	11.08.2025	CAPITAL	2,050.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PRIV CONTR - GENERAL	GIFFARD NEWTON & SONS LTD	5115219090	05.08.2025	REVENUE	4,610.15
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES - FEES	BRISTOL UNIFORMS LTD	5115219248	12.08.2025	REVENUE	1,320.70
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMPUTER EQUIPMENT	BALICOM LIMITED	5115219441	26.08.2025	CAPITAL	17,359.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMPUTER EQUIPMENT	HERGA TECHNOLOGY LTD	5115219275	15.08.2025	CAPITAL	2,139.50
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115219071	04.08.2025	CAPITAL	689.94
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT	GREENHAM LIMITED	5115219364	19.08.2025	REVENUE	667.92
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT	SAFEQUIP LTD (IONIC RESCUE)	5115218966	05.08.2025	CAPITAL	4,760.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT	SUPPLY PLUS LTD	5115219347	19.08.2025	CAPITAL	4,800.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT	TERBERG DTS (UK) LTD	5115219494	27.08.2025	CAPITAL	4,695.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	BUS AND TRUCK PARTS (NE) LTD	5115219294	18.08.2025	REVENUE	826.52
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	PLYLINE NORTH EAST LTD	5115219398	22.08.2025	CAPITAL	1,535.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	SOUNDS ALARMNG NORTH EAST LTD	5115219274	13.08.2025	CAPITAL	500.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219270	12.08.2025	CAPITAL	39,455.58
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219271	12.08.2025	CAPITAL	-39,455.58
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219272	18.08.2025	CAPITAL	50,701.46
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219282	13.08.2025	CAPITAL	38,968.08
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219283	13.08.2025	CAPITAL	39,455.58
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219284	13.08.2025	CAPITAL	-39,455.58
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219285	13.08.2025	CAPITAL	-38,968.08
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CARRIAGE	EMERGENCY ONE (UK) LTD	5115219106	06.08.2025	REVENUE	561.50
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CARRIAGE	WEL MEDICAL LTD	5115219087	05.08.2025	REVENUE	980.95
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115219313	15.08.2025	REVENUE	799.35
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115219132	08.08.2025	REVENUE	5,106.89
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115219530	29.08.2025	REVENUE	37,109.47
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CONTRACTED SERVICES	WEST YORKSHIRE PENSION FUND	5115219328	15.08.2025	REVENUE	48,046.49
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COUNSELS FEES	DAVID C STOTESBURY	5115219429	22.08.2025	REVENUE	8,000.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115219170	08.08.2025	REVENUE	657.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT - SPECIALIST	WATBIKE LTD	5115219368	18.08.2025	REVENUE	1,192.06
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115219225	13.08.2025	REVENUE	698.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT-HYDRANTS/WMANS-REPLACEMENT	KLUBER LUBRICATION (GREAT BRITAIN)	5115219152	11.08.2025	REVENUE	685.38
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	MMR - PUBLIC RELATIONS	TREBLE 5 TREBLE 1 LIMITED	5115219488	26.08.2025	REVENUE	3,000.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219074	05.08.2025	REVENUE	1,325.49
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219379	20.08.2025	REVENUE	1,597.64
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219091	05.08.2025	REVENUE	2,558.87
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219147	07.08.2025	REVENUE	3,311.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219148	07.08.2025	REVENUE	3,305.88
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219149	07.08.2025	REVENUE	3,167.91
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219150	07.08.2025	REVENUE	3,311.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219439	21.08.2025	REVENUE	3,278.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219450	21.08.2025	REVENUE	3,278.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219451	21.08.2025	REVENUE	3,278.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219452	22.08.2025	REVENUE	4,351.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219453	21.08.2025	REVENUE	2,200.60

TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219454	21.08.2025	REVENUE	2,200.60
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219456	21.08.2025	REVENUE	-3,278.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219457	21.08.2025	REVENUE	3,278.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	POSTAGE	FP TELESET	5115219078	04.08.2025	REVENUE	1,000.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	POSTAGE	FP TELESET	5115219175	27.08.2025	REVENUE	1,000.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115219193	11.08.2025	REVENUE	516.52
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HADRIAN AIR CONDITIONING LTD	5115219278	13.08.2025	REVENUE	2,288.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115219125	06.08.2025	REVENUE	1,060.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD (CATERING INVOICES ONLY)	5115219273	13.08.2025	REVENUE	3,116.92
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	R M MYERS & CO LIMITED	5115219295	18.08.2025	REVENUE	1,000.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	5115219156	07.08.2025	REVENUE	1,520.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219065	04.08.2025	REVENUE	1,860.31
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219186	08.08.2025	REVENUE	1,485.87
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219307	15.08.2025	REVENUE	2,766.25
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219440	22.08.2025	REVENUE	2,430.76
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115219117	06.08.2025	REVENUE	5,526.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219286	14.08.2025	REVENUE	8,979.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219302	14.08.2025	REVENUE	-8,979.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219303	15.08.2025	REVENUE	8,979.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ACCESS UK LTD	5115219277	13.08.2025	REVENUE	52,992.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115219489	26.08.2025	REVENUE	2,279.19
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	EDUCATIONSCAPE LIMITED	5115218972	01.08.2025	REVENUE	519.35
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219206	13.08.2025	REVENUE	1,500.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	CRANEX LTD	5115219370	18.08.2025	REVENUE	605.27
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218976	01.08.2025	REVENUE	1,870.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218982	01.08.2025	REVENUE	1,766.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219449	26.08.2025	REVENUE	2,728.79
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219480	27.08.2025	REVENUE	557.71
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219185	08.08.2025	REVENUE	640.09
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219287	15.08.2025	REVENUE	918.14
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219288	15.08.2025	REVENUE	760.34
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219289	15.08.2025	REVENUE	852.96
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219290	15.08.2025	REVENUE	614.03
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219291	15.08.2025	REVENUE	1,159.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219292	15.08.2025	REVENUE	617.75
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219297	15.08.2025	REVENUE	551.18
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115219346	18.08.2025	REVENUE	2,340.28
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115219500	26.08.2025	REVENUE	1,245.40
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115219019	04.08.2025	REVENUE	575.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115219421	26.08.2025	REVENUE	2,425.08
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115219430	21.08.2025	REVENUE	12,663.19
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUAL OPPORTUNITIES	NEWCASTLE CITY COUNCIL	5115219105	05.08.2025	REVENUE	3,094.16
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219045	04.08.2025	REVENUE	894.30
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219085	04.08.2025	REVENUE	-894.30
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219086	06.08.2025	REVENUE	894.30
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219163	08.08.2025	REVENUE	569.10
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219455	22.08.2025	REVENUE	620.20
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115219092	05.08.2025	REVENUE	1,032.50
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115219426	28.08.2025	REVENUE	1,394.60
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219435	21.08.2025	REVENUE	692.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219436	21.08.2025	REVENUE	-722.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219484	22.08.2025	REVENUE	722.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219485	22.08.2025	REVENUE	-692.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219486	22.08.2025	REVENUE	692.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219487	22.08.2025	REVENUE	-722.80
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	C S TODD & ASSOCIATES LTD	5115219325	18.08.2025	REVENUE	12,250.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217602	08.08.2025	REVENUE	1,875.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	COMPASS SKILLS TRAINING LTD	5115218417	15.08.2025	REVENUE	1,435.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	COMPASS SKILLS TRAINING LTD	5115218965	15.08.2025	REVENUE	4,645.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115219135	07.08.2025	REVENUE	1,750.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	PART B	5115219253	13.08.2025	REVENUE	10,000.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	PHOENIX HSC (UK) LTD	5115219483	22.08.2025	REVENUE	2,087.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	QA LIMITED	5115219042	01.08.2025	REVENUE	6,110.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING	SKILLS FOR JUSTICE	5115218559	01.08.2025	REVENUE	17,250.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115219102	05.08.2025	REVENUE	4,675.32
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115219089	07.08.2025	REVENUE	511,825.93
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115219557	29.08.2025	REVENUE	507,746.92
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115219171	08.08.2025	REVENUE	3,697.73
