

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	STATIONERY	PACKEXE LIMITED	5115214250	02/12/24	REVENUE	659.77
TWFRS Authority	CONTRACT TRAINING	BARTA BRITISH ANIMAL RESCUE	5115214261	02/12/24	REVENUE	605.44
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214277	02/12/24	REVENUE	571.29
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	BECHTLE DIRECT LTD UK	5115214278	02/12/24	REVENUE	1,529.44
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BECHTLE DIRECT LTD UK	5115214279	02/12/24	REVENUE	1,549.60
TWFRS Authority	TRAINING	COMPASS SKILLS TRAINING LTD	5115214280	02/12/24	REVENUE	1,435.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214346	02/12/24	REVENUE	3,184.20
TWFRS Authority	EQUIPMENT - SPECIALIST	K C HIRE AND SALES LTD	5115214352	02/12/24	REVENUE	914.5
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115214359	02/12/24	REVENUE	830
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115214364	02/12/24	REVENUE	867.9
TWFRS Authority	EQUIPMENT -PURCHASES FOR DISABILITY-REASO	SPECSAVERS	5115214367	02/12/24	REVENUE	1,877.96
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214327	03/12/24	REVENUE	1,353.37
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214328	03/12/24	REVENUE	811.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115214377	03/12/24	CAPITAL	1,404.44
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115214385	03/12/24	REVENUE	949.85
TWFRS Authority	EQUIPMENT - SPECIALIST	FIREANGEL SAFETY TECHNOLOGY LTD	5115214391	03/12/24	REVENUE	2,847.00
TWFRS Authority	EQUIPMENT	SNAPPFAST LTD	5115214392	03/12/24	REVENUE	500
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214167	04/12/24	CAPITAL	24,987.85
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115214418	04/12/24	REVENUE	7,095.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115214422	04/12/24	REVENUE	4,597.15
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115212826	05/12/24	REVENUE	9,539.00
TWFRS Authority	EQUIPMENT - SPECIALIST	KK FABRICATIONS LTD	5115214376	05/12/24	REVENUE	1,550.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214404	05/12/24	REVENUE	1,642.24
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214439	05/12/24	REVENUE	686.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214440	05/12/24	REVENUE	1,034.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214441	05/12/24	REVENUE	927
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214444	05/12/24	REVENUE	686.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115214463	05/12/24	REVENUE	9,539.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115213809	06/12/24	CAPITAL	1,676.88
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214426	06/12/24	CAPITAL	24,987.85
TWFRS Authority	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115214471	06/12/24	REVENUE	1,227.44
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	GVA (PMA321)	5115214384	09/12/24	REVENUE	800
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	GO2 TELECOM LTD	5115214419	09/12/24	REVENUE	630.7
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214427	09/12/24	CAPITAL	21,894.14
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BECHTLE DIRECT LTD UK	5115214472	09/12/24	REVENUE	504.02
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	NETREADY LIMITED T/A 360 DEGREE	5115214511	09/12/24	REVENUE	9,500.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214527	09/12/24	REVENUE	771.94
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214529	09/12/24	REVENUE	23,330.71
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115214544	09/12/24	REVENUE	1,218.63
TWFRS Authority	SERVICES - FEES	THOMAS KNEALE & CO LTD	5115214545	09/12/24	REVENUE	4,106.00
TWFRS Authority	TRAINING	THE KNOWLEDGE ACADEMY	5115214551	09/12/24	REVENUE	5,485.00
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115214208	10/12/24	CAPITAL	520
TWFRS Authority	VEHICLES	EMERGENCY ONE (UK) LTD	5115214486	10/12/24	CAPITAL	36,850.00
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115214554	10/12/24	REVENUE	2,946.01
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115214555	10/12/24	REVENUE	4,017.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	VODAFONE LIMITED	5115214562	10/12/24	REVENUE	640.17
TWFRS Authority	GRATUITIES - GENERAL	WORCESTERSHIRE MEDAL SERVICE LTD	5115214483	11/12/24	REVENUE	1,407.75
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214501	11/12/24	REVENUE	692.39
TWFRS Authority	EQUIPMENT - SPECIALIST	GOTT TECHNICAL SERVICES LIMITED	5115214514	11/12/24	CAPITAL	53,971.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214530	11/12/24	CAPITAL	3,093.71
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115214574	11/12/24	REVENUE	2,636.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115214589	11/12/24	REVENUE	917
TWFRS Authority	CATERING - NON-CONSUMABLE ITEMS	DE-WIPE	5115214455	12/12/24	REVENUE	823
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GREYS SPECIALIST RECUITMENT LTD	5115214599	12/12/24	REVENUE	6,512.15
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GREYS SPECIALIST RECUITMENT LTD	5115214600	12/12/24	REVENUE	8,100.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115214609	12/12/24	REVENUE	685.69
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115214614	12/12/24	REVENUE	885
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214617	12/12/24	REVENUE	2,827.76
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214618	12/12/24	REVENUE	3,262.80
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115213521	13/12/24	REVENUE	8,600.16
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214526	13/12/24	REVENUE	614.7
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115214585	13/12/24	REVENUE	2,091.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	THE NETWORKING PEOPLE LTD	5115214597	13/12/24	REVENUE	6,775.86
TWFRS Authority	EQUIPMENT	ANGLOCO LTD	5115214602	13/12/24	CAPITAL	1,582.74
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214607	13/12/24	REVENUE	880.4
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	FIBREPLUS LTD	5115214636	13/12/24	REVENUE	562
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6006940234	14/12/24	REVENUE	9,570.90
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115214610	16/12/24	REVENUE	2,780.40
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115214613	16/12/24	REVENUE	13,078.34
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115214643	16/12/24	REVENUE	1,097.25
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115214650	16/12/24	REVENUE	5,526.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115214639	17/12/24	REVENUE	537.96
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR (JUSTICE) ENTERPRISES LI	5115214655	17/12/24	REVENUE	550
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	CRANEX LTD	5115214662	17/12/24	REVENUE	691.05
TWFRS Authority	TRAINING	OPEN UNIVERSITY WORLDWIDE LIMITED	5115214663	17/12/24	REVENUE	2,010.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214669	17/12/24	REVENUE	2,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214670	17/12/24	REVENUE	2,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214671	17/12/24	REVENUE	2,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214672	17/12/24	REVENUE	1,861.67
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115214673	17/12/24	REVENUE	2,398.22
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115214686	17/12/24	REVENUE	1,273.77
TWFRS Authority	POSTAGE	FP TELESET	5115214700	17/12/24	REVENUE	1,000.00
TWFRS Authority	EQUIPMENT OPERATIONAL	SPECIALIST ACCESS & RESCUE PRODUCTS	5115214701	17/12/24	CAPITAL	6,246.27
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115214347	18/12/24	CAPITAL	12,204.75
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115214348	18/12/24	CAPITAL	632
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115214374	18/12/24	CAPITAL	20,241.05
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115214656	18/12/24	REVENUE	2,750.00
TWFRS Authority	OTH LA - PAYMENTS - OTHER LA'S	NORTHUMBRIA POLICE	5115214661	18/12/24	REVENUE	3,375.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214702	18/12/24	REVENUE	591.29
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214704	18/12/24	REVENUE	698.61
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214705	18/12/24	REVENUE	628.1
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214706	18/12/24	REVENUE	604.61
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214707	18/12/24	REVENUE	785.2
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115214709	18/12/24	REVENUE	511.44
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115214714	18/12/24	REVENUE	834.9
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115214737	18/12/24	REVENUE	1,005.78
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115214742	18/12/24	REVENUE	1,875.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115214745	19/12/24	REVENUE	1,821.27
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214752	19/12/24	REVENUE	1,961.81
TWFRS Authority	TRAINING	THE KNOWLEDGE ACADEMY	5115214755	19/12/24	REVENUE	4,000.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SAFEQUIP LIMITED	5115214616	20/12/24	CAPITAL	663.2
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115214736	20/12/24	REVENUE	546.24
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115214740	20/12/24	REVENUE	627.6
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214743	20/12/24	REVENUE	1,641.89
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115214764	20/12/24	CAPITAL	5,212.81
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	STEVE MCGUIRK MANAGEMENT	5115214766	20/12/24	REVENUE	2,164.00

TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115214767	20/12/24	CAPITAL	992.5
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115214797	20/12/24	REVENUE	750
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115214800	20/12/24	REVENUE	531.99
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115214801	20/12/24	REVENUE	147,668.60
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214808	20/12/24	REVENUE	2,199.68
TWFRS Authority	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	5115214076	23/12/24	REVENUE	693.23
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115214590	23/12/24	REVENUE	701.45
TWFRS Authority	EQUIPMENT - SPECIALIST	SERVICE SPORT (UK) LTD	5115214699	23/12/24	REVENUE	729.54
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214759	23/12/24	REVENUE	525
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BOXPHISH LTD	5115214813	23/12/24	REVENUE	7,155.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115214826	23/12/24	REVENUE	3,480.75
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115214775	24/12/24	CAPITAL	117,805.14
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115214783	24/12/24	REVENUE	638.62
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214786	24/12/24	REVENUE	735.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115214804	24/12/24	REVENUE	806.4
TWFRS Authority	SUBSCRIPTIONS	IDEA	5115214817	24/12/24	REVENUE	6,335.96
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115214829	24/12/24	REVENUE	37,109.47
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214835	24/12/24	REVENUE	913.99
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214836	24/12/24	REVENUE	1,410.50
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115214696	27/12/24	REVENUE	680.4
TWFRS Authority	VEHICLES	PLYLINE NORTH EAST LTD	5115214853	27/12/24	CAPITAL	1,900.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214860	27/12/24	REVENUE	2,199.68
TWFRS Authority	TRAINING	AUTOTECH TRAINING LTD	5115214867	31/12/24	REVENUE	3,056.00
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115213921	02/01/25	REVENUE	18,189.01
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115214653	02/01/25	REVENUE	726.98
TWFRS Authority	EQUIPMENT	ANGUS UK	5115214660	02/01/25	CAPITAL	5,648.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115214815	02/01/25	REVENUE	1,897.56
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214871	02/01/25	REVENUE	1,170.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214872	02/01/25	REVENUE	833.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214874	02/01/25	REVENUE	706.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214878	02/01/25	REVENUE	1,200.82
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214880	02/01/25	REVENUE	702.4
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214881	02/01/25	REVENUE	741.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115214882	02/01/25	REVENUE	686.35
TWFRS Authority	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115214886	02/01/25	REVENUE	592.5
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115214890	03/01/25	REVENUE	949.85
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115214894	03/01/25	REVENUE	1,191.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115214897	03/01/25	REVENUE	949.85
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115214901	03/01/25	REVENUE	560.44
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115214908	03/01/25	REVENUE	885
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115214152	06/01/25	REVENUE	7,681.70
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115214819	06/01/25	REVENUE	632
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115214822	06/01/25	REVENUE	575
TWFRS Authority	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115214831	06/01/25	REVENUE	6,287.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115214838	06/01/25	REVENUE	1,200.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	AMPLVOX LIMITED	5115214842	06/01/25	REVENUE	1,505.00
TWFRS Authority	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115214845	06/01/25	REVENUE	922.2
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115214857	06/01/25	REVENUE	8,269.20
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115214888	06/01/25	REVENUE	4,318.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115214910	06/01/25	REVENUE	11,812.34
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214914	06/01/25	CAPITAL	4,636.60
TWFRS Authority	VEHICLES	FORD MOTOR COMPANY LTD	5115214916	06/01/25	CAPITAL	29,292.33
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	AMPLVOX LIMITED	5115214920	06/01/25	REVENUE	1,505.00
TWFRS Authority	TRAINING EXPS - UNIFORM	R3 SAFETY & RESCUE LTD	5115214711	07/01/25	REVENUE	2,040.00
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115214774	07/01/25	REVENUE	518
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115214889	07/01/25	REVENUE	785.95
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115214905	07/01/25	REVENUE	681.95
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115214911	07/01/25	REVENUE	1,839.99