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115219051	01.08.2025	REVENUE	540.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	DEVELOPMENT COSTS	NETWORKING WOMEN IN THE FIRE SERVIC	5115218917	07.08.2025	REVENUE	3,292.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219143	13.08.2025	REVENUE	624.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219167	13.08.2025	REVENUE	624.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219392	19.08.2025	REVENUE	624.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219195	11.08.2025	REVENUE	28,291.09
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219231	12.08.2025	REVENUE	4,190.21

TYNE AND WEAR FIRE AND RESCUE AUTHORITY	CONTRACT TRAINING	R3 SAFETY & RESCUE LTD	5115219079	15.08.2025	REVENUE	2,625.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPS - UNIFORM	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219205	13.08.2025	REVENUE	2,100.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6007052963	14.08.2025	REVENUE	10037.38
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218124	10.07.2025	REVENUE	10,313.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218650	10.07.2025	REVENUE	-10,313.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218651	11.07.2025	REVENUE	10,313.74
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES	MEDICALS PLUS LTD	5115218516	03.07.2025	REVENUE	832.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	SERVICES	SUNDERLAND CITY COUNCIL	5115218677	14.07.2025	REVENUE	1,113.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES	BARTA BRITISH ANIMAL RESCUE	5115218380	16.07.2025	REVENUE	553.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218311	30.07.2025	REVENUE	1,226.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218312	30.07.2025	REVENUE	1,166.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218968	30.07.2025	REVENUE	1,146.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES	SPECIALIST ACCESS & RESCUE PRODUCTS	5115218817	30.07.2025	REVENUE	3,658.00
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	TRAINING EXPENSES	NATIONAL BREATHING	5115218992	30.07.2025	REVENUE	2,100.00
TWFRS AUTHORITY	Equipment Specialist	VOLVO BUS & TRUCK LIMITED	5115217504	18.06.2025	REVENUE	668.56
TWFRS AUTHORITY	CLOTHING - UNIFORM	BRISTOL UNIFORMS LTD	5115218401	30.06.2025	REVENUE	6,903.50
TWFRS AUTHORITY	CLOTHING - UNIFORM	BRISTOL UNIFORMS LTD	5115218402	30.06.2025	REVENUE	11,915.30
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115218408	30.06.2025	REVENUE	536.25
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115218020	13.06.2025	REVENUE	814.06
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115218229	24.06.2025	REVENUE	667.92
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	MPL (YORKSHIRE) LTD (AAJ)	5115217988	11.06.2025	REVENUE	439.24
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	MSA (BRITAIN) LIMITED	5115218284	24.06.2025	REVENUE	638.27
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	VOLVO BUS & TRUCK LIMITED	5115217877	06.06.2025	REVENUE	719.18
TWFRS AUTHORITY	CLOTHING - UNIFORM	WM SUGDEN AND SONS LIMITED	5115218244	24.06.2025	REVENUE	2,486.70
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	5.11 INTERNATIONAL AB	5115218044	18.06.2025	REVENUE	504.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	KEELA INT LTD	5115217767	02.06.2025	REVENUE	1,131.27
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	MB DISTRIBUTION (CLEVELAND) LTD	5115217981	11.06.2025	REVENUE	421.25
TWFRS AUTHORITY	STATIONERY	SUPPLY PLUS LTD	5115217720	03.06.2025	REVENUE	691.64
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115217707	02.06.2025	REVENUE	456.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115218189	23.06.2025	REVENUE	739.76
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115218232	23.06.2025	REVENUE	430.40
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217728	02.06.2025	REVENUE	463.05
TWFRS AUTHORITY	CLOTHING - UNIFORM	WM SUGDEN AND SONS LIMITED	5115217868	10.06.2025	REVENUE	1,600.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	COLD CUT SYSTEMS LTD	5115218309	25.06.2025	REVENUE	1,274.18
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115218127	23.06.2025	REVENUE	509.85
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115218257	26.06.2025	CAPITAL	28,125.44
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115218385	26.06.2025	CAPITAL	-28,125.44
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115218393	30.06.2025	CAPITAL	24,000.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115217233	10.06.2025	CAPITAL	3,168.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115218210	25.06.2025	CAPITAL	5,035.91
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	BLUEKEEP BUILDING CONTROL	5115217954	10.06.2025	CAPITAL	1,000.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115217953	10.06.2025	CAPITAL	6,179.60
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	THINKING SPACE SYSTEMS LTD	5115217939	17.06.2025	CAPITAL	33,238.80
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	TWASL	5115218137	17.06.2025	CAPITAL	6,781.51
TWFRS AUTHORITY	EQUAL OPPORTUNITIES	SAFEQUIP LIMITED	5115218165	25.06.2025	REVENUE	425.00
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	VOLVO BUS & TRUCK LIMITED	5115218342	30.06.2025	REVENUE	538.71
TWFRS AUTHORITY	INSURANCE - OTHER	MOETTE LTD	5115217865	04.06.2025	REVENUE	908.25
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	VMPEX LIMITED	5115218222	24.06.2025	REVENUE	625.00
TWFRS AUTHORITY	SERVICES - FEES	5.11 INTERNATIONAL AB	5115218267	23.06.2025	REVENUE	-514.80
TWFRS AUTHORITY	SERVICES - FEES	5.11 INTERNATIONAL AB	5115218268	23.06.2025	REVENUE	514.80
TWFRS AUTHORITY	COMPUTER EQUIPMENT	AFFINI TECHNOLOGY LTD	5115218260	25.06.2025	CAPITAL	13,917.48
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DP SUPPLIES	5115217741	02.06.2025	CAPITAL	1,036.67
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DP SUPPLIES	5115218261	30.06.2025	CAPITAL	2,154.99
TWFRS AUTHORITY	COMPUTER EQUIPMENT	HERGA TECHNOLOGY LTD	5115217845	03.06.2025	CAPITAL	424.93
TWFRS AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115218384	30.06.2025	CAPITAL	939.98
TWFRS AUTHORITY	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115218456	30.06.2025	CAPITAL	427,775.88
TWFRS AUTHORITY	COMPUTER EQUIPMENT	TELENT TECHNOLOGY SERVICES LIMITED	5115218296	27.06.2025	CAPITAL	6,142.74
TWFRS AUTHORITY	EQUIPMENT	ABARIS INTERNATIONAL LTD	5115218186	19.06.2025	CAPITAL	482.72
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217819	02.06.2025	CAPITAL	-36,902.88
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217820	02.06.2025	CAPITAL	221,362.68
TWFRS AUTHORITY	EQUIPMENT	THE HEIGHTEC GROUP LTD	5115218221	20.06.2025	CAPITAL	1,147.11
TWFRS AUTHORITY	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115217837	03.06.2025	CAPITAL	1,052.50
TWFRS AUTHORITY	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115218212	24.06.2025	CAPITAL	570.00
TWFRS AUTHORITY	CARRIAGE	MSA (BRITAIN) LIMITED	5115217342	06.06.2025	REVENUE	8,843.11
TWFRS AUTHORITY	CARRIAGE	NORTHERN DIVER INTERNATIONAL LTD	5115217918	13.06.2025	REVENUE	1,130.50
TWFRS AUTHORITY	CARRIAGE	VMPEX LIMITED	5115217805	03.06.2025	REVENUE	1,390.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115218152	18.06.2025	REVENUE	811.39
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115218432	30.06.2025	REVENUE	487.71
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217801	02.06.2025	REVENUE	751.71
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115218150	18.06.2025	REVENUE	1,028.86
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115218438	30.06.2025	REVENUE	814.90
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115218010	17.06.2025	REVENUE	488.76
TWFRS AUTHORITY	CLEANING SERVICES	BWT UK LTD	5115217956	10.06.2025	REVENUE	522.40
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115217876	06.06.2025	REVENUE	992.00
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115218310	30.06.2025	REVENUE	1,171.73
TWFRS AUTHORITY	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115218382	30.06.2025	REVENUE	1,407.97
TWFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115218001	13.06.2025	REVENUE	1,150.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115218326	27.06.2025	REVENUE	37,109.47
TWFRS AUTHORITY	COMPUTER DEVELOPMENT	WAVENET LTD	5115217846	03.06.2025	REVENUE	1,700.00
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115218008	11.06.2025	REVENUE	1,158.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	ABARIS INTERNATIONAL LTD	5115218168	18.06.2025	REVENUE	744.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115218383	30.06.2025	REVENUE	6,358.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	THE HEIGHTEC GROUP LTD	5115217648	05.06.2025	REVENUE	1,311.39
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115217815	03.06.2025	REVENUE	643.84
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115218273	24.06.2025	REVENUE	515.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115218270	23.06.2025	REVENUE	973.00
TWFRS AUTHORITY	EVENTS AND ATTRACTIONS	NORTHERN PRIDE	5115218256	24.06.2025	REVENUE	650.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217944	10.06.2025	REVENUE	1,638.82
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115218151	20.06.2025	REVENUE	1,353.01
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217842	03.06.2025	REVENUE	2,035.24
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218307	24.06.2025	REVENUE	3,892.58
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218371	26.06.2025	REVENUE	3,072.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218372	26.06.2025	REVENUE	3,058.02
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218373	26.06.2025	REVENUE	3,072.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115217855	04.06.2025	REVENUE	750.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115218389	26.06.2025	REVENUE	750.00
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115218038	12.06.2025	REVENUE	429.02
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCL	5115217994	11.06.2025	REVENUE	823.50

TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115217813	18.06.2025	REVENUE	544.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115218303	30.06.2025	REVENUE	6,503.45
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SIMMON LIMITED	5115217948	11.06.2025	REVENUE	696.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115217766	03.06.2025	REVENUE	735.00
TWFRS AUTHORITY	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115218322	30.06.2025	REVENUE	544.05
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	COMENSURA LTD	5115217919	06.06.2025	REVENUE	1,753.12
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	COMENSURA LTD	5115218180	19.06.2025	REVENUE	2,115.34
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217828	03.06.2025	REVENUE	656.78
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115218052	12.06.2025	REVENUE	5,526.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217926	06.06.2025	REVENUE	667.00
TWFRS AUTHORITY	TRAINING EXPENSES - MANAGEMENT - FEES	IOSH SERVICES LIMITED	5115218414	27.06.2025	REVENUE	632.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115217854	04.06.2025	REVENUE	510.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BELL TRUCK SALES LTD	5115217859	10.06.2025	REVENUE	465.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217780	03.06.2025	REVENUE	515.30