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115214923	07/01/25	REVENUE	4,597.15
TWFRS Authority	EQUIPMENT - SPECIALIST	KK FABRICATIONS LTD	5115214926	07/01/25	REVENUE	2,120.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115214929	07/01/25	REVENUE	784.5
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115214930	07/01/25	REVENUE	514,158.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115214934	07/01/25	REVENUE	709.83
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115214951	08/01/25	REVENUE	3,500.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115214960	08/01/25	REVENUE	5,525.28
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115214965	08/01/25	REVENUE	2,946.01
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115214972	08/01/25	REVENUE	4,604.40
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115214995	09/01/25	REVENUE	525
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115214996	09/01/25	REVENUE	581.54
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD	5115214997	09/01/25	REVENUE	1,324.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115214944	10/01/25	CAPITAL	11,729.90
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115214954	10/01/25	REVENUE	1,273.77
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115214999	10/01/25	REVENUE	764.03
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215000	10/01/25	REVENUE	2,199.68
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215001	10/01/25	REVENUE	2,548.88
TWFRS Authority	VEHICLES	FORD MOTOR COMPANY LTD	5115215011	10/01/25	CAPITAL	29,292.33
TWFRS Authority	VEHICLES	FORD MOTOR COMPANY LTD	5115215012	10/01/25	CAPITAL	29,292.33
TWFRS Authority	VEHICLES	FORD MOTOR COMPANY LTD	5115215015	10/01/25	CAPITAL	29,292.33
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115215009	13/01/25	REVENUE	7,591.50
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215018	13/01/25	REVENUE	1,949.58
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115215036	13/01/25	REVENUE	10,068.68
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115214776	14/01/25	REVENUE	583.13
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115214922	14/01/25	REVENUE	7,681.70
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115214991	14/01/25	REVENUE	524.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115214992	14/01/25	REVENUE	1,195.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115215039	14/01/25	REVENUE	46,696.36
TWFRS Authority	EQUIPMENT - SPECIALIST	INTERSURGICAL LTD	5115215040	14/01/25	REVENUE	597.84
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215054	14/01/25	REVENUE	2,369.71
TWFRS Authority	EQUIPMENT - SPECIALIST	INTERSURGICAL LTD	5115215056	14/01/25	REVENUE	597.84
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL LTD	6006956568	14/01/25	REVENUE	4,602.49
TWFRS Authority	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115215031	15/01/25	CAPITAL	128,298.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115215045	15/01/25	REVENUE	1,482.50
TWFRS Authority	FIRE SAFETY	FIREANGEL SAFETY TECHNOLOGY LTD	5115215072	15/01/25	REVENUE	939
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215083	15/01/25	REVENUE	607.38
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215084	15/01/25	REVENUE	650.02
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215086	15/01/25	REVENUE	1,040.78
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115215093	15/01/25	REVENUE	6,878.64
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215094	15/01/25	REVENUE	26,643.14
TWFRS Authority	PETROL/DIESEL/FUEL	TYROR NRG LTD	5115215098	15/01/25	REVENUE	3,272.70
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215079	16/01/25	REVENUE	1,058.00
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115215108	16/01/25	REVENUE	3,000.00
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115215109	16/01/25	REVENUE	3,000.00
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115215110	16/01/25	REVENUE	4,665.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215134	16/01/25	REVENUE	19,299.70
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215138	16/01/25	REVENUE	620.64
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215139	16/01/25	REVENUE	815.98

TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115215041	17/01/25	REVENUE	701.05
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115215086	17/01/25	REVENUE	7,681.70
TWFRS Authority	EQUIPMENT - SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115215074	17/01/25	REVENUE	607.96
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115215078	17/01/25	CAPITAL	5,534.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFEQUIP LIMITED	5115215089	17/01/25	REVENUE	597.3
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115215102	17/01/25	REVENUE	617.92
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	H MALONE & SONS LTD	5115215107	17/01/25	REVENUE	1,398.00
TWFRS Authority	EQUIPMENT - SPECIALIST	INTERSURGICAL LTD	5115215135	17/01/25	REVENUE	594
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215140	17/01/25	REVENUE	2,196.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215141	17/01/25	REVENUE	2,186.91
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215142	17/01/25	REVENUE	3,272.70
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215143	17/01/25	REVENUE	2,196.80
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215145	17/01/25	REVENUE	698.45
TWFRS Authority	HIRE OF BUS/COACH	CAR VAN & MINIBUS WORLD LTD	5115215148	17/01/25	REVENUE	1,975.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215150	17/01/25	REVENUE	22,961.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215154	17/01/25	REVENUE	2,196.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215155	17/01/25	REVENUE	3,272.70
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215156	17/01/25	REVENUE	3,272.70
TWFRS Authority	MISCELLANEOUS LICENCES	FIRESERVICEROTA	5115214959	20/01/25	REVENUE	1,464.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115215170	20/01/25	REVENUE	698
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115215172	20/01/25	REVENUE	1,345.42
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115215173	20/01/25	REVENUE	518.83
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115215187	20/01/25	REVENUE	559.42
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115215196	20/01/25	REVENUE	632.04
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215117	21/01/25	REVENUE	531.81
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115215197	21/01/25	REVENUE	5,526.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215199	21/01/25	REVENUE	3,806.99
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215200	21/01/25	REVENUE	2,190.89
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215201	21/01/25	REVENUE	2,736.16
TWFRS Authority	TRANSPORT RUNNING COSTS	TROJAN GARAGE EQUIPMENT SERVICES LI	5115215203	21/01/25	REVENUE	1,875.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214856	22/01/25	CAPITAL	20,882.91
TWFRS Authority	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115215184	22/01/25	REVENUE	626.4
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215228	22/01/25	REVENUE	2,235.06
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215174	23/01/25	REVENUE	1,596.48
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215251	23/01/25	REVENUE	1,474.18
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215252	23/01/25	REVENUE	11,794.04
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215253	23/01/25	REVENUE	975
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215254	23/01/25	REVENUE	1,045.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115215259	23/01/25	REVENUE	1,057.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	QUICKCO	5115215271	23/01/25	REVENUE	1,749.29
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115215206	24/01/25	REVENUE	694
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115215207	24/01/25	REVENUE	1,375.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	TYNE ELECTRO DIESEL LIMITED	5115215240	24/01/25	REVENUE	952
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215255	24/01/25	REVENUE	1,045.00
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115215256	24/01/25	REVENUE	10,015.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115215263	24/01/25	REVENUE	999.1
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BLUEKEEP BUILDING CONTROL	5115215273	24/01/25	CAPITAL	600
TWFRS Authority	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115215287	24/01/25	REVENUE	8,692.80
TWFRS Authority	EQUIPMENT-OPERATIONAL	LAERDAL MEDICAL LTD	5115213443	27/01/25	REVENUE	727.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115215233	27/01/25	REVENUE	1,673.36
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	BECHTEL DIRECT LTD UK	5115215279	27/01/25	REVENUE	1,260.05
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115215312	27/01/25	REVENUE	18,189.01
TWFRS Authority	EQUIPMENT-OPERATIONAL	LAERDAL MEDICAL LTD	5115215330	27/01/25	REVENUE	636.01
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115215282	28/01/25	REVENUE	1,621.37
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115215290	28/01/25	REVENUE	1,200.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	LAERDAL MEDICAL LTD	5115215332	28/01/25	REVENUE	727.88
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115215338	28/01/25	REVENUE	1,896.00
TWFRS Authority	POSTAGE	FP TELESET	5115215344	28/01/25	REVENUE	1,000.00
TWFRS Authority	EQUIPMENT	LIGHTHOUSE (UK) LTD	5115215347	28/01/25	CAPITAL	1,289.00
TWFRS Authority	COUNSELS FEES	DAVID C STOTESBURY	5115215365	28/01/25	REVENUE	4,000.00
TWFRS Authority	COUNSELS FEES	DAVID C STOTESBURY	5115215366	28/01/25	REVENUE	4,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115215289	29/01/25	CAPITAL	6,768.00
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115215321	29/01/25	CAPITAL	1,905.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215327	29/01/25	REVENUE	37,109.47
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215328	29/01/25	REVENUE	11,436.46
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215329	29/01/25	REVENUE	777.53
TWFRS Authority	EQUIPMENT	CLEVELAND CONTAINERS LTD	5115215334	29/01/25	CAPITAL	2,720.00
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115215336	29/01/25	CAPITAL	800
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SAFEGUARD MEDICAL TECHNOLOGIES LTD	5115215362	29/01/25	REVENUE	711.5
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115215363	29/01/25	REVENUE	580
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115215369	29/01/25	REVENUE	1,449.40
TWFRS Authority	TRAINING	ANGUS NAIRN	5115215378	29/01/25	REVENUE	5,500.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215396	29/01/25	REVENUE	1,596.48
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	SIMPSON PROPERTY CONSULTANTS LTD	5115215398	29/01/25	CAPITAL	7,250.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUX (RPE) LIMITED	5115215424	30/01/25	REVENUE	3,362.02
TWFRS Authority	LEGAL FEES / COURT FEES	MUCKLE LLP	5115215429	30/01/25	REVENUE	1,200.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115215433	30/01/25	REVENUE	616
TWFRS Authority	CAP EQUIPMENT	VIMPEX LIMITED	5115215323	31/01/25	CAPITAL	1,400.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115215388	31/01/25	REVENUE	1,310.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215397	31/01/25	REVENUE	1,596.48
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115215415	31/01/25	REVENUE	514,056.84
TWFRS Authority	VEHICLES	SOUNDS ALARMING NORTH EAST LTD	5115215458	31/01/25	CAPITAL	1,906.00
TWFRS Authority	EQUIPMENT	WEL MEDICAL LTD	5115215413	03/02/25	REVENUE	1,009.75
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	COLD CUT SYSTEMS LTD	5115215463	03/02/25	REVENUE	624.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215465	03/02/25	REVENUE	633.82
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115215474	03/02/25	REVENUE	994.35
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115215477	04/02/25	REVENUE	1,297.57
TWFRS Authority	TRAINING EXPS - CORPORATE	DVSA	5115215483	04/02/25	REVENUE	950.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115215489	04/02/25	REVENUE	550.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AUTO ELECTRICAL SOLUTIONS LIMITED	5115215490	04/02/25	REVENUE	550.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115215288	05/02/25	CAPITAL	2,644.00
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115215438	05/02/25	CAPITAL	966.00
TWFRS Authority	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115215468	05/02/25	CAPITAL	125,028.00
TWFRS Authority	SALARIES - AGENCY STAFF	VIVID RESOURCING	5115215480	05/02/25	REVENUE	2,905.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115215491	05/02/25	CAPITAL	17,309.08
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115215509	05/02/25	REVENUE	1,779.14
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115215516	05/02/25	REVENUE	1,295.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215517	05/02/25	REVENUE	940.21
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215519	05/02/25	REVENUE	887.27
TWFRS Authority	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115215528	05/02/25	REVENUE	1,025.09
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115215539	05/02/25	REVENUE	823.50
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215541	05/02/25	REVENUE	539.91
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215550	06/02/25	REVENUE	1,396.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115215496	07/02/25	REVENUE	952.90
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115215565	07/02/25	REVENUE	2,946.01
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	K LAMB ASSOCIATES LTD	5115215048	10/02/25	REVENUE	10,500.00
TWFRS Authority	TRAINING EXPS - UNIFORM	LANDBASED TRAINING LTD	5115215376	10/02/25	REVENUE	972.00

TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115215379	10/02/25	REVENUE	12,245.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115215487	10/02/25	REVENUE	575.00
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115215498	10/02/25	CAPITAL	965.17
TWFRS Authority	CONTRACT TRAINING	APEA	5115215505	10/02/25	REVENUE	2,040.00
TWFRS Authority	EQUIPMENT	WEL MEDICAL LTD	5115215525	10/02/25	CAPITAL	859.95
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115215537	10/02/25	CAPITAL	4,577.58
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115215538	10/02/25	REVENUE	5,941.80
TWFRS Authority	COMPUTER DEVELOPMENT	ARKITEC SOFTWARE	5115215544	10/02/25	REVENUE	9,000.00
TWFRS Authority	TRAINING EXPS - CORPORATE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115215561	10/02/25	REVENUE	3,150.00
TWFRS Authority	TRAIN # APP LEVY	MOETTE LTD	5115215576	10/02/25	REVENUE	1,297.50
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215579	10/02/25	REVENUE	1,596.48
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	PLATE & LOCATE	5115215513	11/02/25	REVENUE	1,151.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115215582	11/02/25	REVENUE	705.67
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115215621	11/02/25	REVENUE	6,217.40
TWFRS Authority	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115215624	11/02/25	REVENUE	1,750.00
TWFRS Authority	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115215625	11/02/25	REVENUE	3,500.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	B & J COMMERCIALS LTD	5115215630	12/02/25	REVENUE	9,999.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215632	12/02/25	REVENUE	899.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215633	12/02/25	REVENUE	1,006.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115215638	12/02/25	REVENUE	1,089.80
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215656	12/02/25	REVENUE	1,964.58
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115215664	12/02/25	REVENUE	29,970.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115215665	12/02/25	REVENUE	46,696.36
TWFRS Authority	EQUIPMENT	DRAEGER LIMITED	5115215598	13/02/25	CAPITAL	838.80
TWFRS Authority	TRANSPORT RUNNING COSTS	SNAPFAST LTD	5115215609	13/02/25	REVENUE	546.33
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215689	13/02/25	REVENUE	4,650.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215670	13/02/25	REVENUE	620.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	ARCO TYNE & WEAR	5115215671	13/02/25	REVENUE	508.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215672	13/02/25	REVENUE	1,396.50
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215673	13/02/25	REVENUE	731.50
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115215674	13/02/25	REVENUE	1,662.00
TWFRS Authority	TRAINING EXPS - UNIFORM	LEARNPRO GROUP LTD	5115215680	13/02/25	REVENUE	16,478.24
TWFRS Authority	PROFESSIONAL & CONSULTANCY SERVICES	EDRIVING SOLUTIONS LTD	5115215686	13/02/25	REVENUE	3,000.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6006968307	14/02/25	REVENUE	4,510.24
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115215364	14/02/25	REVENUE	519.72
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115215479	14/02/25	REVENUE	1,172.10
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115215548	14/02/25	REVENUE	740.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	AMECAL	5115215614	14/02/25	REVENUE	3,132.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	NORTH EAST RADIO COMMUNICATIONS LTD	5115215629	14/02/25	REVENUE	2,835.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115215651	14/02/25	REVENUE	1,807.67
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115215743	14/02/25	REVENUE	8,804.10
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215744	14/02/25	REVENUE	509.77
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115215600	17/02/25	CAPITAL	3,973.54
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115215662	17/02/25	REVENUE	11,829.74
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115215751	17/02/25	CAPITAL	5,100.00
TWFRS Authority	TRAINING	NORTHUMBRIA POLICE	5115215755	17/02/25	REVENUE	1,882.18
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215759	17/02/25	REVENUE	667.63
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115215764	17/02/25	CAPITAL	-5,100.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NISBETS	5115215246	18/02/25	REVENUE	899.00
TWFRS Authority	CONTRACT TRAINING	R3 SAFETY & RESCUE LTD	5115215719	18/02/25	REVENUE	5,400.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115215723	18/02/25	REVENUE	1,130.11
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115215740	18/02/25	REVENUE	588.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115215742	18/02/25	REVENUE	1,164.24
TWFRS Authority	VEHICLES	ASSETWORKS FLEET SOLUTIONS LTD	5115215749	18/02/25	CAPITAL	32,600.00
TWFRS Authority	TRAINING	NETWORKING WOMEN IN THE FIRE SERVIC	5115215763	18/02/25	REVENUE	532.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215768	18/02/25	REVENUE	1,258.12
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115215770	18/02/25	REVENUE	4,697.20
TWFRS Authority	TRAINING EXPS - CORPORATE	A.C.T CONSTRUCTION SERVICES LIMITED	5115215748	19/02/25	CAPITAL	34,532.44
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215783	19/02/25	REVENUE	4,580.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115215784	19/02/25	REVENUE	3,379.80
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115215790	19/02/25	REVENUE	504.60
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115215808	19/02/25	REVENUE	2,760.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INDUSTRIAL DEEP CLEANING LTD	5115215819	19/02/25	REVENUE	550.00
TWFRS Authority	TRAINING EXPS - CORPORATE	A.C.T CONSTRUCTION SERVICES LIMITED	5115215820	19/02/25	CAPITAL	-34,532.44
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115215791	20/02/25	REVENUE	1,477.58
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SANO PHYSIOTHERAPY LTD	5115215823	20/02/25	REVENUE	678.50
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215824	20/02/25	REVENUE	1,594.26
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115215843	20/02/25	REVENUE	601.00
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115215726	21/02/25	CAPITAL	1,250.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	PETER JONES (ILG) LTD	5115215779	21/02/25	REVENUE	2,085.89
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115215793	21/02/25	REVENUE	600.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215800	21/02/25	CAPITAL	35,821.41
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115215803	21/02/25	CAPITAL	2,500.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	TERBERG DTS (UK) LTD	5115215809	21/02/25	REVENUE	515.35
TWFRS Authority	TRAINING EXPS - CORPORATE	SIMPLY LEARNING LTD	5115215818	21/02/25	REVENUE	740.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215855	21/02/25	REVENUE	751.34
TWFRS Authority	TRAINING EXPS - CORPORATE	A.C.T CONSTRUCTION SERVICES LIMITED	5115215856	21/02/25	CAPITAL	34,532.44
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115215857	21/02/25	CAPITAL	5,100.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115215866	21/02/25	REVENUE	7,813.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	THE WOLF SAFETY LAMP COMPANY	5115215867	21/02/25	REVENUE	1,176.50
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115215876	21/02/25	REVENUE	1,949.58
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215877	21/02/25	REVENUE	1,023.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115215879	21/02/25	REVENUE	2,800.00
TWFRS Authority	TRAINING EXPS - UNIFORM	LEARNPRO GROUP LTD	5115215880	21/02/25	REVENUE	2,500.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115215890	21/02/25	REVENUE	779.86
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115215894	21/02/25	REVENUE	5,526.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215896	21/02/25	CAPITAL	-35,821.41
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115215897	21/02/25	REVENUE	35,821.41
TWFRS Authority	TRAINING	LONDON FIRE & EMER PLANNING AUTHORI	5115215898	21/02/25	REVENUE	3,250.00
TWFRS Authority	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115215792	24/02/25	CAPITAL	2,288.00
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115215829	24/02/25	CAPITAL	1,750.00
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115215832	24/02/25	CAPITAL	3,690.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	BUILDING MANAGEMENT	5115215839	24/02/25	REVENUE	525.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215883	24/02/25	REVENUE	2,438.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	INTERSURGICAL LTD	5115215926	24/02/25	REVENUE	597.84
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115215619	25/02/25	REVENUE	1,770.62
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AIR PRODUCTS PLC	5115215738	25/02/25	REVENUE	879.98
TWFRS Authority	MMR - PROMOTIONAL MATERIALS	CDP PRINT MANAGEMENT	5115215884	25/02/25	REVENUE	810.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115214467	26/02/25	REVENUE	8,612.80
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115214468	26/02/25	REVENUE	8,489.76
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215850	26/02/25	REVENUE	10,289.22
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215851	26/02/25	REVENUE	8,728.15
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ARCO TYNE & WEAR	5115215913	26/02/25	REVENUE	790.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215955	26/02/25	REVENUE	-10,289.22
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215956	26/02/25	REVENUE	-8,612.80
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215957	26/02/25	REVENUE	-8,489.76
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215958	26/02/25	REVENUE	-8,728.15

TWFRS Authority	INSURANCE - OTHER	THORNTON BROTHERS LTD	5115215973	26/02/25	REVENUE	1,333.62
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215974	26/02/25	REVENUE	8,205.23
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PCI SAFETY LTD	5115215992	26/02/25	REVENUE	19,988.80
TWFRS Authority	COMPUTER EQUIPMENT	CRAYON LIMITED	5115215821	27/02/25	CAPITAL	114,356.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115215878	27/02/25	REVENUE	2,364.00
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115215916	27/02/25	CAPITAL	24,992.62
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115215945	27/02/25	REVENUE	1,273.77
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115215996	27/02/25	REVENUE	1,045.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115215997	27/02/25	REVENUE	1,803.91
TWFRS Authority	COMPUTER EQUIPMENT	CRAYON LIMITED	5115216007	27/02/25	CAPITAL	-114,356.40
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	BRISTOL UNIFORMS LTD	5115216017	27/02/25	REVENUE	3,148.65
TWFRS Authority	TRAINING	ZEAL SOLUTIONS LTD	5115215943	28/02/25	REVENUE	2,300.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115215978	28/02/25	REVENUE	716.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115215986	28/02/25	REVENUE	37,109.47
TWFRS Authority	COMPUTER EQUIPMENT	DP SUPPLIES	5115216003	28/02/25	CAPITAL	2,666.50
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115216028	28/02/25	REVENUE	1,947.58
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216037	28/02/25	REVENUE	2,148.32
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115216038	28/02/25	REVENUE	10,066.21
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115216039	28/02/25	REVENUE	8,289.82
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115215440	03/03/25	CAPITAL	45,364.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115215660	03/03/25	REVENUE	2,310.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115215988	03/03/25	REVENUE	8,674.32
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115216083	03/03/25	REVENUE	994.35
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115216084	03/03/25	REVENUE	-994.35
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115216088	03/03/25	CAPITAL	-45,364.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216091	03/03/25	REVENUE	1,735.53
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	LEVANT OFFICE INTERIORS	5115215831	04/03/25	REVENUE	6,870.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115215862	04/03/25	REVENUE	761.66
TWFRS Authority	COMPUTER EQUIPMENT	CRAYON LIMITED	5115216036	04/03/25	CAPITAL	114,270.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115216054	04/03/25	REVENUE	1,723.05
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115216079	04/03/25	CAPITAL	2,830.58
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115216085	04/03/25	REVENUE	994.35
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115216087	04/03/25	REVENUE	2,914.55
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115216100	04/03/25	REVENUE	1,168.20
TWFRS Authority	INSURANCE - OTHER	JC MAINTENANCE SERVICES LTD	5115216105	04/03/25	REVENUE	7,388.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115216055	05/03/25	REVENUE	659.87
TWFRS Authority	EQUIPMENT	AZTEC PRINT NORTH EAST LIMITED	5115216076	05/03/25	CAPITAL	566.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115216104	05/03/25	REVENUE	1,341.88
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115216106	05/03/25	REVENUE	1,754.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD (CATERING INVOICES ONLY)	5115216112	05/03/25	REVENUE	3,020.27
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	GIFFARD NEWTON & SOMS LTD	5115216115	05/03/25	REVENUE	5,843.50
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216133	05/03/25	REVENUE	2,232.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216135	05/03/25	REVENUE	3,325.50
TWFRS Authority	HIRE OF BUS/COACH	CAR VAN & MINIBUS WORLD LTD	5115216140	05/03/25	REVENUE	1,975.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115214983	06/03/25	REVENUE	766.08
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	ABBAY FIRE UK LTD	5115215982	06/03/25	REVENUE	562.45
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EXCALIBUR FABRICATIONS LTD	5115216022	06/03/25	CAPITAL	525.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ECO CLEANS UK	5115216077	06/03/25	CAPITAL	2,895.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115216107	06/03/25	REVENUE	5,581.20
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115216108	06/03/25	REVENUE	2,946.01
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115216138	06/03/25	CAPITAL	3,326.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SUEZ RECYCLING AND RECOVERY UK LTD	5115216150	06/03/25	REVENUE	616.20
TWFRS Authority	LEGAL FEES / COURT FEES	KENNEDYS LAW LLP	5115216165	06/03/25	REVENUE	2,840.00
TWFRS Authority	LEGAL FEES / COURT FEES	KENNEDYS LAW LLP	5115216166	06/03/25	REVENUE	1,700.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EXCALIBUR FABRICATIONS LTD	5115216168	06/03/25	CAPITAL	-525.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216145	07/03/25	REVENUE	1,275.51
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216159	07/03/25	REVENUE	528.28
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216160	07/03/25	REVENUE	1,605.84
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EXCALIBUR FABRICATIONS LTD	5115216169	07/03/25	CAPITAL	525.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115216172	07/03/25	REVENUE	4,597.15
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115216178	07/03/25	REVENUE	514,091.48
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216181	07/03/25	REVENUE	2,232.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216186	07/03/25	REVENUE	2,148.32