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217783	03.06.2025	REVENUE	545.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218357	30.06.2025	REVENUE	437.96
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218359	30.06.2025	REVENUE	553.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218368	30.06.2025	REVENUE	464.32
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218369	30.06.2025	REVENUE	565.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115217873	06.06.2025	REVENUE	581.58
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115217880	05.06.2025	REVENUE	453.70
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LUDD MCCURK TRANSPORT EQUIPMENT LTD	5115217974	13.06.2025	REVENUE	559.03
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	PARTS PLUS UK LTD	5115218004	16.06.2025	REVENUE	1,124.62
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115218386	26.06.2025	REVENUE	435.48
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218089	18.06.2025	REVENUE	485.99
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218205	24.06.2025	REVENUE	567.09
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218258	26.06.2025	REVENUE	701.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218304	30.06.2025	REVENUE	479.14
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115217847	10.06.2025	REVENUE	868.72
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	CROMWELL TOOLS LTD	5115217975	13.06.2025	REVENUE	478.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	GODIVA LIMITED	5115218190	23.06.2025	REVENUE	919.70
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	MACHINE MART	5115218411	30.06.2025	REVENUE	459.96
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218061	13.06.2025	REVENUE	614.33
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218062	13.06.2025	REVENUE	620.90
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218063	13.06.2025	REVENUE	568.35
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218065	13.06.2025	REVENUE	863.23
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218066	13.06.2025	REVENUE	743.20
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218067	13.06.2025	REVENUE	667.71
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218091	13.06.2025	REVENUE	864.74
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218148	18.06.2025	REVENUE	581.77
TWFRS AUTHORITY	UNIFORMS	DEALERSHIP SERVICES LTD	5115218003	13.06.2025	REVENUE	1,416.75
TWFRS AUTHORITY	UNIFORMS	DEALERSHIP SERVICES LTD	5115218072	17.06.2025	REVENUE	4,611.75
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115218245	23.06.2025	REVENUE	2,340.28
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115218110	17.06.2025	REVENUE	1,705.60
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115218435	30.06.2025	REVENUE	742.50
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	5115217973	10.06.2025	REVENUE	1,995.00
TWFRS AUTHORITY	EQUAL OPPORTUNITIES	OUT NORTH EAST	5115217841	03.06.2025	REVENUE	560.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115217853	03.06.2025	REVENUE	1,005.50
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115217769	03.06.2025	REVENUE	5,635.83
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115218199	23.06.2025	REVENUE	813.13
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	HAZMATLNK LTD	5115217802	02.06.2025	REVENUE	860.00
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115217796	02.06.2025	REVENUE	578.36
TWFRS AUTHORITY	MAINTENANCE OF GROUNDS - GENERAL	AREDALE FORESTRY LIMITED	5115217818	02.06.2025	REVENUE	632.50
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217860	04.06.2025	REVENUE	3,393.60
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217861	04.06.2025	REVENUE	67,738.72
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217862	04.06.2025	REVENUE	1,733.89
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217863	04.06.2025	REVENUE	2,766.00
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217864	04.06.2025	REVENUE	1,405.20
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217867	04.06.2025	REVENUE	45,783.17
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217884	05.06.2025	REVENUE	4,552.98
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217996	11.06.2025	REVENUE	560.00
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217997	11.06.2025	REVENUE	5,969.60
TWFRS AUTHORITY	INSURANCE - OTHER	FORBES SOLICITORS	5115218446	30.06.2025	REVENUE	1,343.00
TWFRS AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115218345	25.06.2025	REVENUE	1,512.14
TWFRS AUTHORITY	TRAINING	AVI TRAINING LTD	5115218126	17.06.2025	REVENUE	650.00
TWFRS AUTHORITY	TRAINING	FABTIC LIMITED	5115217770	03.06.2025	REVENUE	1,995.00
TWFRS AUTHORITY	TRAINING	FABTIC LIMITED	5115217771	03.06.2025	REVENUE	6,995.00
TWFRS AUTHORITY	TRAINING	GALLAGHER BASSETT TECHNICAL	5115218226	23.06.2025	REVENUE	585.00
TWFRS AUTHORITY	TRAINING	LOGISTICS UK	5115217992	11.06.2025	REVENUE	1,715.00
TWFRS AUTHORITY	TRAINING	SKILLS FOR (JUSTICE) ENTERPRISES LI	5115218247	23.06.2025	REVENUE	935.00
TWFRS AUTHORITY	TRAINING	SKILLS FOR JUSTICE	5115218348	26.06.2025	REVENUE	16,460.00
TWFRS AUTHORITY	TRAINING	THE KNOWLEDGE ACADEMY	5115218099	19.06.2025	REVENUE	1,295.00
TWFRS AUTHORITY	TRAINING	THE KNOWLEDGE ACADEMY	5115218100	19.06.2025	REVENUE	1,295.00
TWFRS AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115218070	13.06.2025	REVENUE	4,675.32
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115218016	11.06.2025	REVENUE	3,662.26
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	AFI UPLIFT	5115218122	17.06.2025	REVENUE	466.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	IONIC SYSTEMS LTD	5115218019	12.06.2025	REVENUE	3,557.50
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115218302	30.06.2025	REVENUE	599.17
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115218428	27.06.2025	REVENUE	601.31
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216023	06.06.2025	REVENUE	677.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216393	06.06.2025	REVENUE	610.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217927	06.06.2025	REVENUE	-677.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217928	09.06.2025	REVENUE	677.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217929	06.06.2025	REVENUE	-610.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217930	09.06.2025	REVENUE	610.50
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115218216	25.06.2025	REVENUE	522.00
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115218039	13.06.2025	REVENUE	10,500.00
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115217966	13.06.2025	REVENUE	4,200.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PREMIER HEALTH	5115217998	11.06.2025	REVENUE	545.00
TWFRS AUTHORITY	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115217345	10.06.2025	REVENUE	47,332.50
TWFRS AUTHORITY	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115218144	17.06.2025	REVENUE	52,590.00
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218056	12.06.2025	REVENUE	23,822.18
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218196	19.06.2025	REVENUE	1,408.16
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218197	19.06.2025	REVENUE	2,833.85
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218198	19.06.2025	REVENUE	29,846.75
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218264	24.06.2025	REVENUE	33,832.06
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218265	24.06.2025	REVENUE	2,059.78
TWFRS AUTHORITY	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217227	06.06.2025	REVENUE	1,119.00
TWFRS AUTHORITY	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217320	06.06.2025	REVENUE	1,119.00
TWFRS AUTHORITY	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217667	04.06.2025	REVENUE	1,286.00
TWFRS AUTHORITY	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217907	06.06.2025	REVENUE	-1,119.00
TWFRS AUTHORITY	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217922	06.06.2025	REVENUE	-1,119.00
TWFRS AUTHORITY	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217923	06.06.2025	REVENUE	1,119.00

TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115217836	06.06.2025	REVENUE	7,095.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	RESCUE 3 EUROPE LTD	5115216706	06.06.2025	REVENUE	880.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	CRITICAL SIMULATIONS LTD	5115218390	30.06.2025	REVENUE	9,631.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216962	23.05.2025	REVENUE	5,457.66
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217044	23.05.2025	REVENUE	2,239.04
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	HUNTER APPAREL SOLUTIONS LTD	5115215542	15.05.2025	REVENUE	1,366.66
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217238	01.05.2025	REVENUE	2,095.65
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GODIVA LIMITED	5115217363	12.05.2025	REVENUE	1,520.12
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	THOMAS KNEALE & CO LTD	5115217634	23.05.2025	REVENUE	9,729.25
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TERBERG DTS (UK) LTD	5115217181	02.05.2025	REVENUE	2,560.30
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217268	02.05.2025	REVENUE	5,107.81
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115217302	06.05.2025	REVENUE	16,650.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115217639	23.05.2025	REVENUE	541.74
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	S.11 INTERNATIONAL AB	5115217637	23.05.2025	REVENUE	514.80
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115217188	02.05.2025	REVENUE	600.20
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115217550	20.05.2025	REVENUE	700.27
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	DRAEGER SAFETY UK LTD	5115217644	23.05.2025	REVENUE	1,840.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	KEELA INT LTD	5115217445	14.05.2025	REVENUE	650.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217611	21.05.2025	CAPITAL	35,159.97
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217614	21.05.2025	CAPITAL	-35,159.97
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217615	30.05.2025	CAPITAL	35,159.97
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217732	30.05.2025	CAPITAL	-750.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	DSO CONSTRUCTION LTD	5115217590	20.05.2025	CAPITAL	1,500.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	5115217385	12.05.2025	CAPITAL	593.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	LUMSDON WOOD PARTNERSHIP	5115217284	09.05.2025	CAPITAL	1,250.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	MSA (BRITAIN) LIMITED	5115217623	30.05.2025	REVENUE	2,561.70
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115217122	13.05.2025	CAPITAL	2,400.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115217426	14.05.2025	CAPITAL	2,400.00