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115216141	10/03/25	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DELL CORPORATION LIMITED	5115216154	10/03/25	REVENUE	4,580.45
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	THE WORKPLACE DEPOT LTD	5115216164	10/03/25	REVENUE	1,117.14
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	LOCAL GOVERNMENT ASSOCIATION	5115216191	10/03/25	REVENUE	1,580.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216197	10/03/25	REVENUE	610.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216198	10/03/25	REVENUE	-610.50
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115216089	11/03/25	CAPITAL	30,242.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115216200	11/03/25	REVENUE	643.93
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115216201	11/03/25	REVENUE	4,880.49
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	NISBETS	5115216205	11/03/25	REVENUE	899.00
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	BOOTS UK LTD	5115216211	11/03/25	REVENUE	6,013.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115216222	11/03/25	REVENUE	12,561.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115216232	11/03/25	REVENUE	-12,561.78
TWFRS Authority	EQUIPMENT	CLEVELAND CONTAINERS LTD	5115216203	12/03/25	CAPITAL	2,720.00
TWFRS Authority	EQUIPMENT	DRAEGER LIMITED	5115216204	12/03/25	REVENUE	1,039.50
TWFRS Authority	TRAINING EXPS - UNIFORM	FIRE ATTRACTICS LTD	5115216207	12/03/25	REVENUE	2,500.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115216225	12/03/25	REVENUE	2,235.06
TWFRS Authority	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115216230	12/03/25	REVENUE	1,240.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115216233	12/03/25	REVENUE	12,561.78
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115214855	13/03/25	CAPITAL	11,675.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JH MECHANICAL SERVICES LTD	5115215786	13/03/25	CAPITAL	4,091.17
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216258	13/03/25	REVENUE	5,556.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216263	13/03/25	REVENUE	4,268.17
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IQ REPAIRS SERVICES	5115216219	14/03/25	CAPITAL	560.00
TWFRS Authority	MOBILE PHONES	DP SUPPLIES	5115216221	14/03/25	REVENUE	572.49
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115216239	14/03/25	REVENUE	10,245.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115216253	14/03/25	REVENUE	579.65
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115216264	14/03/25	REVENUE	3,912.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPENNYMOOR SPORTS	5115216273	14/03/25	REVENUE	800.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216278	14/03/25	REVENUE	607.78
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216279	14/03/25	REVENUE	625.41
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL LTD	606980203	14/03/25	REVENUE	6,133.65
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115215789	17/03/25	REVENUE	795.96
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216234	17/03/25	REVENUE	5,421.00
TWFRS Authority	SERVICES - FEES	COLD CUT SYSTEMS LTD	5115216284	17/03/25	REVENUE	1,478.60
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115216285	17/03/25	REVENUE	1,200.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115216293	17/03/25	REVENUE	679.50
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115216308	17/03/25	REVENUE	1,238.82
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115216309	17/03/25	REVENUE	23,822.54
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115216321	17/03/25	REVENUE	532.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	BODYPPOWER SPORTS	5115216202	18/03/25	REVENUE	2,707.59
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115216255	18/03/25	REVENUE	573.43
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216294	18/03/25	REVENUE	2,021.00
TWFRS Authority	SERVICES - AUDIT FEE	CABINET OFFICE	5115216315	18/03/25	REVENUE	1,260.00

TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	IMPACT WORKWEAR	5115216320	18/03/25	REVENUE	15,073.80
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CHUBB FIRE & SECURITY LTD	5115216326	18/03/25	REVENUE	2,747.00
TWFRS Authority	INSURANCE - OTHER	LYDD NEWCASTLE BODYSHOP	5115216329	18/03/25	REVENUE	6,621.34
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115216345	18/03/25	REVENUE	658.72
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216346	18/03/25	REVENUE	1,216.16
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115216306	19/03/25	CAPITAL	14,382.42
TWFRS Authority	EQUIPMENT	3ET.CO.UK	5115216314	19/03/25	CAPITAL	1,120.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115216332	20/03/25	REVENUE	1,658.11
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216364	20/03/25	REVENUE	563.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216365	20/03/25	REVENUE	905.82
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115216379	20/03/25	REVENUE	667.92
TWFRS Authority	EQUIPMENT - SAFETY	RIGHT-LIGHT	5115216382	20/03/25	REVENUE	549.95
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	NEWITT AND CO LTD	5115216402	20/03/25	REVENUE	1,200.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216218	21/03/25	REVENUE	18,140.75
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115216260	21/03/25	REVENUE	632.00
TWFRS Authority	EQUIPMENT	ANGUS UK	5115216297	21/03/25	CAPITAL	14,252.60
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115216363	21/03/25	REVENUE	2,091.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115216370	21/03/25	REVENUE	576.00
TWFRS Authority	EQUIPMENT	OPENHOUSE PRODUCTS LTD	5115216371	21/03/25	CAPITAL	3,677.05
TWFRS Authority	MISCELLANEOUS LICENCES	MOTION PICTURE LICENSING COMPANY	5115216403	21/03/25	REVENUE	1,738.86
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115216405	21/03/25	REVENUE	-632.00
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115216407	21/03/25	REVENUE	6,040.40
TWFRS Authority	DEVELOPMENT COSTS	MB DISTRIBUTION (CLEVELAND) LTD	5115216414	21/03/25	REVENUE	936.10
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115216415	21/03/25	REVENUE	691.51
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216419	21/03/25	REVENUE	2,148.32
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115216429	21/03/25	REVENUE	1,330.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115216430	21/03/25	REVENUE	7,597.72
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216437	21/03/25	REVENUE	4,389.60
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BECHTEL DIRECT LTD UK	5115216367	24/03/25	REVENUE	1,321.80
TWFRS Authority	INSURANCE - OTHER	THORNTON BROTHERS LTD	5115216442	24/03/25	REVENUE	742.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	WILLOWCRETE MFG CO LTD	5115216446	24/03/25	REVENUE	1,509.88
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115216447	24/03/25	REVENUE	12,199.25
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216448	24/03/25	REVENUE	4,451.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216450	24/03/25	REVENUE	4,451.20
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115216452	24/03/25	CAPITAL	427,775.88
TWFRS Authority	FIRE SAFETY SUPPLIES	THOMAS KNEALE & CO LTD	5115216455	24/03/25	REVENUE	5,231.00
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115216457	24/03/25	REVENUE	1,150.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115216459	24/03/25	REVENUE	949.28
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115216463	24/03/25	REVENUE	5,526.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115216411	25/03/25	REVENUE	625.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216449	25/03/25	REVENUE	2,250.60
TWFRS Authority	SECURITY SERVICES - GENERAL	DIGITAL ID LIMITED	5115216464	25/03/25	REVENUE	537.95
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	IOSH (SAFETY TRAINING)	5115216465	25/03/25	REVENUE	1,440.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	5115216474	25/03/25	REVENUE	645.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115216481	25/03/25	REVENUE	561.88
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115216482	25/03/25	REVENUE	1,350.00
TWFRS Authority	TRAINING	ACAS CUSTOMER SERVICE TEAM	5115216013	26/03/25	REVENUE	3,525.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216045	26/03/25	REVENUE	924.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216049	26/03/25	REVENUE	567.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216050	26/03/25	REVENUE	545.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216051	26/03/25	REVENUE	990.20
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	MEDTREE	5115216158	26/03/25	REVENUE	4,703.65
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	THE WORKPLACE DEPOT LTD	5115216453	26/03/25	REVENUE	930.95
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	HUNTER APPAREL SOLUTIONS LTD	5115216458	26/03/25	REVENUE	657.76
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115216494	26/03/25	REVENUE	626.05
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115216495	26/03/25	REVENUE	1,091.80
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115215722	27/03/25	REVENUE	1,223.79
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	CLEARFOCUS TRAINING	5115216456	27/03/25	REVENUE	3,200.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115216513	27/03/25	REVENUE	600.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115216522	27/03/25	REVENUE	1,388.16
TWFRS Authority	TRAINING	THE KNOWLEDGE ACADEMY	5115216523	27/03/25	REVENUE	1,500.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INTERNAL CROSS COMPANY	5115215954	28/03/25	CAPITAL	842,237.84
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INTERNAL CROSS COMPANY	5115216163	28/03/25	CAPITAL	76,000.00
TWFRS Authority	SERVICES - FEES	INTERNAL CROSS COMPANY	5115216282	28/03/25	REVENUE	4,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INTERNAL CROSS COMPANY	5115216292	28/03/25	CAPITAL	34,056.43
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115216324	28/03/25	REVENUE	819.84
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115216410	28/03/25	REVENUE	900.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115216471	28/03/25	REVENUE	635.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115216473	28/03/25	REVENUE	590.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115216487	28/03/25	REVENUE	1,310.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115216489	28/03/25	REVENUE	691.51
TWFRS Authority	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	5115216499	28/03/25	REVENUE	1,680.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	WM SUGDEN AND SONS LIMITED	5115216502	28/03/25	REVENUE	1,066.60
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115216504	28/03/25	REVENUE	1,650.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115216505	28/03/25	REVENUE	1,430.00
TWFRS Authority	EQUIPMENT - SPECIALIST	ORIGIN FITNESS LTD	5115216528	28/03/25	REVENUE	3,332.99
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216556	28/03/25	REVENUE	719.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216560	28/03/25	REVENUE	779.94
TWFRS Authority	TRAINING	NETWORKING WOMEN IN THE FIRE SERVIC	5115216563	28/03/25	REVENUE	798.00
TWFRS Authority	TRAINING	GALLAGHER BASSETT TECHNICAL	5115216579	28/03/25	REVENUE	780.00
TWFRS Authority	TRAINING	GALLAGHER BASSETT TECHNICAL	5115216580	28/03/25	REVENUE	-780.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	NORTHERN DIVER INTERNATIONAL LTD	5115216451	31/03/25	REVENUE	1,930.50
TWFRS Authority	MMR - PUBLIC RELATIONS	RECITE ME LTD	5115216466	31/03/25	REVENUE	2,499.00
TWFRS Authority	STATIONERY	TRIBUNE OFFICE SOLUTIONS	5115216516	31/03/25	REVENUE	1,143.70
TWFRS Authority	EQUIPMENT - OFFICE	TRIBUNE OFFICE SOLUTIONS	5115216517	31/03/25	REVENUE	771.15
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI LIMITED	5115216524	31/03/25	REVENUE	3,231.00
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115216531	31/03/25	REVENUE	513,587.60
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115216534	31/03/25	REVENUE	37,109.47
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216569	31/03/25	REVENUE	515.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216570	31/03/25	REVENUE	760.55
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115216572	31/03/25	REVENUE	515.30
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115216576	31/03/25	REVENUE	1,377.16
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216583	31/03/25	REVENUE	1,274.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	GREENHAM LIMITED	5115216589	31/03/25	REVENUE	834.90
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	TESGL LTD T/A SSE ENERGY SOLUTIONS	5115215995	01/04/25	OH-STN Z-CHOPWELL	4,948.35
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PERFORMANCE MONITORING SYSTEMS	5115216155	01/04/25	L & D - SHQ	13,728.00
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115216530	01/04/25	BREATHING APPARATUS REPLACEMENT	14,350.00
TWFRS Authority	EQUIPMENT	KK FABRICATIONS LTD	5115216535	01/04/25	BREATHING APPARATUS REPLACEMENT	2,115.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	RADECAL SIGNS, GRAPHICS LTD	5115216552	01/04/25	TRANSPORT	720.00
TWFRS Authority	TRAINING	CTC TRAINING & DEVELOPMENT LTD	5115216555	01/04/25	L & D - SHQ	4,772.50
TWFRS Authority	TRAINING	INCORPORATE CONSULTING LIMITED	5115216557	01/04/25	INCLUSION	1,600.00
TWFRS Authority	TRAINING	INCORPORATE CONSULTING LIMITED	5115216558	01/04/25	INCLUSION	1,080.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115216588	01/04/25	ICT	575.00

TWFRS Authority	TRAINING	NORTHUMBRIA POLICE	5115216590	01/04/25	MANAGEMENT	1,030.00
TWFRS Authority	TRAINING	NORTHUMBRIA POLICE	5115216591	01/04/25	L & D - SHQ	1,545.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	CEA TOWNE SHIPRIGGERS	5115216615	01/04/25	OPERATIONS SERVICING	683.80
TWFRS Authority	EQUIPMENT	EAGLE TECHNICAL PRODUCTS LIMITED	5115216631	01/04/25	PPE REPLACEMENT PROGRAMME	5,182.50
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115216646	01/04/25	HR	750.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	CHUBB FIRE & SECURITY LTD	5115216648	01/04/25	OH-STN G-WALLSEND	5,919.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115216653	01/04/25	OH-STN A-WEST DENTON	1,225.00
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115216618	02/04/25	NEW DIMENSIONS	5,425.63
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115216620	02/04/25	SERVER INFRASTRUCTURE HARDWARE AND OS	97,743.22
TWFRS Authority	PRINTING FROM EXTERNAL SUPPLIERS	RADECAL SIGNS, GRAPHICS LTD	5115216621	02/04/25	ANNIVERSARY CELEBRATIONS	850.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	HR SOLUTIONS HUB LTD	5115216627	02/04/25	HR	1,700.00
TWFRS Authority	DEVELOPMENT COSTS	RECITE ME LTD	5115216634	02/04/25	INCLUSION	2,499.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115216642	02/04/25	OH-STN G-WALLSEND	796.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	NATIONAL FIRE CHIEFS COUNCIL LTD	5115216649	02/04/25	L & D - SHQ	1,760.00
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115216665	02/04/25	BTC - NON PFI	712.50
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115216669	02/04/25	HYDRANTS	1,377.16
TWFRS Authority	TRAIN # APP LEVY	NEW COLLEGE DURHAM	5115216673	02/04/25	L & D - SHQ	1,948.24
TWFRS Authority	MISCELLANEOUS LICENCES	PPL PRS LTD	5115216674	02/04/25	BUSINESS SERVICES	17,486.15
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216398	03/04/25	FIRE AUTHORITY	501.60
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216546	03/04/25	FIRE AUTHORITY	2,456.51
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115216629	03/04/25	TRANSPORT	660.68
TWFRS Authority	PRINTING FROM EXTERNAL SUPPLIERS	RADECAL SIGNS, GRAPHICS LTD	5115216641	03/04/25	ANNIVERSARY CELEBRATIONS	2,150.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115216670	03/04/25	OPERATIONS SERVICING	994.35
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216687	03/04/25	FIRE AUTHORITY	-501.60
TWFRS Authority	PRINTING FROM EXTERNAL SUPPLIERS	RADECAL SIGNS, GRAPHICS LTD	5115216693	03/04/25	ANNIVERSARY CELEBRATIONS	-2,150.00
TWFRS Authority	TRAINING	AMPLVOX LIMITED	5115216695	03/04/25	HR	1,560.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216078	04/04/25	FIRE AUTHORITY	559.50
TWFRS Authority	PREMISES - RENT	NEWCASTLE NE1 LTD	5115216307	04/04/25	OH-SERVICE DELIVERY	1,612.62
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216335	04/04/25	L & D - SHQ	2,148.32
TWFRS Authority	EQUIPMENT-OPERATIONAL	K C HIRE AND SALES LTD	5115216636	04/04/25	OPERATIONS DEPARTMENT	1,984.73
TWFRS Authority	EQUIPMENT-OPERATIONAL	SPEEDINGS LIMITED	5115216639	04/04/25	OPERATIONS DEPARTMENT	780.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	IN-TEND LTD	5115216643	04/04/25	PROCUREMENT	2,495.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BENELLA PROPSHAFT SERVICES	5115216651	04/04/25	TRANSPORT	560.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115216660	04/04/25	FIRE AUTHORITY	1,749.25
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216664	04/04/25	N'LAND STOCK ISSUES HOLDING ACCOUNT	1,901.80
TWFRS Authority	EQUIPMENT	DRAEGER LIMITED	5115216667	04/04/25	BREATHING APPARATUS REPLACEMENT	1,327.95
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115216675	04/04/25	OH-STN A-WEST DENTON	880.00
TWFRS Authority	VEHICLES	SAFEQUIP LIMITED	5115216680	04/04/25	SWIFTWATER RESCUE VEHICLES	2,665.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115216688	04/04/25	OH-STN Z-CHOPWELL	1,613.93
TWFRS Authority	LEGAL FEES / COURT FEES	LOCAL GOVERNMENT ASSOCIATION	5115216714	04/04/25	FINANCE	734.40
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	SECURITY MONITORING CENTRES LTD (SM	5115216715	04/04/25	PREVENTION & EDUCATION - SHQ	3,480.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115216719	04/04/25	BTC - NON PFI	756.62
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216721	04/04/25	L & D - SHQ	-2,148.32
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216723	04/04/25	TSC - MANAGEMENT & SUPPORT	2,148.32
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115216726	04/04/25	SAFETYWORKS	6,398.70
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216731	04/04/25	OH-STN W-BIRTLEY	46,065.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216732	04/04/25	OH-STN Y-SWALWELL	89,910.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICARDO-AEA LTD	5115216738	04/04/25	OPERATIONS DEPARTMENT	40,140.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115216739	04/04/25	SAFETYWORKS	4,847.40
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	THE COMMISSION FOR LOCAL ADMINISTRAT	5115216692	07/04/25	L & D - SHQ	650.00
TWFRS Authority	TRAINING	AMPLVOX LIMITED	5115216694	07/04/25	HR	1,560.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	VIMPEX LIMITED	5115216696	07/04/25	OPERATIONS DEPARTMENT	565.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	BRISTOL UNIFORMS LTD	5115216712	07/04/25	FIRE AUTHORITY	1,119.52
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115216750	07/04/25	OH-STN C-NEWCASTLE CENTRAL	94,350.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216751	07/04/25	TSC - MANAGEMENT & SUPPORT	76,035.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115216752	07/04/25	COMMUNICATIONS	46,048.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115216753	07/04/25	COMMUNICATIONS	44,544.76
TWFRS Authority	RATES	NORTH TYNESIDE COUNCIL	5115216756	07/04/25	OH-STN J-TYNEMOUTH	118,770.00
TWFRS Authority	RATES	NORTH TYNESIDE COUNCIL	5115216757	07/04/25	OH-STN G-WALLSEND	58,830.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115216765	07/04/25	OH-STN A-WEST DENTON	89,355.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115216767	07/04/25	OH-STN F-BYKER	58,275.00
TWFRS Authority	EQUIPMENT	OPENHOUSE PRODUCTS LTD	5115216716	08/04/25	ROPE RESCUE & CONFINED SPACE EQUIP 13/14	2,687.12
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216737	08/04/25	N'LAND STOCK ISSUES HOLDING ACCOUNT	855.81
TWFRS Authority	FIRE SAFETY	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115216807	08/04/25	FIRE AUTHORITY	16,299.00
TWFRS Authority	TRAINING	GODIVA LIMITED	5115216809	08/04/25	TRANSPORT	2,200.00
TWFRS Authority	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115216812	08/04/25	FIRE AUTHORITY	1,056.56
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115216325	09/04/25	BTC - NON PFI	731.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115216468	09/04/25	OH-STN E-GOSFORTH	1,091.89
TWFRS Authority	SUBSCRIPTIONS	SAFECALL LTD	5115216729	09/04/25	HR	1,777.23
TWFRS Authority	TRAINING EXPS - UNIFORM	BARTA BRITISH ANIMAL RESCUE	5115216759	09/04/25	BARMSTON TRAINING CENTRE	2,910.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115216766	09/04/25	OH-STN E-GOSFORTH	88,800.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115216781	09/04/25	N'LAND STOCK ISSUES HOLDING ACCOUNT	1,331.26
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216824	09/04/25	OH-STN V-GATESHEAD	97,680.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115216825	09/04/25	OH-STN Z-CHOPWELL	7,485.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115216826	09/04/25	OH-STN Y-SWALWELL	8,358.25
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115216827	09/04/25	CAR LEASE SCHEME	2,018.56
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115216828	09/04/25	CAR LEASE SCHEME	25,010.31
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115216842	09/04/25	OH-STN W-BIRTLEY	525.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	GODIVA LIMITED	5115216847	09/04/25	OPERATIONS SERVICING	894.68
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	GODIVA LIMITED	5115216848	09/04/25	OPERATIONS SERVICING	-894.68
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115216846	10/04/25	COMMUNICATIONS	14,134.56
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216853	10/04/25	OH-STN Y-SWALWELL	4,682.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216854	10/04/25	OH-STN V-GATESHEAD	1,977.10

TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216855	10/04/25	OH-STN G-WALLSEND	3,538.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216857	10/04/25	BARMSTON TRAINING CENTRE	4,282.34
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216858	10/04/25	OH-STN E-GOSFORTH	3,428.70
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216859	10/04/25	OH-STN F-BYKER	4,559.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216860	10/04/25	OH-STN A-WEST DENTON	3,411.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216861	10/04/25	OH-STN J-TYNEMOUTH	2,254.40
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115216869	10/04/25	PRINCES TRUST -STN S-WASHINGTON	19,899.92
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115216873	10/04/25	TRANSPORT	923.21
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	BRISTOL UNIFORMS LTD	5115216661	11/04/25	FIRE AUTHORITY	23,052.15
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216845	11/04/25	TWFRS SHQ CATERING	1,622.27
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115216849	11/04/25	FIRE AUTHORITY	850.36
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115216883	11/04/25	PRINCES TRUST SOUTH SHIELDS	6,675.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BUS AND TRUCK PARTS (NE) LTD	5115216898	11/04/25	FIRE AUTHORITY	643.42
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115216900	11/04/25	UNALLOCABLE OVERHEADS	4,597.15
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216901	11/04/25	FIRE AUTHORITY	565.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216902	11/04/25	FIRE AUTHORITY	565.00
TWFRS Authority	LEGAL FEES / COURT FEES	KENNEDYS LAW LLP	5115216915	14/04/25	HR	1,100.00
TWFRS Authority	CLEANING SERVICES	APM CLEANING & REPAIR LTD	5115216948	14/04/25	ESTATES	718.77
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115216851	15/04/25	OH-STN T HEBBURN TRI STATION	561.28
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115216908	15/04/25	FIRE AUTHORITY	646.76
TWFRS Authority	POSTAGE	FP TELESET	5115216959	15/04/25	BUSINESS SERVICES	1,000.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216966	15/04/25	OH-STN A-WEST DENTON	811.57
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216967	15/04/25	OH-STN E-GOSFORTH	693.52
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216969	15/04/25	OH-STN W-BIRTLEY	535.54
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216971	15/04/25	OH-STN MIKE-MARLEY PK COMM FIRE STATION	574.17
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115216981	15/04/25	TWFRS SHQ CATERING	851.79
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115216987	15/04/25	L & D - SHQ	1,875.00
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115216988	15/04/25	L & D - SHQ	-1,875.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6006999665	15/04/25	REVENUE	8,394.10
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216831	16/04/25	USAR RIG REFURBISHMENT	50,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216852	16/04/25	FEMALE FIREFIGHTER FACILITIES	100,603.66
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115216996	16/04/25	TSC - MANAGEMENT & SUPPORT	1,919.04
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER LIMITED	5115216878	17/04/25	OPERATIONS SERVICING	1,396.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115216974	17/04/25	N'LAND STOCK ISSUES HOLDING ACCOUNT	600.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	LEVANT OFFICE INTERIORS	5115216980	17/04/25	CONTROL ROOM REFRESH	11,304.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115216986	17/04/25	BTC CONDITION SURVEY WORKS	18,957.44
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216992	17/04/25	BTC DEVELOPMENTS	43,607.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115216993	17/04/25	BTC DEVELOPMENTS	8,750.00
TWFRS Authority	EQUIPMENT-SAFETY	DIGITAL VOICE FOR COMMUNITIES C.I.C	5115217000	17/04/25	FIRE SAFETY PROTECTION FUNDING GRANT	7,955.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115217003	17/04/25	REPLACEMENT HEATING SOUTH SHIELDS	9,100.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	FRESHWORKS INC.	5115217011	17/04/25	HR	2,160.00
TWFRS Authority	TRANSPORT RUNNING COSTS	AUTODATA LIMITED	5115217013	17/04/25	TRANSPORT	1,524.00
TWFRS Authority	TRANSPORT RUNNING COSTS	AUTODATA LIMITED	5115217014	17/04/25	TRANSPORT	1,368.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217017	17/04/25	MANAGEMENT	1,684.17
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	SAFEQUIP LIMITED	5115216909	22/04/25	FIRE AUTHORITY	1,130.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115216991	22/04/25	OCCUPATIONAL HEALTH	1,254.50
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115216998	22/04/25	MANAGEMENT	59,683.00
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115217020	22/04/25	MANAGEMENT	6,000.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217021	22/04/25	HYDRANTS	2,015.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217030	22/04/25	TRANSPORT	507.01
TWFRS Authority	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115217039	22/04/25	FINANCE	4,473.00
TWFRS Authority	EQUIPMENT - SPECIALIST	ANGLOCC LTD	5115216938	23/04/25	NEW DIMENSIONS	5,092.02
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CADCORP	5115216561	24/04/25	DATA & INFORMATION	17,645.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	SPECIALIST COMPUTER CENTRES PLC	5115216684	24/04/25	RECRUITMENT	24,232.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115216925	24/04/25	OPERATIONS SERVICING	1,096.16
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217052	24/04/25	OH-STN N-SUNDERLAND CENTRAL	644.04
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217056	24/04/25	OP COMMS MOBILISING HARDWARE REPLACEMENT	1,453.29
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217058	24/04/25	TSC - MANAGEMENT & SUPPORT	2,148.32
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115217068	24/04/25	OPERATIONS SERVICING	969.40
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115217074	24/04/25	MOTOR VEHICLE	866.68
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	BUS AND TRUCK PARTS (NE) LTD	5115217046	25/04/25	FIRE AUTHORITY	608.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	K C HIRE AND SALES LTD	5115217061	25/04/25	FIRE AUTHORITY	2,463.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217101	25/04/25	TRANSPORT	592.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217105	25/04/25	N'LAND STOCK ISSUES HOLDING ACCOUNT	1,029.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217106	25/04/25	TRANSPORT	1,041.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217109	25/04/25	TRANSPORT	1,006.60
TWFRS Authority	COMPUTER EQUIPMENT	H-SQUARED ELECTRONICS LTD	5115216822	28/04/25	FIRE AUTHORITY	928.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115216856	28/04/25	OH-STN Q-FARRINGDON	4,692.80
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JET AIRE (DC) LIMITED	5115217023	28/04/25	OH-STN N-SUNDERLAND CENTRAL	1,455.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115217073	28/04/25	FIRE AUTHORITY	621.75
TWFRS Authority	FEASIBILITY STUDIES FOR PROJECTS	GATELEY SMITHERS PURSLOW LTD	5115217125	28/04/25	OH-STN MIKE-MARLEY PK COMM FIRE STATION	510.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217132	28/04/25	OH-STN V-GATESHEAD	-1,977.10
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217133	28/04/25	OH-STN Q-FARRINGDON	-4,692.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217134	28/04/25	BARMSTON TRAINING CENTRE	-4,282.34