TWFRS AUTHORITY	EQUIPMENT SPECIALIST	GODIVA LIMITED	5115217343	12.05.2025	REVENUE	518.06
TWFRS AUTHORITY	EQUIPMENT SPECIALIST	THE WOLF SAFETY LAMP COMPANY	5115217224	02.05.2025	REVENUE	1,176.50
TWFRS AUTHORITY	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115217327	09.05.2025	CAPITAL	1,210.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115217666	29.05.2025	CAPITAL	3,678.65
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115217677	29.05.2025	CAPITAL	73,573.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	DP SUPPLIES	5115217251	06.05.2025	CAPITAL	2,046.10
TWFRS AUTHORITY	COMPUTER EQUIPMENT	MOETTE LTD	5115217252	02.05.2025	REVENUE	648.75
TWFRS AUTHORITY	COMPUTER EQUIPMENT	ONE DIRECT LTD	5115217594	21.05.2025	CAPITAL	4,155.99
TWFRS AUTHORITY	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217443	13.05.2025	CAPITAL	1,184.88
TWFRS AUTHORITY	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217444	13.05.2025	CAPITAL	927.40
TWFRS AUTHORITY	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217492	20.05.2025	CAPITAL	-552.50
TWFRS AUTHORITY	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217520	20.05.2025	CAPITAL	1,044.50
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217244	02.05.2025	CAPITAL	36,902.88
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217289	06.05.2025	CAPITAL	327,631.23
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217290	07.05.2025	CAPITAL	127,185.42
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217291	07.05.2025	CAPITAL	-8,046.00
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217322	06.05.2025	CAPITAL	-327,631.23
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217323	07.05.2025	CAPITAL	327,631.23
TWFRS AUTHORITY	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217340	08.05.2025	CAPITAL	8,046.00
TWFRS AUTHORITY	EQUIPMENT	MARLOW ROPES LTD	5115217679	27.05.2025	CAPITAL	992.64
TWFRS AUTHORITY	EQUIPMENT	TERBERG DTS (UK) LTD	5115217295	07.05.2025	CAPITAL	77,269.78
TWFRS AUTHORITY	BASIC ALLOWANCE EXPENSES	NEWCASTLE CITY COUNCIL	5115217308	06.05.2025	REVENUE	6,138.54
TWFRS AUTHORITY	CATERING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115217722	29.05.2025	REVENUE	831.55
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217587	20.05.2025	REVENUE	601.09
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217588	20.05.2025	REVENUE	551.65
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217477	15.05.2025	REVENUE	1,319.09
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217478	15.05.2025	REVENUE	573.18
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115217690	28.05.2025	REVENUE	1,969.20
TWFRS AUTHORITY	CLEANING SERVICES	CONVEY BROS	5115217726	29.05.2025	REVENUE	1,231.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115217446	14.05.2025	REVENUE	520.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217180	06.05.2025	REVENUE	37,109.47
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217676	28.05.2025	REVENUE	37,109.47
TWFRS AUTHORITY	CONSULTANTS FEES	NORTHUMBERLAND COUNTY COUNCIL	5115217330	07.05.2025	REVENUE	2,778.96
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115217358	09.05.2025	REVENUE	2,628.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SPECTRUM INDUSTRIAL LIMITED	5115217425	14.05.2025	REVENUE	1,483.75
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115217249	02.05.2025	REVENUE	1,266.50
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	PC ENVIRONMENTAL LTD	5115217628	23.05.2025	REVENUE	512.50
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115217544	19.05.2025	REVENUE	892.00
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217265	02.05.2025	REVENUE	1,424.47
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217266	02.05.2025	REVENUE	904.88
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217423	12.05.2025	REVENUE	1,384.47
TWFRS AUTHORITY	M&M - PROMOTIONAL MATERIALS	CDP PRINT MANAGEMENT	5115217640	23.05.2025	REVENUE	700.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217301	07.05.2025	REVENUE	1,554.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217556	20.05.2025	REVENUE	1,453.99
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115217351	13.05.2025	REVENUE	1,110.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217483	15.05.2025	REVENUE	3,111.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217484	15.05.2025	REVENUE	3,111.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217485	15.05.2025	REVENUE	3,111.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217486	15.05.2025	REVENUE	2,599.50
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217487	15.05.2025	REVENUE	2,599.50
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217488	15.05.2025	REVENUE	2,089.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217489	15.05.2025	REVENUE	3,111.90
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217759	30.05.2025	REVENUE	3,069.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217760	30.05.2025	REVENUE	2,061.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217761	30.05.2025	REVENUE	3,069.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217762	30.05.2025	REVENUE	3,069.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217763	30.05.2025	REVENUE	4,045.53
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217764	30.05.2025	REVENUE	2,706.86
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217765	30.05.2025	REVENUE	3,069.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115217451	13.05.2025	REVENUE	967.65
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	MER FLEET SERVICES	5115217203	02.05.2025	REVENUE	2,505.65
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115217243	02.05.2025	REVENUE	650.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217386	28.05.2025	REVENUE	5,109.22
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217591	28.05.2025	REVENUE	1,709.90
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217592	28.05.2025	REVENUE	1,103.11
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217680	28.05.2025	REVENUE	2,435.22
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115217603	23.05.2025	REVENUE	5,526.00
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	VMD RESOURCING	5115217507	19.05.2025	REVENUE	4,150.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217387	13.05.2025	REVENUE	1,110.20
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217388	13.05.2025	REVENUE	651.18
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217390	13.05.2025	REVENUE	802.76
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217391	13.05.2025	REVENUE	612.75
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217393	13.05.2025	REVENUE	1,720.00
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217394	13.05.2025	REVENUE	651.18
TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115217379	13.05.2025	REVENUE	9,954.35

TWFRS AUTHORITY	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115217380	12.05.2025	REVENUE	8,574.66
TWFRS AUTHORITY	TRAINING EXPENSES - MANAGEMENT - FEES	K LAMB ASSOCIATES LTD	5115217326	09.05.2025	REVENUE	2,500.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115217581	20.05.2025	REVENUE	8,685.69
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	RADECAL SIGNS, GRAPHICS LTD	5115217708	30.05.2025	REVENUE	2,450.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115217698	30.05.2025	REVENUE	1,289.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115217490	15.05.2025	REVENUE	1,290.20
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217310	08.05.2025	REVENUE	1,101.68
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217313	08.05.2025	REVENUE	593.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217317	08.05.2025	REVENUE	515.30
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217318	08.05.2025	REVENUE	983.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKO GROUP (UK) LIMITED T/A	5115217270	06.05.2025	REVENUE	601.98
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115217274	06.05.2025	REVENUE	580.38
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115217641	27.05.2025	REVENUE	987.97
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217521	20.05.2025	REVENUE	701.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217528	21.05.2025	REVENUE	701.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217529	21.05.2025	REVENUE	701.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217584	20.05.2025	REVENUE	-701.05
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217349	08.05.2025	REVENUE	767.23
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217455	15.05.2025	REVENUE	802.31
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217456	15.05.2025	REVENUE	970.39
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217457	15.05.2025	REVENUE	870.90
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217552	19.05.2025	REVENUE	524.01
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217553	19.05.2025	REVENUE	570.33
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217554	19.05.2025	REVENUE	899.70
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217555	19.05.2025	REVENUE	591.08
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217649	23.05.2025	REVENUE	527.27
TWFRS AUTHORITY	UNIFORMS	KEELA INT LTD	5115217459	14.05.2025	REVENUE	520.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115217681	29.05.2025	REVENUE	6,440.05
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115217546	19.05.2025	REVENUE	43,838.54
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115216015	29.05.2025	REVENUE	847.22
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217228	02.05.2025	REVENUE	575.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217515	20.05.2025	REVENUE	-616.16
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217564	20.05.2025	REVENUE	151,748.70
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217738	30.05.2025	REVENUE	616.16
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217739	29.05.2025	REVENUE	-847.22
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217744	30.05.2025	REVENUE	575.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217756	30.05.2025	REVENUE	847.22
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217758	30.05.2025	REVENUE	-616.16
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115217705	30.05.2025	REVENUE	9,695.92
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115217476	16.05.2025	REVENUE	4,799.83
TWFRS AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115217272	02.05.2025	REVENUE	10,005.51
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115217230	02.05.2025	REVENUE	569.10
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115217231	02.05.2025	REVENUE	860.40
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115217240	06.05.2025	REVENUE	813.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115217211	02.05.2025	REVENUE	1,005.50
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	PINNACLE PRECISION ENGINEERING LTD	5115217206	02.05.2025	REVENUE	961.35