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217135	28/04/25	OH-STN J-TYNEMOUTH	-2,254.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217136	28/04/25	OH-STN G-WALLSEND	-3,538.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217137	28/04/25	OH-STN F-BYKER	-4,559.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217138	28/04/25	OH-STN Y-SWALWELL	-4,682.00

TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217139	28/04/25	OH-STN E-GOSFORTH	-3,428.70
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217140	28/04/25	OH-STN A-WEST DENTON	-3,411.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217141	28/04/25	OH-STN A-WEST DENTON	3,198.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217142	28/04/25	OH-STN F-BYKER	4,244.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217143	28/04/25	OH-STN G-WALLSEND	3,198.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217144	28/04/25	OH-STN J-TYNEMOUTH	2,147.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217145	28/04/25	OH-STN E-GOSFORTH	3,198.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217146	28/04/25	BARMSTON TRAINING CENTRE	4,018.01
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217147	28/04/25	OH-STN Q-FARRINGDON	4,244.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217148	28/04/25	OH-STN V-GATESHEAD	1,824.95
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217149	28/04/25	OH-STN Y-SWALWELL	4,244.00
TWFRS Authority	COMPUTER EQUIPMENT	THE NETWORKING PEOPLE LTD	5115217153	28/04/25	MOBS FIREWALL REPLACEMENT	5,741.34
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115217164	28/04/25	WORKS RE BUILDING CONDITION SURVEYS	-3,960.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEW DECK FLOORING LIMITED	5115217165	28/04/25	WORKS RE BUILDING CONDITION SURVEYS	3,960.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115217167	28/04/25	COMMUNICATIONS	2,235.06
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115217171	28/04/25	COMMUNICATIONS	-11,794.04
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115217172	28/04/25	COMMUNICATIONS	11,894.04
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115217174	28/04/25	COMMUNICATIONS	4,955.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115217118	29/04/25	ICT	620.10
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217176	29/04/25	TWFRS SHQ CATERING	1,075.77
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JET AIRE (DC) LIMITED	5115217177	29/04/25	OH-STN N-SUNDERLAND CENTRAL	2,738.75
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217178	29/04/25	OCCUPATIONAL HEALTH	931.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115217179	29/04/25	OCCUPATIONAL HEALTH	1,122.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115216990	30/04/25	OH-STN T HEBBURN TRI STATION	966.32
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217166	30/04/25	MOBILISING	3,308.45
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	PLUMB INN MERCHANTS (ENFIELD) LTD	5115217182	30/04/25	OH-STN A-WEST DENTON	1,195.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115217191	30/04/25	L & D - SHQ	5,526.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ADVANCED GROUP SERVICES LTD	5115217195	30/04/25	N'LAND STOCK ISSUES HOLDING ACCOUNT	595.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NORTHUMBRIAN WATER	5115217198	30/04/25	OH-STN E-GOSFORTH	1,337.16
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217222	30/04/25	OH-STN T HEBBURN TRI STATION	-966.32
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115217197	01/05/25	REVENUE	513,924.64
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217238	01/05/25	REVENUE	2,095.65
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TERBERG DTS (UK) LTD	5115217181	02/05/25	REVENUE	2,560.30
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115217183	02/05/25	REVENUE	870.23
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115217188	02/05/25	REVENUE	600.20
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	MER FLEET SERVICES	5115217203	02/05/25	REVENUE	2,505.65
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PINNACLE PRECISION ENGINEERING LTD	5115217206	02/05/25	REVENUE	961.35
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115217211	02/05/25	REVENUE	1,005.50
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217212	02/05/25	REVENUE	3,563.37
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	MAGNIT GLOBAL GRI LIMITED	5115217213	02/05/25	REVENUE	1,366.22
TWFRS Authority	EQUIPMENT SPECIALIST	THE WOLF SAFETY LAMP COMPANY	5115217224	02/05/25	REVENUE	1,176.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217228	02/05/25	REVENUE	575.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115217230	02/05/25	REVENUE	569.10
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115217231	02/05/25	REVENUE	860.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115217243	02/05/25	REVENUE	650.00
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217244	02/05/25	CAPITAL	36,902.88
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115217249	02/05/25	REVENUE	1,266.50
TWFRS Authority	COMPUTER EQUIPMENT	MOETTE LTD	5115217252	02/05/25	REVENUE	648.75
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217265	02/05/25	REVENUE	1,424.47
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217266	02/05/25	REVENUE	904.88
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217268	02/05/25	REVENUE	5,107.81
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115217272	02/05/25	REVENUE	10,005.51
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217180	06/05/25	REVENUE	37,109.47
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115217240	06/05/25	REVENUE	813.00
TWFRS Authority	COMPUTER EQUIPMENT	DP SUPPLIES	5115217251	06/05/25	CAPITAL	2,046.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115217270	06/05/25	REVENUE	601.98
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115217274	06/05/25	REVENUE	580.38
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217289	06/05/25	CAPITAL	327,631.23
TWFRS Authority	PETROL/DIESEL/FUEL	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115217302	06/05/25	REVENUE	16,650.00
TWFRS Authority	BASIC ALLOWANCE EXPENSES	NEWCASTLE CITY COUNCIL	5115217308	06/05/25	REVENUE	6,138.54
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217322	06/05/25	CAPITAL	-327,631.23
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217290	07/05/25	CAPITAL	127,185.42
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217291	07/05/25	CAPITAL	-8,046.00
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115217295	07/05/25	CAPITAL	77,269.78
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217301	07/05/25	REVENUE	1,554.90
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217323	07/05/25	CAPITAL	327,631.23
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217325	07/05/25	REVENUE	6,650.88
TWFRS Authority	CONSULTANTS FEES	NORTHUMBERLAND COUNTY COUNCIL	5115217330	07/05/25	REVENUE	2,778.96
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115217339	07/05/25	REVENUE	1,456.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217310	08/05/25	REVENUE	1,101.68
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217313	08/05/25	REVENUE	593.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217317	08/05/25	REVENUE	515.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217318	08/05/25	REVENUE	983.00
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217340	08/05/25	CAPITAL	8,046.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217349	08/05/25	REVENUE	767.23
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	MIDDLETON FORGE LTD	5115217355	08/05/25	REVENUE	3,135.39
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	LUMSDON WOOD PARTNERSHIP	5115217284	09/05/25	CAPITAL	1,250.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	K LAMB ASSOCIATES LTD	5115217326	09/05/25	REVENUE	2,500.00
TWFRS Authority	COMPUTER EQUIPMENT	CENTERPRISE INTERNATIONAL LIMITED	5115217327	09/05/25	CAPITAL	1,210.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115217358	09/05/25	REVENUE	2,628.00
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217372	09/05/25	REVENUE	155,048.58
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217375	09/05/25	REVENUE	-155,048.58
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217376	09/05/25	REVENUE	155,048.58
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115216989	12/05/25	REVENUE	1,875.00
TWFRS Authority	EQUIPMENT SPECIALIST	GODIVA LIMITED	5115217343	12/05/25	REVENUE	518.06
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GODIVA LIMITED	5115217363	12/05/25	REVENUE	1,520.12
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115217380	12/05/25	REVENUE	8,574.66
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	5115217385	12/05/25	CAPITAL	593.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217423	12/05/25	REVENUE	1,384.47
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115217122	13/05/25	CAPITAL	2,400.00
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115217351	13/05/25	REVENUE	1,110.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115217379	13/05/25	REVENUE	9,954.35
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217387	13/05/25	REVENUE	1,110.20
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217388	13/05/25	REVENUE	651.18
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217390	13/05/25	REVENUE	802.76

TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217391	13/05/25	REVENUE	612.75
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217393	13/05/25	REVENUE	1,720.00
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217394	13/05/25	REVENUE	651.18
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217443	13/05/25	CAPITAL	1,184.88
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217444	13/05/25	CAPITAL	927.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT - P	DURHAM COUNTY COUNCIL	5115217451	13/05/25	REVENUE	967.65
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115217461	13/05/25	REVENUE	90,465.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	INTERNAL CROSS COMPANY	5115217209	14/05/25	REVENUE	3,615.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SPECTRUM INDUSTRIAL LIMITED	5115217425	14/05/25	REVENUE	1,483.75
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115217426	14/05/25	CAPITAL	2,400.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	KEELA INT LTD	5115217445	14/05/25	REVENUE	650.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115217446	14/05/25	REVENUE	520.00
TWFRS Authority	UNIFORMS	KEELA INT LTD	5115217459	14/05/25	REVENUE	520.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6007015327	14/05/25	REVENUE	4,418.52
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	HUNTER APPAREL SOLUTIONS LTD	5115215542	15/05/25	REVENUE	1,366.66
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217455	15/05/25	REVENUE	802.31
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217456	15/05/25	REVENUE	970.39
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217457	15/05/25	REVENUE	870.90
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217477	15/05/25	REVENUE	1,319.09
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217478	15/05/25	REVENUE	573.18
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217483	15/05/25	REVENUE	3,111.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217484	15/05/25	REVENUE	3,111.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217485	15/05/25	REVENUE	3,111.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217486	15/05/25	REVENUE	2,599.50
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217487	15/05/25	REVENUE	2,599.50
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217488	15/05/25	REVENUE	2,089.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217489	15/05/25	REVENUE	3,111.90
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115217490	15/05/25	REVENUE	1,290.20
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115217503	15/05/25	REVENUE	1,097.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115217476	16/05/25	REVENUE	4,799.83
TWFRS Authority	SALARIES - AGENCY STAFF	VIVID RE sourcing	5115217507	19/05/25	REVENUE	4,150.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115217537	19/05/25	REVENUE	772.40
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115217544	19/05/25	REVENUE	892.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115217546	19/05/25	REVENUE	43,838.54
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217552	19/05/25	REVENUE	524.01
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217553	19/05/25	REVENUE	570.33
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217554	19/05/25	REVENUE	899.79
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217555	19/05/25	REVENUE	591.08
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217492	20/05/25	CAPITAL	-552.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217515	20/05/25	REVENUE	-616.16
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217520	20/05/25	CAPITAL	1,044.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217521	20/05/25	REVENUE	701.05
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115217550	20/05/25	REVENUE	700.27
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217556	20/05/25	REVENUE	1,453.99
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217564	20/05/25	REVENUE	151,748.70
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115217581	20/05/25	REVENUE	8,685.69
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217584	20/05/25	REVENUE	-701.05
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217587	20/05/25	REVENUE	601.09
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217588	20/05/25	REVENUE	551.65
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115217590	20/05/25	CAPITAL	1,500.00
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115217593	20/05/25	REVENUE	1,135.00
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217600	20/05/25	REVENUE	1,875.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217528	21/05/25	REVENUE	701.05
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217529	21/05/25	REVENUE	701.05
TWFRS Authority	COMPUTER EQUIPMENT	ONE DIRECT LTD	5115217594	21/05/25	CAPITAL	4,155.99
TWFRS Authority	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115217609	21/05/25	REVENUE	1,200.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217611	21/05/25	CAPITAL	35,159.97
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217614	21/05/25	CAPITAL	-35,159.97
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217630	22/05/25	REVENUE	731.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216962	23/05/25	REVENUE	5,457.66
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217044	23/05/25	REVENUE	2,239.04
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115217603	23/05/25	REVENUE	5,526.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	PC ENVIROMENTAL LTD	5115217628	23/05/25	REVENUE	512.50
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS KNEALE & CO LTD	5115217634	23/05/25	REVENUE	9,729.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	5.11 INTERNATIONAL AB	5115217637	23/05/25	REVENUE	514.80
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115217639	23/05/25	REVENUE	541.74
TWFRS Authority	MMR - PROMOTIONAL MATERIALS	CDP PRINT MANAGEMENT	5115217640	23/05/25	REVENUE	700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	DRAEGER SAFETY UK LTD	5115217644	23/05/25	REVENUE	1,840.50
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217649	23/05/25	REVENUE	527.27
TWFRS Authority	HIRE OF BUS/COACH	CAR VAN & MINIBUS WORLD LTD	5115217651	23/05/25	REVENUE	1,316.00
TWFRS Authority	INSURANCE - OTHER	PROMARINE UW LTD	5115217659	23/05/25	REVENUE	9,198.34
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115217641	27/05/25	REVENUE	987.97
TWFRS Authority	EQUIPMENT	MARLOW ROPES LTD	5115217679	27/05/25	CAPITAL	992.64
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217269	28/05/25	REVENUE	3,662.26
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217386	28/05/25	REVENUE	5,109.22
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217591	28/05/25	REVENUE	1,709.90
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217592	28/05/25	REVENUE	1,103.11
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217676	28/05/25	REVENUE	37,109.47
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217680	28/05/25	REVENUE	2,435.22
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115217690	28/05/25	REVENUE	1,969.20
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115217691	28/05/25	REVENUE	4,659.61
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217711	28/05/25	REVENUE	-3,662.26
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115216015	29/05/25	REVENUE	847.22
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115217666	29/05/25	CAPITAL	3,678.65
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115217677	29/05/25	CAPITAL	73,573.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115217681	29/05/25	REVENUE	6,440.05
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217712	29/05/25	REVENUE	3,662.26
TWFRS Authority	CATERING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115217722	29/05/25	REVENUE	831.55
TWFRS Authority	CLEANING SERVICES	CONVEY BROS	5115217726	29/05/25	REVENUE	1,231.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217731	29/05/25	REVENUE	18,836.40
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217739	29/05/25	REVENUE	-847.22
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217615	30/05/25	CAPITAL	35,159.97
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	MSA (BRITAIN) LIMITED	5115217623	30/05/25	REVENUE	2,561.70
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115217698	30/05/25	REVENUE	1,289.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115217705	30/05/25	REVENUE	9,695.92
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	RADECAL SIGNS, GRAPHICS LTD	5115217708	30/05/25	REVENUE	2,450.00
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115217724	30/05/25	REVENUE	513,561.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217732	30/05/25	CAPITAL	-750.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217738	30/05/25	REVENUE	616.16
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217744	30/05/25	REVENUE	575.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PSYCHOLOGIST	5115217748	30/05/25	REVENUE	560.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217756	30/05/25	REVENUE	847.22
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217758	30/05/25	REVENUE	-616.16
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217759	30/05/25	REVENUE	3,069.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217760	30/05/25	REVENUE	2,061.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217761	30/05/25	REVENUE	3,069.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217762	30/05/25	REVENUE	3,069.00

TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217763	30/05/25	REVENUE	4,045.53
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217764	30/05/25	REVENUE	2,706.86
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217765	30/05/25	REVENUE	3,069.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PSYCHOLOGIST	5115217778	30/05/25	REVENUE	560.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115217707	02/06/25	REVENUE	456.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217728	02/06/25	REVENUE	463.05
TWFRS Authority	COMPUTER EQUIPMENT	DP SUPPLIES	5115217741	02/06/25	CAPITAL	1,036.67
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	KEELA INT LTD	5115217767	02/06/25	REVENUE	1,131.27
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115217796	02/06/25	REVENUE	578.36
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217801	02/06/25	REVENUE	751.71
TWFRS Authority	EQUIPMENT-OPERATIONAL	HAZMATLINK LTD	5115217802	02/06/25	REVENUE	860.00
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115217818	02/06/25	REVENUE	632.50
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217819	02/06/25	CAPITAL	-36,902.88
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217820	02/06/25	CAPITAL	221,362.68
TWFRS Authority	STATIONERY	SUPPLY PLUS LTD	5115217720	03/06/25	REVENUE	691.64
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115217786	03/06/25	REVENUE	735.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115217769	03/06/25	REVENUE	5,635.83
TWFRS Authority	TRAINING	FABTIC LIMITED	5115217770	03/06/25	REVENUE	1,995.00
TWFRS Authority	TRAINING	FABTIC LIMITED	5115217771	03/06/25	REVENUE	6,995.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217780	03/06/25	REVENUE	515.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217783	03/06/25	REVENUE	545.50
TWFRS Authority	CARRIAGE	VIMPEX LIMITED	5115217805	03/06/25	REVENUE	1,390.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115217815	03/06/25	REVENUE	643.84
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217828	03/06/25	REVENUE	656.78
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115217837	03/06/25	CAPITAL	1,052.50
TWFRS Authority	EQUAL OPPORTUNITIES	OUT NORTH EAST	5115217841	03/06/25	REVENUE	560.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217842	03/06/25	REVENUE	2,035.24
TWFRS Authority	COMPUTER EQUIPMENT	HERGA TECHNOLOGY LTD	5115217845	03/06/25	CAPITAL	424.93
TWFRS Authority	COMPUTER DEVELOPMENT	WAVENET LTD	5115217846	03/06/25	REVENUE	1,700.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115217853	03/06/25	REVENUE	1,005.50
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217667	04/06/25	REVENUE	1,286.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115217854	04/06/25	REVENUE	510.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115217855	04/06/25	REVENUE	750.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217860	04/06/25	REVENUE	3,393.60
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217861	04/06/25	REVENUE	67,738.72
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217862	04/06/25	REVENUE	1,733.89
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217863	04/06/25	REVENUE	2,766.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217864	04/06/25	REVENUE	1,405.20
TWFRS Authority	INSURANCE - OTHER	MOETTE LTD	5115217865	04/06/25	REVENUE	908.25
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217867	04/06/25	REVENUE	45,783.17
TWFRS Authority	EQUIPMENT - SPECIALIST	THE HEIGHTEC GROUP LTD	5115217648	05/06/25	REVENUE	1,311.39
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LOOKERS FORD	5115217880	05/06/25	REVENUE	453.70
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217884	05/06/25	REVENUE	4,552.98
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216023	06/06/25	REVENUE	677.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216393	06/06/25	REVENUE	610.50
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	RESCUE 3 EUROPE LTD	5115216706	06/06/25	REVENUE	880.00
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217227	06/06/25	REVENUE	1,119.00
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217320	06/06/25	REVENUE	1,119.00
TWFRS Authority	CARRIAGE	MSA (BRITAIN) LIMITED	5115217342	06/06/25	REVENUE	8,843.11
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115217836	06/06/25	REVENUE	7,095.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115217873	06/06/25	REVENUE	581.58
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115217876	06/06/25	REVENUE	992.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	VOLVO BUS & TRUCK LIMITED	5115217877	06/06/25	REVENUE	719.18
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217907	06/06/25	REVENUE	-1,119.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115217919	06/06/25	REVENUE	1,753.12
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217922	06/06/25	REVENUE	-1,119.00
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217923	06/06/25	REVENUE	1,119.00
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217926	06/06/25	REVENUE	667.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217927	06/06/25	REVENUE	-677.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217929	06/06/25	REVENUE	-610.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217928	09/06/25	REVENUE	677.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217930	09/06/25	REVENUE	610.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115217233	10/06/25	CAPITAL	3,168.00
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115217345	10/06/25	REVENUE	47,332.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115217847	10/06/25	REVENUE	868.72
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BELL TRUCK SALES LTD	5115217859	10/06/25	REVENUE	465.00
TWFRS Authority	CLOTHING - UNIFORM	WM SUGDEN AND SONS LIMITED	5115217868	10/06/25	REVENUE	1,600.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217944	10/06/25	REVENUE	1,638.82
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115217953	10/06/25	CAPITAL	6,179.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BLUEKEEP BUILDING CONTROL	5115217954	10/06/25	CAPITAL	1,000.00
TWFRS Authority	CLEANING SERVICES	BWT UK LTD	5115217956	10/06/25	REVENUE	522.40
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	5115217973	10/06/25	REVENUE	1,995.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SIMON LIMITED	5115217948	11/06/25	REVENUE	696.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	MB DISTRIBUTION (CLEVELAND) LTD	5115217981	11/06/25	REVENUE	421.25
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	MPL (YORKSHIRE) LTD (AAJ)	5115217988	11/06/25	REVENUE	439.24
TWFRS Authority	TRAINING	LOGISTICS UK	5115217992	11/06/25	REVENUE	1,715.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115217994	11/06/25	REVENUE	823.50
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217996	11/06/25	REVENUE	560.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217997	11/06/25	REVENUE	5,969.60
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PREMIER HEALTH	5115217998	11/06/25	REVENUE	545.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115218008	11/06/25	REVENUE	1,158.00
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115218016	11/06/25	REVENUE	3,662.26
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	IONIC SYSTEMS LTD	5115218019	12/06/25	REVENUE	3,557.50
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115218038	12/06/25	REVENUE	429.02
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115218052	12/06/25	REVENUE	5,526.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218056	12/06/25	REVENUE	23,822.18
TWFRS Authority	CARRIAGE	NORTHERN DIVER INTERNATIONAL LTD	5115217918	13/06/25	REVENUE	1,130.50
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115217966	13/06/25	REVENUE	4,200.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115217974	13/06/25	REVENUE	559.03
TWFRS Authority	TRANSPORT RUNNING COSTS	CROMWELL TOOLS LTD	5115217975	13/06/25	REVENUE	478.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115218001	13/06/25	REVENUE	1,150.00
TWFRS Authority	UNIFORMS	DEALERSHIP SERVICES LTD	5115218003	13/06/25	REVENUE	1,416.75
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115218020	13/06/25	REVENUE	814.06
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115218039	13/06/25	REVENUE	10,500.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218061	13/06/25	REVENUE	614.33
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218062	13/06/25	REVENUE	620.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218063	13/06/25	REVENUE	568.35
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218065	13/06/25	REVENUE	863.23
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218066	13/06/25	REVENUE	743.20
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218067	13/06/25	REVENUE	667.71
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115218070	13/06/25	REVENUE	4,675.32
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218091	13/06/25	REVENUE	864.74
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6007027058	14/06/25	REVENUE	7,555.49
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PARTS PLUS UK LTD	5115218004	16/06/25	REVENUE	1,124.62
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	THINKING SPACE SYSTEMS LTD	5115217939	17/06/25	CAPITAL	33,238.80
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115218010	17/06/25	REVENUE	488.76
TWFRS Authority	UNIFORMS	DEALERSHIP SERVICES LTD	5115218072	17/06/25	REVENUE	4,611.75

TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115218110	17/06/25	REVENUE	1,705.60
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	AFI UPLIFT	5115218122	17/06/25	REVENUE	466.00
TWFRS Authority	TRAINING	AVI TRAINING LTD	5115218126	17/06/25	REVENUE	650.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115218137	17/06/25	CAPITAL	6,781.51
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115218144	17/06/25	REVENUE	52,590.00
TWFRS Authority	Equipment Specialist	VOLVO BUS & TRUCK LIMITED	5115217504	18/06/25	REVENUE	668.56
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT - P	JH MECHANICAL SERVICES LTD	5115217813	18/06/25	REVENUE	544.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT - P	5.11 INTERNATIONAL AB	5115218044	18/06/25	REVENUE	504.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218089	18/06/25	REVENUE	485.99
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218148	18/06/25	REVENUE	581.77
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115218150	18/06/25	REVENUE	1,028.86
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115218152	18/06/25	REVENUE	811.39