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115217183	02.05.2025	REVENUE	870.23
TWFRS AUTHORITY	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115217537	19.05.2025	REVENUE	772.40
TWFRS AUTHORITY	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115217609	21.05.2025	REVENUE	1,200.00
TWFRS AUTHORITY	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217325	07.05.2025	REVENUE	6,650.88
TWFRS AUTHORITY	INSURANCE - OTHER	PROMARINE UW LTD	5115217659	23.05.2025	REVENUE	9,198.34
TWFRS AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115217503	15.05.2025	REVENUE	1,097.50
TWFRS AUTHORITY	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217372	09.05.2025	REVENUE	155,048.58
TWFRS AUTHORITY	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217375	09.05.2025	REVENUE	-155,048.58
TWFRS AUTHORITY	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217376	09.05.2025	REVENUE	155,048.58
TWFRS AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115216989	12.05.2025	REVENUE	1,875.00
TWFRS AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217600	20.05.2025	REVENUE	1,875.00
TWFRS AUTHORITY	TRAINING	SKILLS FOR JUSTICE	5115217593	20.05.2025	REVENUE	1,135.00
TWFRS AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115217691	28.05.2025	REVENUE	4,659.61
TWFRS AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115217197	01.05.2025	REVENUE	513,924.64
TWFRS AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115217724	30.05.2025	REVENUE	513,561.60
TWFRS AUTHORITY	HIRE OF BUS/COACH	CAR VAN & MINIBUS WORLD LTD	5115217651	23.05.2025	REVENUE	1,316.00
TWFRS AUTHORITY	RATES	SOUTH TYNESIDE COUNCIL	5115217461	13.05.2025	REVENUE	90,465.00
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217212	02.05.2025	REVENUE	3,563.37
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217269	28.05.2025	REVENUE	3,662.26
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217711	28.05.2025	REVENUE	-3,662.26
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217712	29.05.2025	REVENUE	3,662.26
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	INTERNAL CROSS COMPANY	5115217209	14.05.2025	REVENUE	3,615.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	MIDDLETON FORGE LTD	5115217355	08.05.2025	REVENUE	3,135.39
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	MAGNIT GLOBAL GRI LIMITED	5115217213	02.05.2025	REVENUE	1,366.22
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115217339	07.05.2025	REVENUE	1,456.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PSYCHOLOGIST	5115217748	30.05.2025	REVENUE	560.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PSYCHOLOGIST	5115217778	30.05.2025	REVENUE	560.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217630	22.05.2025	REVENUE	731.50
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217731	29.05.2025	REVENUE	18,836.40
TWFRS AUTHORITY	COMPUTER EQUIPMENT	H-SQUARED ELECTRONICS LTD	5115216822	28.04.2025	FIRE AUTHORITY	928.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216078	04.04.2025	FIRE AUTHORITY	559.50
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216909	22.04.2025	FIRE AUTHORITY	1,130.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216687	03.04.2025	FIRE AUTHORITY	-501.60
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BUS AND TRUCK PARTS (NE) LTD	5115216898	11.04.2025	FIRE AUTHORITY	643.42
TWFRS AUTHORITY	FIRE SAFETY	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115216807	08.04.2025	FIRE AUTHORITY	16,299.00
TWFRS AUTHORITY	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115216849	11.04.2025	FIRE AUTHORITY	850.36
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115216660	04.04.2025	FIRE AUTHORITY	1,749.25
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	K C HIRE AND SALES LTD	5115217061	25.04.2025	FIRE AUTHORITY	2,463.90
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115216812	08.04.2025	FIRE AUTHORITY	1,056.56
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115216908	15.04.2025	FIRE AUTHORITY	646.76
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216831	16.04.2025	USAR RIG REFURBISHMENT	50,000.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216852	16.04.2025	FEMALE FIREFIGHTER FACILITIES	100,603.66
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216992	17.04.2025	BTC DEVELOPMENTS	43,607.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216993	17.04.2025	BTC DEVELOPMENTS	8,750.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115216986	17.04.2025	BTC CONDITION SURVEY WORKS	18,957.44
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115217003	17.04.2025	REPLACEMENT HEATING SOUTH SHIELDS	9,100.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	LEVANT OFFICE INTERIORS	5115216980	17.04.2025	CONTROL ROOM REFRESH	11,304.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115217164	28.04.2025	WORKS RE BUILDING CONDITION SURVEYS	-3,960.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115217165	28.04.2025	WORKS RE BUILDING CONDITION SURVEYS	3,960.00
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	BRISTOL UNIFORMS LTD	5115216712	07.04.2025	FIRE AUTHORITY	1,119.52
TWFRS AUTHORITY	REPAIRS AND MAINTENANCE OF FIXTURES & FI	BRISTOL UNIFORMS LTD	5115216661	11.04.2025	FIRE AUTHORITY	23,052.15
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216901	11.04.2025	FIRE AUTHORITY	565.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216902	11.04.2025	FIRE AUTHORITY	565.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216398	03.04.2025	FIRE AUTHORITY	501.60

TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216546	03.04.2025	FIRE AUTHORITY	2,456.51
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	BUS AND TRUCK PARTS (NE) LTD	5115217046	25.04.2025	FIRE AUTHORITY	608.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115217073	28.04.2025	FIRE AUTHORITY	621.75
TWFRS AUTHORITY	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115216620	02.04.2025	SERVER INFRASTRUCTURE HARDWARE AND OS	97,743.22
TWFRS AUTHORITY	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217056	24.04.2025	OP COMMS MOBILISING HARDWARE REPLACEMENT	1,453.29
TWFRS AUTHORITY	COMPUTER EQUIPMENT	THE NETWORKING PEOPLE LTD	5115217153	28.04.2025	MOBS FIREWALL REPLACEMENT	5,741.34
TWFRS AUTHORITY	EQUIPMENT	DRAEGER LIMITED	5115216667	04.04.2025	BREATHING APPARATUS REPLACEMENT	1,327.95
TWFRS AUTHORITY	EQUIPMENT	EAGLE TECHNICAL PRODUCTS LIMITED	5115216631	01.04.2025	PPE REPLACEMENT PROGRAMME	5,182.50
TWFRS AUTHORITY	EQUIPMENT	KK FABRICATIONS LTD	5115216535	01.04.2025	BREATHING APPARATUS REPLACEMENT	2,115.00
TWFRS AUTHORITY	EQUIPMENT	OPENHOUSE PRODUCTS LTD	5115216716	08.04.2025	ROPE RESCUE & CONFINED SPACE EQUIP 1314	2,687.12
TWFRS AUTHORITY	EQUIPMENT	SPEEDINGS LIMITED	5115216530	01.04.2025	BREATHING APPARATUS REPLACEMENT	14,350.00
TWFRS AUTHORITY	VEHICLES	SAFEQUIP LIMITED	5115216680	04.04.2025	SWIFTWATER RESCUE VEHICLES	2,665.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217176	29.04.2025	TWFRS SHO CATERING	1,075.77
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115216981	15.04.2025	TWFRS SHO CATERING	851.79
TWFRS AUTHORITY	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115216851	15.04.2025	OH-STN T HEBBURN TRI STATION	561.28
TWFRS AUTHORITY	CLEANING SERVICES	APM CLEANING & REPAIR LTD	5115216948	14.04.2025	ESTATES	718.77
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216664	04.04.2025	NLAND STOCK ISSUES HOLDING ACCOUNT	1,901.80
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216737	08.04.2025	NLAND STOCK ISSUES HOLDING ACCOUNT	855.81
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216781	09.04.2025	NLAND STOCK ISSUES HOLDING ACCOUNT	1,331.26
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115217174	28.04.2025	COMMUNICATIONS	4,955.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMUNICATIONS PLC	5115216846	10.04.2025	COMMUNICATIONS	14,134.56
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMUNICATIONS PLC	5115217171	28.04.2025	COMMUNICATIONS	-11,794.04
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMUNICATIONS PLC	5115217172	28.04.2025	COMMUNICATIONS	11,894.04
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217166	30.04.2025	MOBILISING	3,308.45
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115216739	04.04.2025	SAFETYWORKS	4,847.40
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	ANGLOO LTD	5115216938	23.04.2025	NEW DIMENSIONS	5,092.02
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115216618	02.04.2025	NEW DIMENSIONS	5,425.63
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115216991	22.04.2025	OCCUPATIONAL HEALTH	1,254.50
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115217179	29.04.2025	OCCUPATIONAL HEALTH	1,122.00
TWFRS AUTHORITY	EQUIPMENT-HYDRANTSW MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115216669	02.04.2025	HYDRANTS	1,377.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTSW MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217021	22.04.2025	HYDRANTS	2,015.30
TWFRS AUTHORITY	EQUIPMENT-SAFETY	DIGITAL VOICE FOR COMMUNITIES C.I.C	5115217000	17.04.2025	FIRE SAFETY PROTECTION FUNDING GRANT	7,955.00
TWFRS AUTHORITY	MISCELLANEOUS LICENCES	PPL PRS LTD	5115216674	02.04.2025	BUSINESS SERVICES	17,486.15
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115216688	04.04.2025	OH-STN Z-CHOPWELL	1,613.93
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217017	17.04.2025	MANAGEMENT	1,684.17
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216853	10.04.2025	OH-STN Y-SWALWELL	4,682.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216854	10.04.2025	OH-STN V-GATESHEAD	1,977.10
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216855	10.04.2025	OH-STN G-WALLSEND	3,538.20
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216856	28.04.2025	OH-STN Q-FARRINGDON	4,692.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216857	10.04.2025	BARMSTON TRAINING CENTRE	4,282.34
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216858	10.04.2025	OH-STN E-GOSFORTH	3,428.70
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216859	10.04.2025	OH-STN F-BYKER	4,559.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216860	10.04.2025	OH-STN A-WEST DENTON	3,411.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216861	10.04.2025	OH-STN J-TYNEMOUTH	2,254.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217132	28.04.2025	OH-STN V-GATESHEAD	-1,977.10
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217133	28.04.2025	OH-STN Q-FARRINGDON	-4,692.80
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217134	28.04.2025	BARMSTON TRAINING CENTRE	-4,282.34
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217135	28.04.2025	OH-STN J-TYNEMOUTH	-2,254.40
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217136	28.04.2025	OH-STN G-WALLSEND	-3,538.20
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217137	28.04.2025	OH-STN F-BYKER	-4,559.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217138	28.04.2025	OH-STN Y-SWALWELL	-4,682.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217139	28.04.2025	OH-STN E-GOSFORTH	-3,428.70
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217140	28.04.2025	OH-STN A-WEST DENTON	-3,411.60
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217141	28.04.2025	OH-STN A-WEST DENTON	3,198.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217142	28.04.2025	OH-STN F-BYKER	4,244.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217143	28.04.2025	OH-STN G-WALLSEND	3,198.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217144	28.04.2025	OH-STN J-TYNEMOUTH	2,147.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217145	28.04.2025	OH-STN E-GOSFORTH	3,198.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217146	28.04.2025	BARMSTON TRAINING CENTRE	4,018.01
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217147	28.04.2025	OH-STN Q-FARRINGDON	4,244.00
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217148	28.04.2025	OH-STN V-GATESHEAD	1,824.95
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217149	28.04.2025	OH-STN Y-SWALWELL	4,244.00
TWFRS AUTHORITY	POSTAGE	FP TELESET	5115216959	15.04.2025	BUSINESS SERVICES	1,000.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	HR SOLUTIONS HUB LTD	5115216627	02.04.2025	HR	1,700.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115216646	01.04.2025	HR	750.00
TWFRS AUTHORITY	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	SPECIALIST COMPUTER CENTRES PLC	5115216684	24.04.2025	RECRUITMENT	24,232.00
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115216719	04.04.2025	BTC - NON PFI	756.62
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115216653	01.04.2025	OH-STN A-WEST DENTON	1,225.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SIMON LIMITED	5115216675	04.04.2025	OH-STN A-WEST DENTON	880.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115216325	09.04.2025	BTC - NON PFI	731.00
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115216468	09.04.2025	OH-STN E-GOSFORTH	1,091.89
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216335	04.04.2025	L & D - SHQ	2,148.32
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216721	04.04.2025	L & D - SHQ	-2,148.32
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216723	04.04.2025	TSC - MANAGEMENT & SUPPORT	2,148.32
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216845	11.04.2025	TWFRS SHO CATERING	1,622.27
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216996	16.04.2025	TSC - MANAGEMENT & SUPPORT	1,919.04
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217058	24.04.2025	TSC - MANAGEMENT & SUPPORT	2,148.32
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115217191	30.04.2025	L & D - SHQ	5,526.00
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CADCORP	5115216561	24.04.2025	DATA & INFORMATION	17,645.00
TWFRS AUTHORITY	SOFTWARE, LICENCES, SUPPORT & UPGRADES	FRESHWORKS INC.	5115217011	17.04.2025	HR	2,160.00
TWFRS AUTHORITY	TRAINING EXPENSES - MANAGEMENT - FEES	NATIONAL FIRE CHIEFS COUNCIL LTD	5115216849	02.04.2025	L & D - SHQ	1,760.00
TWFRS AUTHORITY	TRAINING EXPENSES - MANAGEMENT - FEES	THE COMMISSION FOR LOCAL ADMINISTRAT	5115216692	07.04.2025	L & D - SHQ	650.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BENELLA PROPSHAFT SERVICES	5115216651	04.04.2025	TRANSPORT	560.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115216974	17.04.2025	NLAND STOCK ISSUES HOLDING ACCOUNT	600.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	RADECAL SIGNS, GRAPHICS LTD	5115216552	01.04.2025	TRANSPORT	720.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ADVANCED GROUP SERVICES LTD	5115217195	30.04.2025	NLAND STOCK ISSUES HOLDING ACCOUNT	595.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217101	25.04.2025	TRANSPORT	502.90
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217105	25.04.2025	NLAND STOCK ISSUES HOLDING ACCOUNT	1,029.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217106	25.04.2025	TRANSPORT	1,041.30
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217109	25.04.2025	TRANSPORT	1,006.60

TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115216873	10.04.2025	TRANSPORT	923.21
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115216629	03.04.2025	TRANSPORT	660.68
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217030	22.04.2025	TRANSPORT	507.01
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	AUTODATA LIMITED	5115217013	17.04.2025	TRANSPORT	1,524.00
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	AUTODATA LIMITED	5115217014	17.04.2025	TRANSPORT	1,368.00
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216966	15.04.2025	OH-STN A-WEST DENTON	811.57
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216967	15.04.2025	OH-STN E-GOSFORTH	693.52
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216969	15.04.2025	OH-STN W-BIRTLEY	535.54
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216971	15.04.2025	OH-STN MIKE-MARLEY PK COMM FIRE STATION	574.17
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216990	30.04.2025	OH-STN T HEBBURN TRI STATION	966.32
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217052	24.04.2025	OH-STN N-SUNDERLAND CENTRAL	644.04
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217222	30.04.2025	OH-STN T HEBBURN TRI STATION	-966.32
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115217167	28.04.2025	COMMUNICATIONS	2,235.06
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115216752	07.04.2025	COMMUNICATIONS	46,048.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115216753	07.04.2025	COMMUNICATIONS	44,544.76
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	IN-TEND LTD	5115216643	04.04.2025	PROCUREMENT	2,495.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115216588	01.04.2025	ICT	575.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PERFORMANCE MONITORING SYSTEMS	5115216155	01.04.2025	L & D - SHQ	13,728.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	RICARDO-AEA LTD	5115216738	04.04.2025	OPERATIONS DEPARTMENT	40,140.00
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115217118	29.04.2025	ICT	620.10
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115216670	03.04.2025	OPERATIONS SERVICING	994.35
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	CEA TOWNE SHIPRIGGERS	5115216615	01.04.2025	OPERATIONS SERVICING	683.80
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115216878	17.04.2025	OPERATIONS SERVICING	1,396.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115216925	24.04.2025	OPERATIONS SERVICING	1,096.16
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	GODVA LIMITED	5115216847	09.04.2025	OPERATIONS SERVICING	894.68
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	GODVA LIMITED	5115216848	09.04.2025	OPERATIONS SERVICING	-894.68
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115217068	24.04.2025	OPERATIONS SERVICING	969.40
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	K C HIRE AND SALES LTD	5115216636	04.04.2025	OPERATIONS DEPARTMENT	1,984.73
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	SPEEDINGS LIMITED	5115216639	04.04.2025	OPERATIONS DEPARTMENT	780.00
TWFRS AUTHORITY	EQUIPMENT-OPERATIONAL	VIMPEX LIMITED	5115216696	07.04.2025	OPERATIONS DEPARTMENT	565.00
TWFRS AUTHORITY	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115217039	22.04.2025	FINANCE	4,473.00
TWFRS AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115216998	22.04.2025	MANAGEMENT	59,683.00
TWFRS AUTHORITY	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115217020	22.04.2025	MANAGEMENT	6,000.00
TWFRS AUTHORITY	SUBSCRIPTIONS	SAFECALL LTD	5115216729	09.04.2025	HR	1,777.23
TWFRS AUTHORITY	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115216665	02.04.2025	BTC - NON PFI	712.50
TWFRS AUTHORITY	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	SECURITY MONITORING CENTRES LTD (SM	5115216715	04.04.2025	PREVENTION & EDUCATION - SHQ	3,480.00
TWFRS AUTHORITY	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115217074	24.04.2025	MOTOR VEHICLE	866.68
TWFRS AUTHORITY	TRAINING	AMPLIVOX LIMITED	5115216694	07.04.2025	HR	1,560.00
TWFRS AUTHORITY	TRAINING	AMPLIVOX LIMITED	5115216695	03.04.2025	HR	1,560.00
TWFRS AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115216987	15.04.2025	L & D - SHQ	1,875.00
TWFRS AUTHORITY	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115216988	15.04.2025	L & D - SHQ	-1,875.00
TWFRS AUTHORITY	TRAINING	CTC TRAINING & DEVELOPMENT LTD	5115216555	01.04.2025	L & D - SHQ	4,772.50
TWFRS AUTHORITY	TRAINING	GODVA LIMITED	5115216809	08.04.2025	TRANSPORT	2,200.00
TWFRS AUTHORITY	TRAINING	INCORPORATE CONSULTING LIMITED	5115216557	01.04.2025	INCLUSION	1,600.00
TWFRS AUTHORITY	TRAINING	INCORPORATE CONSULTING LIMITED	5115216558	01.04.2025	INCLUSION	1,080.00
TWFRS AUTHORITY	TRAINING	NORTHUMBRIA POLICE	5115216590	01.04.2025	MANAGEMENT	1,030.00
TWFRS AUTHORITY	TRAINING	NORTHUMBRIA POLICE	5115216591	01.04.2025	L & D - SHQ	1,545.00
TWFRS AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115216900	11.04.2025	UNALOCABLE OVERHEADS	4,597.15
TWFRS AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	RADECAL SIGNS, GRAPHICS LTD	5115216621	02.04.2025	ANNIVERSARY CELEBRATIONS	850.00
TWFRS AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	RADECAL SIGNS, GRAPHICS LTD	5115216641	03.04.2025	ANNIVERSARY CELEBRATIONS	2,150.00
TWFRS AUTHORITY	PRINTING FROM EXTERNAL SUPPLIERS	RADECAL SIGNS, GRAPHICS LTD	5115216693	03.04.2025	ANNIVERSARY CELEBRATIONS	-2,150.00
TWFRS AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216731	04.04.2025	OH-STN W-BIRTLEY	46,065.00
TWFRS AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216732	04.04.2025	OH-STN Y-SWALWELL	89,910.00
TWFRS AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216751	07.04.2025	TSC - MANAGEMENT & SUPPORT	76,035.00
TWFRS AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216824	09.04.2025	OH-STN Y-GATESHEAD	97,680.00
TWFRS AUTHORITY	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216825	09.04.2025	OH-STN Z-CHOPWELL	7,485.00
TWFRS AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115216750	07.04.2025	OH-STN C-NEWCASTLE CENTRAL	94,350.00
TWFRS AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115216765	07.04.2025	OH-STN A-WEST DENTON	89,355.00
TWFRS AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115216766	09.04.2025	OH-STN E-GOSFORTH	88,800.00
TWFRS AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115216767	07.04.2025	OH-STN F-BYKER	58,275.00
TWFRS AUTHORITY	RATES	NEWCASTLE CITY COUNCIL	5115216826	09.04.2025	OH-STN Y-SWALWELL	8,358.25
TWFRS AUTHORITY	RATES	NORTH TYNESIDE COUNCIL	5115216756	07.04.2025	OH-STN J-TYNEMOUTH	118,770.00
TWFRS AUTHORITY	RATES	NORTH TYNESIDE COUNCIL	5115216757	07.04.2025	OH-STN G-WALLSEND	58,830.00
TWFRS AUTHORITY	PREMISES - RENT	DEAN & CO ESTATES LTD	5115216726	04.04.2025	SAFETYWORKS	6,398.70
TWFRS AUTHORITY	PREMISES - RENT	NEWCASTLE NE1 LTD	5115216307	04.04.2025	OH-SERVICE DELIVERY	1,612.62
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	CHUBB FIRE & SECURITY LTD	5115216648	01.04.2025	OH-STN G-WALLSEND	5,919.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115216842	09.04.2025	OH-STN W-BIRTLEY	525.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JET AIRE (DC) LIMITED	5115217023	28.04.2025	OH-STN N-SUNDERLAND CENTRAL	1,455.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JET AIRE (DC) LIMITED	5115217177	29.04.2025	OH-STN N-SUNDERLAND CENTRAL	2,738.75
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115216642	02.04.2025	OH-STN G-WALLSEND	796.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NORTHUMBRIAN WATER	5115217198	30.04.2025	OH-STN E-GOSFORTH	1,337.16
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	PLUMB INN MERCHANTS (ENFIELD) LTD	5115217182	30.04.2025	OH-STN A-WEST DENTON	1,195.00
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115215995	01.04.2025	OH-STN Z-CHOPWELL	4,948.35
TWFRS AUTHORITY	DEVELOPMENT COSTS	RECITE ME LTD	5115216634	02.04.2025	INCLUSION	2,499.00
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115216869	10.04.2025	PRINCES TRUST -STN S-WASHINGTON	19,899.92
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115216883	11.04.2025	PRINCES TRUST SOUTH SHIELDS	6,675.00
TWFRS AUTHORITY	FEASIBILITY STUDIES FOR PROJECTS	GATELEY SMITHERS PURSLOW LTD	5115217125	28.04.2025	OH-STN MIKE-MARLEY PK COMM FIRE STATION	510.00
TWFRS AUTHORITY	LEGAL FEES / COURT FEES	KENNEDYS LAW LLP	5115216915	14.04.2025	HR	1,100.00
TWFRS AUTHORITY	LEGAL FEES / COURT FEES	LOCAL GOVERNMENT ASSOCIATION	5115216714	04.04.2025	FINANCE	734.40
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217178	29.04.2025	OCCUPATIONAL HEALTH	931.00
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115216827	09.04.2025	CAR LEASE SCHEME	2,018.56
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115216828	09.04.2025	CAR LEASE SCHEME	25,010.31
TWFRS AUTHORITY	TRAIN # APP LEVY	NEW COLLEGE DURHAM	5115216673	02.04.2025	L & D - SHQ	1,948.24
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	BARTA BRITISH ANIMAL RESCUE	5115216759	09.04.2025	BARMISTON TRAINING CENTRE	2,910.00
TWFRS AUTHORITY	TRAVEL & ACCOMODATION	CLICK TRAVEL	6006999665	15.04.2025		8,394.10
TWFRS AUTHORITY	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6006980203	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	5115216636	04.03.2025	CAPITAL	114,270.00
TWFRS AUTHORITY	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115216452	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	ECO 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	5,843.50
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	6,040.40
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	15,073.80
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	AIRWAVE SOLUTIONS LIMITED	5115216225	12.03.2025	REVENUE	2,235.06
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI 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	TRBUNE 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	3,332.99
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
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	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	1,807.87
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	GODVA LIMITED	5115215582	11.02.2025	REVENUE	705.67
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215632	12.02.2025	REVENUE	899.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215633	12.02.2025	REVENUE	1,006.60
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215638	12.02.2025	REVENUE	1,089.80
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115215723	18.02.2025	REVENUE	1,130.11
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	SNAPPFAST LTD	5115215609	13.02.2025	REVENUE	546.33
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215744	14.02.2025	REVENUE	509.77
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215759	17.02.2025	REVENUE	667.63
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215855	21.02.2025	REVENUE	751.34
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AIR PRODUCTS PLC	5115215738	25.02.2025	REVENUE	879.98
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115215474	03.02.2025	REVENUE	994.35
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115215619	25.02.2025	REVENUE	1,770.82
TWFRS AUTHORITY	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	8009968307	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	AIRWAY 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	8,892.80
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	AMPLIVOX LIMITED	5115214842	06.01.2025	REVENUE	1,505.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	AMPLIVOX 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 NAIEN	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	BECHTLE 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	5115214916	06.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115215011	10.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115215012	10.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	VEHICLES	FORD MOTOR COMPANY LTD	5115215015	10.01.2025	CAPITAL	29,292.33
TWFRS AUTHORITY	POSTAGE	FP TELESET	5115215344	28.01.2025	REVENUE	1,000.00
TWFRS AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	3300005133	10.01.2025	REVENUE	750
TWFRS AUTHORITY	INSURANCE - OTHER	SUNDERLAND CITY COUNCIL	3300005131	09.01.2025	REVENUE	2,344.92
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	GODVA 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
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 GRI LIMITED	5115214999	10.01.2025	REVENUE	764.03
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215174	23.01.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215396	29.01.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215397	31.01.2025	REVENUE	1,596.48
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215000	10.01.2025	REVENUE	2,199.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	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/SW MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215018	13.01.2025	REVENUE	1,949.58
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115214857	06.01.2025	REVENUE	8,269.20
TWFRS AUTHORITY	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115214905	07.01.2025	REVENUE	681.95
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215117	21.01.2025	REVENUE	531.81
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215079	16.01.2025	REVENUE	1,058.00
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215271	23.01.2025	REVENUE	1,749.29
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	R3 SAFETY & RESCUE LTD	5115214711	07.01.2025	REVENUE	2,040.00
TWFRS AUTHORITY	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115215336	29.01.2025	CAPITAL	800
TWFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115215045	15.01.2025	REVENUE	1,482.50
TWFRS AUTHORITY	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115214888	06.01.2025	REVENUE	4,318.00
TWFRS AUTHORITY	TRAINING EXPENSES - EXPENSES / COURSE FE	SAFEGUARD MEDICAL TECHNOLOGIES LTD	5115215362	29.01.2025	REVENUE	711.5
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	5115215089	17.01.2025	REVENUE	597.3
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115215338	28.01.2025	REVENUE	1,896.00
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115214908	03.01.2025	REVENUE	885
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	SIMPSON PROPERTY CONSULTANTS LTD	5115215398	29.01.2025	CAPITAL	7,250.00
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115215433	30.01.2025	REVENUE	616
TWFRS AUTHORITY	VEHICLES	SOUNDS ALARMING NORTH EAST LTD	5115215458	31.01.2025	CAPITAL	1,906.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215329	29.01.2025	REVENUE	777.53
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215328	29.01.2025	REVENUE	11,436.46
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115214944	10.01.2025	CAPITAL	11,729.90
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215327	29.01.2025	REVENUE	37,109.47
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	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 TIA 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	VMPEX LIMITED	5115215323	31.01.2025	CAPITAL	1,400.00
TWFRS AUTHORITY	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115215256	24.01.2025	REVENUE	10,015.35
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115215074	17.01.2025	REVENUE	607.96
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115215041	17.01.2025	REVENUE	701.05
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214653	02.01.2025	REVENUE	726.98
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115215282	28.01.2025	REVENUE	1,621.37
TWFRS AUTHORITY	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115215363	29.01.2025	REVENUE	580
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115214889	07.01.2025	REVENUE	785.95
TWFRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005136	31.01.2025	REVENUE	2,922,060.14
TWFRS AUTHORITY	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115214886	02.01.2025	REVENUE	592.5
TWFRS AUTHORITY	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115215184	22.01.2025	REVENUE	626.4
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215141	17.01.2025	REVENUE	2,186.91
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215200	21.01.2025	REVENUE	2,190.89
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215140	17.01.2025	REVENUE	2,196.80
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215143	17.01.2025	REVENUE	2,196.80
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215154	17.01.2025	REVENUE	2,196.80
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215201	21.01.2025	REVENUE	2,736.16
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215098	15.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215142	17.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215155	17.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROLDIESEL/FUEL	YOUR NRG LTD	5115215156	17.01.2025	REVENUE	3,272.70
TWFRS AUTHORITY	PETROLDIESEL/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	AIRWAVE SOLUTIONS LIMITED	5115214745	19.12.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROLDIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214743	20.12.2024	REVENUE	1,641.89
TWFRS AUTHORITY	PETROLDIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214404	05.12.2024	REVENUE	1,642.24
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214709	18.12.2024	REVENUE	511.44
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214702	18.12.2024	REVENUE	591.29
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214706	18.12.2024	REVENUE	604.61
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214705	18.12.2024	REVENUE	628.1
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214704	18.12.2024	REVENUE	698.61
TWFRS AUTHORITY	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214707	18.12.2024	REVENUE	785.2
TWFRS AUTHORITY	EQUIPMENT	ANGLOCO LTD	5115214602	13.12.2024	CAPITAL	1,582.74
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/SW MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115214610	16.12.2024	REVENUE	2,780.40
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115214590	23.12.2024	REVENUE	701.45
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115214804	24.12.2024	REVENUE	806.4
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115214364	02.12.2024	REVENUE	867.9
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115214767	20.12.2024	CAPITAL	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	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	AIRWAVE 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 LIMI	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	EDNBURGH 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	2,296.50
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	5115213002	07.11.2024	REVENUE	1,776.00
TWFRS AUTHORITY	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115213964	15.11.2024	REVENUE	3,945.00
TWFRS AUTHORITY	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115213960	13.11.2024	REVENUE	2,156.54
TWFRS AUTHORITY	INSURANCE - OTHER	KENNEDYS LAW LLP	5115214129	21.11.2024	REVENUE	2,150.00
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
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 ROSSI LTD	5115213746	01.11.2024	REVENUE	658.70
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115214105	20.11.2024	REVENUE	5,526.00
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	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	TMEPLAN FUEL SOLUTIONS LTD	5115214084	19.11.2024	REVENUE	7,625.00
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	TWASL	5115213872	08.11.2024	CAPITAL	601.31
TWFRS AUTHORITY	PRIV CONTR - GENERAL	TWASL	5115214241	29.11.2024	REVENUE	514,197.16
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115213852	08.11.2024	REVENUE	601.31
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115213859	08.11.2024	REVENUE	601.31
TWFRS AUTHORITY	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115213903	12.11.2024	REVENUE	9,414.60
TWFRS AUTHORITY	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115213804	05.11.2024	REVENUE	4,597.15
TWFRS AUTHORITY	COMM & COMP - CONSUMABLES AND RUNNING CO	ULTIMA COMPUTERS LTD	5115213830	07.11.2024	REVENUE	6,228.96
TWFRS AUTHORITY	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115214132	21.11.2024	REVENUE	1,822.80
TWFRS AUTHORITY	COMMUNICATION - MAINTENANCE / REPAIR COS	VODAFONE LIMITED	5115213867	07.11.2024	REVENUE	1,240.17
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115213808	06.11.2024	REVENUE	571.74
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115213662	01.11.2024	REVENUE	932.98
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115213995	15.11.2024	REVENUE	2,603.99
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213681	04.11.2024	REVENUE	548.87
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213738	05.11.2024	REVENUE	739.44
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213725	04.11.2024	REVENUE	847.51
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213812	08.11.2024	REVENUE	1,090.51
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115213680	01.11.2024	REVENUE	1,800.82
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115213758	05.11.2024	REVENUE	640.00
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115214146	25.11.2024	REVENUE	4,689.48
TWFRS AUTHORITY	OPERATIONAL EQUIPMENT MAINTENANCE	WEL MEDICAL LTD	5115213816	08.11.2024	REVENUE	509.85
TWFRS AUTHORITY	FIRE PENSIONS - OTHER LA'S	WEST YORKSHIRE PENSION FUND	3300005111	05.11.2024	REVENUE	3,018,921.02
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	AIRWAVE SOLUTIONS LIMITED	5115213368	15.10.2024	REVENUE	1,821.27
TWFRS AUTHORITY	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115213420	18.10.2024	REVENUE	1,443.68
TWFRS AUTHORITY	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	ANGLOOD 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	949.85
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
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	CVICA 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 STOTESSBURY	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	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	956.54
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213736	31.10.2024	REVENUE	744.32
TWFRS AUTHORITY	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115213311	11.10.2024	REVENUE	1,652.10
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115213429	17.10.2024	REVENUE	1,267.30
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	TYPEITWRITE LTD	5115213207	23.10.2024	REVENUE	1,141.00
TWFRS AUTHORITY	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115213204	08.10.2024	REVENUE	3,440.96
TWFRS AUTHORITY	EQUIPMENT	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	IW O SIMON 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	AIRWAVE 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	AMPLIVOX 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	899.48
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	CAP VEHICLES	CAR VAN & MINIBUS WORLD LTD	5115212853	24.09.2024	REVENUE	1,975.00
TWFRS AUTHORITY	PUBLICITY	CDP PRINT MANAGEMENT	5115212499	13.09.2024	REVENUE	1,998.00
TWFRS AUTHORITY	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115212749	19.09.2024	REVENUE	819.56
TWFRS AUTHORITY	ELECTRICITY	DEAN & CO ESTATES LTD	5115212600	17.09.2024	REVENUE	759.60
TWFRS AUTHORITY	PREMISES -RENT	DEAN & CO ESTATES LTD	5115212410	06.09.2024	REVENUE	2,946.01
TWFRS AUTHORITY	EQUIPMENT	DELTA FIRE LIMITED	5115212430	06.09.2024	CAPITAL	573.20
TWFRS AUTHORITY	EQUIPMENT	DELTA FIRE LIMITED	5115212431	06.09.2024	CAPITAL	2,460.90
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212246	27.09.2024	REVENUE	500.16
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212357	03.09.2024	REVENUE	945.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212507	13.09.2024	REVENUE	1,200.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115212895	27.09.2024	REVENUE	2,000.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	DURHAM'S TRANSPORT TRAINING LTD	5115212670	19.09.2024	REVENUE	878.00
TWFRS AUTHORITY	TRAINING EXPS - UNIFORM	DURHAM'S 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	LKO GROUP (UK) LIMITED T/A	5115212097	03.09.2024	REVENUE	787.46
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	LKO GROUP (UK) LIMITED T/A	5115212564	18.09.2024	REVENUE	907.53
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212704	19.09.2024	REVENUE	565.61
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212415	03.09.2024	REVENUE	733.06
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212806	20.09.2024	REVENUE	798.89
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115212705	19.09.2024	REVENUE	943.74
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212868	24.09.2024	REVENUE	-1,465.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212847	23.09.2024	REVENUE	-1,223.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212484	23.09.2024	REVENUE	1,223.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212867	24.09.2024	REVENUE	1,223.01
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212129	24.09.2024	REVENUE	1,465.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212869	24.09.2024	REVENUE	1,465.68
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212878	25.09.2024	REVENUE	1,530.13
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212369	12.09.2024	REVENUE	1,583.74
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212720	20.09.2024	REVENUE	2,181.29
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115212765	19.09.2024	REVENUE	2,666.17
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	MB DISTRIBUTION (CLEVELAND) LTD	5115212909	25.09.2024	REVENUE	936.10
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115212143	04.09.2024	REVENUE	1,582.72
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	5115212459	06.09.2024	REVENUE	698.90
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115212725	19.09.2024	REVENUE	1,744.00
TWFRS AUTHORITY	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115212724	19.09.2024	REVENUE	1,747.00
TWFRS AUTHORITY	CO-FUNDED APPRENTICESHIP TRAINING	NEW COLLEGE DURHAM	5115212540	12.09.2024	REVENUE	4,313.17
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	NEWCASTLE CLIMBING CENTRE LIMITED	5115212501	13.09.2024	REVENUE	1,125.00
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115212411	03.09.2024	REVENUE	515.82
TWFRS AUTHORITY	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115212701	18.09.2024	REVENUE	623.69
TWFRS AUTHORITY	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115212836	25.09.2024	REVENUE	5,526.00
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	3300005098	24.09.2024	REVENUE	1,531.71
TWFRS AUTHORITY	PRIV CONTR - GENERAL	NORTHUMBERLAND COUNTY COUNCIL	3300005096	16.09.2024	REVENUE	81,697.14
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115212566	16.09.2024	REVENUE	672.71
TWFRS AUTHORITY	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115212567	16.09.2024	REVENUE	20,708.01
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115212743	19.09.2024	REVENUE	532.45
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115212744	19.09.2024	REVENUE	1,386.16
TWFRS AUTHORITY	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115212449	05.09.2024	REVENUE	1,388.16
TWFRS AUTHORITY	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115212078	04.09.2024	REVENUE	2,910.50
TWFRS AUTHORITY	TRANSPORT REPAIRS & MAINTENANCE	RSG ENGINEERING LTD	5115212718	20.09.2024	REVENUE	1,005.78
TWFRS AUTHORITY	TRANSPORT RUNNING COSTS	RUBIX UK LTD	5115211726	04.09.2024	REVENUE	669.50
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212791	24.09.2024	REVENUE	1,020.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212746	24.09.2024	REVENUE	1,130.00
TWFRS AUTHORITY	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115212790	24.09.2024	REVENUE	1,294.00
TWFRS AUTHORITY	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115212469	11.09.2024	CAPITAL	1,339.50
TWFRS AUTHORITY	MAIN CONTRACTOR EXTERNAL	SIMPSON PROPERTY CONSULTANTS LTD	5115212761	20.09.2024	CAPITAL	3,844.29
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115212664	20.09.2024	REVENUE	697.36
TWFRS AUTHORITY	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115212929	30.09.2024	REVENUE	2,048.60
TWFRS AUTHORITY	EQUIPMENT OPERATIONAL	SPECIALIST ACCESS & RESCUE PRODUCTS	5115212677	30.09.2024	REVENUE	3,586.89
TWFRS AUTHORITY	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND	5115212455	05.09.2024	REVENUE	9,950.01
TWFRS AUTHORITY	TRAINING	STAFFORDSHIRE FIRE & RESCUE SERVICE	5115212597	30.09.2024	REVENUE	1,333.33
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115212534	13.09.2024	REVENUE	512.89
TWFRS AUTHORITY	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115212529	12.09.2024	CAPITAL	613.67
TWFRS AUTHORITY	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	3300005099	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
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	2,959.64
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	6005333734	30.09.2024	REVENUE	9,322.74