TWFRS Authority	EQUIPMENT - SPECIALIST	ABARIS INTERNATIONAL LTD	5115218168	18/06/25	REVENUE	744.00
TWFRS Authority	TRAINING	THE KNOWLEDGE ACADEMY	5115218099	19/06/25	REVENUE	1,295.00
TWFRS Authority	TRAINING	THE KNOWLEDGE ACADEMY	5115218100	19/06/25	REVENUE	1,295.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115218180	19/06/25	REVENUE	2,115.34
TWFRS Authority	EQUIPMENT	ABARIS INTERNATIONAL LTD	5115218186	19/06/25	CAPITAL	482.72
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218196	19/06/25	REVENUE	1,408.16
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218197	19/06/25	REVENUE	2,833.85
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218198	19/06/25	REVENUE	29,846.75
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115218151	20/06/25	REVENUE	1,353.01
TWFRS Authority	EQUIPMENT	THE HEIGHTEC GROUP LTD	5115218221	20/06/25	CAPITAL	1,147.11
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115218127	23/06/25	REVENUE	509.85
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115218189	23/06/25	REVENUE	739.76
TWFRS Authority	TRANSPORT RUNNING COSTS	GODIVA LIMITED	5115218190	23/06/25	REVENUE	919.70
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115218199	23/06/25	REVENUE	813.13
TWFRS Authority	TRAINING	GALLAGHER BASSETT TECHNICAL	5115218226	23/06/25	REVENUE	585.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115218232	23/06/25	REVENUE	430.40
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115218245	23/06/25	REVENUE	2,340.28
TWFRS Authority	TRAINING	SKILLS FOR (JUSTICE) ENTERPRISES LI	5115218247	23/06/25	REVENUE	935.00
TWFRS Authority	SERVICES - FEES	5.11 INTERNATIONAL AB	5115218267	23/06/25	REVENUE	-514.80
TWFRS Authority	SERVICES - FEES	5.11 INTERNATIONAL AB	5115218268	23/06/25	REVENUE	514.80
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115218270	23/06/25	REVENUE	973.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218205	24/06/25	REVENUE	567.09
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115218212	24/06/25	CAPITAL	570.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	VIMPEX LIMITED	5115218222	24/06/25	REVENUE	625.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115218229	24/06/25	REVENUE	667.92
TWFRS Authority	CLOTHING - UNIFORM	WM SUGDEN AND SONS LIMITED	5115218244	24/06/25	REVENUE	2,486.70
TWFRS Authority	EVENTS AND ATTRACTIONS	NORTHERN PRIDE	5115218256	24/06/25	REVENUE	650.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218264	24/06/25	REVENUE	33,832.06
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218265	24/06/25	REVENUE	2,059.78
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115218273	24/06/25	REVENUE	515.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	MSA (BRITAIN) LIMITED	5115218284	24/06/25	REVENUE	638.27
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218307	24/06/25	REVENUE	3,892.58
TWFRS Authority	EQUAL OPPORTUNITIES	SAFEQUIP LIMITED	5115218165	25/06/25	REVENUE	425.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115218210	25/06/25	CAPITAL	5,035.91
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115218216	25/06/25	REVENUE	522.00
TWFRS Authority	COMPUTER EQUIPMENT	AFFINI TECHNOLOGY LTD	5115218260	25/06/25	CAPITAL	13,917.48
TWFRS Authority	TRANSPORT RUNNING COSTS	COLD CUT SYSTEMS LTD	5115218309	25/06/25	REVENUE	1,274.18
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115218345	25/06/25	REVENUE	1,512.14
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115218257	26/06/25	CAPITAL	28,125.44
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218258	26/06/25	REVENUE	701.05
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115218348	26/06/25	REVENUE	16,460.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218371	26/06/25	REVENUE	3,072.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218372	26/06/25	REVENUE	3,058.02
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218373	26/06/25	REVENUE	3,072.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115218385	26/06/25	CAPITAL	-28,125.44
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115218386	26/06/25	REVENUE	435.48
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115218389	26/06/25	REVENUE	750.00
TWFRS Authority	COMPUTER EQUIPMENT	TELENT TECHNOLOGY SERVICES LIMITED	5115218296	27/06/25	CAPITAL	6,142.74
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115218326	27/06/25	REVENUE	37,109.47
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	IOSH SERVICES LIMITED	5115218414	27/06/25	REVENUE	632.00
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115218428	27/06/25	REVENUE	601.31
TWFRS Authority	COMPUTER EQUIPMENT	DP SUPPLIES	5115218261	30/06/25	CAPITAL	2,154.99
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115218302	30/06/25	REVENUE	599.17
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT - P	JH MECHANICAL SERVICES LTD	5115218303	30/06/25	REVENUE	6,503.45
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218304	30/06/25	REVENUE	479.14
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115218310	30/06/25	REVENUE	1,171.73
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115218322	30/06/25	REVENUE	544.05
TWFRS Authority	EQUIPMENT-OPERATIONAL	VOLVO BUS & TRUCK LIMITED	5115218342	30/06/25	REVENUE	538.71
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218357	30/06/25	REVENUE	437.96
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218359	30/06/25	REVENUE	553.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218368	30/06/25	REVENUE	464.32
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218369	30/06/25	REVENUE	565.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115218382	30/06/25	REVENUE	1,407.97
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115218383	30/06/25	REVENUE	6,358.00
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115218384	30/06/25	CAPITAL	939.98
TWFRS Authority	TRAINING EXPS - UNIFORM	CRITICAL SIMULATIONS LTD	5115218390	30/06/25	REVENUE	9,631.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115218393	30/06/25	CAPITAL	24,000.00
TWFRS Authority	CLOTHING - UNIFORM	BRISTOL UNIFORMS LTD	5115218401	30/06/25	REVENUE	6,903.50
TWFRS Authority	CLOTHING - UNIFORM	BRISTOL UNIFORMS LTD	5115218402	30/06/25	REVENUE	11,915.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115218408	30/06/25	REVENUE	536.25
TWFRS Authority	TRANSPORT RUNNING COSTS	MACHINE MART	5115218411	30/06/25	REVENUE	459.96
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115218432	30/06/25	REVENUE	487.71
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115218435	30/06/25	REVENUE	742.50
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115218438	30/06/25	REVENUE	814.90
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115218446	30/06/25	REVENUE	1,343.00
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115218456	30/06/25	CAPITAL	427,775.88
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115216952	01/07/25	REVENUE	1,023.69
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218350	01/07/25	REVENUE	-761.40
TWFRS Authority	REP ALT & MAINT	JH MECHANICAL SERVICES LTD	5115218410	01/07/25	REVENUE	2,371.30
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	BRISTOL UNIFORMS LTD	5115218416	01/07/25	REVENUE	14,505.86
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	DRAEGER SAFETY UK LTD	5115218422	01/07/25	REVENUE	1,185.14
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	DRAEGER SAFETY UK LTD	5115218426	01/07/25	REVENUE	548.50
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	PATTINSON SCIENTIFIC SERVICES LIMIT	5115218433	01/07/25	REVENUE	4,495.00
TWFRS Authority	REP ALT & MAINT	BUSINESS IMAGE LIMITED	5115218445	01/07/25	REVENUE	2,422.00
TWFRS Authority	EQUIPMENT SPECIALIST	LOWRIE FOODS LTD	5115218481	01/07/25	REVENUE	570.76
TWFRS Authority	REP ALT & MAINT	PARTS PLUS UK LTD	5115218285	02/07/25	REVENUE	-1,124.62
TWFRS Authority	REP ALT & MAINT	PARTS PLUS UK LTD	5115218289	02/07/25	REVENUE	946.43
TWFRS Authority	REP ALT & MAINT	STORMSAVER LTD	5115218412	02/07/25	REVENUE	519.72
TWFRS Authority	REP ALT & MAINT	HI-Q TYRE SERVICES	5115218459	02/07/25	REVENUE	515.30
TWFRS Authority	EQUIPMENT SPECIALIST	KEELA INT LTD	5115218460	02/07/25	REVENUE	604.00
TWFRS Authority	COMMUNICATIONS & COMPUTING	INSIGHT DIRECT (UK) LTD	5115218461	02/07/25	REVENUE	575.00
TWFRS Authority	PRIVATE CONTRACTOR/INDIVIDUALS	TWASL	5115218478	02/07/25	REVENUE	512,816.87
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	FORD MOTOR COMPANY LTD	5115218480	02/07/25	CAPITAL	48,247.66
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218498	02/07/25	REVENUE	908.88
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218499	02/07/25	REVENUE	1,420.47

TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BOC LIMITED	5115218506	02/07/25	REVENUE	1,005.50
TWFRS Authority	SERVICES	MEDICALS PLUS LTD	5115218516	03/07/25	REVENUE	832.00
TWFRS Authority	FIXTURES & FITTINGS	JC MAINTENANCE SERVICES LTD	5115218532	03/07/25	REVENUE	733.42
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218536	03/07/25	REVENUE	904.88
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	BLAYDON COMMUNICATIONS LTD	5115218469	04/07/25	CAPITAL	9,497.60
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	SAFETY MONITORS LIMITED	5115218477	04/07/25	REVENUE	1,093.56
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BRISTOL UNIFORMS LTD	5115218483	04/07/25	REVENUE	7,131.78
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	DELTA FIRE LIMITED	5115218507	04/07/25	REVENUE	909.80
TWFRS Authority	EQUIPMENT SPECIALIST	SMART EMPLOYEE EYECARE	5115218510	04/07/25	REVENUE	560.00
TWFRS Authority	RATES	ALLSTAR BUSINESS SOLUTIONS LTD	5115218513	04/07/25	REVENUE	1,658.37
TWFRS Authority	REP ALT & MAINT	W H BENCE COACHWORKS LTD	5115218523	04/07/25	REVENUE	1,074.00
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BUS AND TRUCK PARTS (NE) LTD	5115218349	07/07/25	REVENUE	1,249.62
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	SAFETY MONITORS LIMITED	5115218530	07/07/25	REVENUE	581.40
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	SAFETY MONITORS LIMITED	5115218531	07/07/25	REVENUE	661.00
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	CLAN TOOLS & PLANT LIMITED	5115217130	08/07/25	REVENUE	674.00
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	MH SOUTHERN & CO LTD	5115218295	08/07/25	REVENUE	2,242.00
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	TEMPLETOWN SALVAGE LTD	5115218457	08/07/25	REVENUE	8,000.00
TWFRS Authority	EQUIPMENT SPECIALIST	BRISTOL UNIFORMS LTD	5115218569	08/07/25	REVENUE	7,266.50
TWFRS Authority	EQUIPMENT SPECIALIST	BRISTOL UNIFORMS LTD	5115218570	08/07/25	REVENUE	3,681.60
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DP SUPPLIES	5115218572	08/07/25	CAPITAL	1,355.56
TWFRS Authority	RATES	YOUR NRG LTD	5115218574	08/07/25	REVENUE	3,484.32
TWFRS Authority	RATES	YOUR NRG LTD	5115218575	08/07/25	REVENUE	2,074.60
TWFRS Authority	RATES	YOUR NRG LTD	5115218576	08/07/25	REVENUE	2,074.60
TWFRS Authority	RATES	YOUR NRG LTD	5115218577	08/07/25	REVENUE	3,088.37
TWFRS Authority	RATES	YOUR NRG LTD	5115218578	08/07/25	REVENUE	2,575.53
TWFRS Authority	PETROL/FUEL	BRISTOL UNIFORMS LTD	5115218579	08/07/25	REVENUE	581.32
TWFRS Authority	PETROL/FUEL	BRISTOL UNIFORMS LTD	5115218580	08/07/25	REVENUE	792.42
TWFRS Authority	PETROL/FUEL	BRISTOL UNIFORMS LTD	5115218581	08/07/25	REVENUE	974.91
TWFRS Authority	PETROL/FUEL	5.11 INTERNATIONAL AB	5115218583	08/07/25	REVENUE	700.00
TWFRS Authority	TRAINING EXPENSES	BRISTOL UNIFORMS LTD	5115218588	08/07/25	REVENUE	649.94
TWFRS Authority	EQUIPMENT SPECIALIST	ARCO TYNE & WEAR	5115218592	08/07/25	REVENUE	1,310.00
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218595	08/07/25	REVENUE	643.90
TWFRS Authority	EQUIPMENT SPECIALIST	ARCO TYNE & WEAR	5115218561	09/07/25	REVENUE	689.50
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	ZEAL SOLUTIONS LTD	5115218596	09/07/25	REVENUE	6,150.00
TWFRS Authority	CONSTRUCTION WORKS	ALFRED BAGNALL & SONS (NORTH) LTD	5115218619	09/07/25	CAPITAL	1,276.65
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	CELEBRATE DIFFERENCE LTD	5115218621	09/07/25	REVENUE	600.00
TWFRS Authority	RATES	COMENSURA LTD	5115218622	09/07/25	REVENUE	1,995.36
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218625	09/07/25	REVENUE	1,248.27
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115217033	10/07/25	CAPITAL	6,122.41
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	RESCUE POD TRAINING SOLUTIONS LTD	5115217296	10/07/25	REVENUE	4,019.25
TWFRS Authority	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218124	10/07/25	REVENUE	10,313.74
TWFRS Authority	RATES	DEAN & CO ESTATES LTD	5115218632	10/07/25	REVENUE	1,040.40
TWFRS Authority	EQUIPMENT SPECIALIST	BRISTOL UNIFORMS LTD	5115218643	10/07/25	REVENUE	715.20
TWFRS Authority	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218650	10/07/25	REVENUE	-10,313.74
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DELTA FIRE LIMITED	5115218654	10/07/25	CAPITAL	742.82
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DELTA FIRE LIMITED	5115218655	10/07/25	CAPITAL	-742.82
TWFRS Authority	EQUIPMENT SPECIALIST	THOMAS OWEN & SONS LTD	5115218609	11/07/25	REVENUE	984.60
TWFRS Authority	EQUIPMENT SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115218615	11/07/25	REVENUE	775.52
TWFRS Authority	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218651	11/07/25	REVENUE	10,313.74
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DELTA FIRE LIMITED	5115218656	11/07/25	CAPITAL	742.82
TWFRS Authority	CONSTRUCTION WORKS	A.C.T CONSTRUCTION SERVICES LIMITED	5115218657	11/07/25	CAPITAL	93,587.15
TWFRS Authority	PENSIONS INCREASE AC PAYMENTS	TYNE AND WEAR PENSION FUND	5115218670	11/07/25	REVENUE	4,675.32
TWFRS Authority	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115218672	11/07/25	REVENUE	733.09
TWFRS Authority	REP ALT & MAINT	VOLVO BUS & TRUCK LIMITED	5115218675	11/07/25	REVENUE	701.05
TWFRS Authority	COMMUNICATIONS & COMPUTING	RICARDO-AEA LTD	5115218653	14/07/25	REVENUE	9,637.00
TWFRS Authority	SERVICES	SUNDERLAND CITY COUNCIL	5115218677	14/07/25	REVENUE	1,113.00
TWFRS Authority	RATES	COMENSURA LTD	5115218680	14/07/25	REVENUE	1,980.29
TWFRS Authority	RATES	COMENSURA LTD	5115218681	14/07/25	REVENUE	1,987.96
TWFRS Authority	RATES	COMENSURA LTD	5115218682	14/07/25	REVENUE	1,987.69
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL LTD	6007042080	14/07/25	REVENUE	5,922.83
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BRISTOL UNIFORMS LTD	5115218582	15/07/25	REVENUE	2,654.49
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	GODIVA LIMITED	5115218627	15/07/25	REVENUE	1,506.12
TWFRS Authority	REP ALT & MAINT	BUS AND TRUCK PARTS (NE) LTD	5115218664	15/07/25	REVENUE	1,150.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	CTC TRAINING & DEVELOPMENT LTD	5115218678	15/07/25	REVENUE	996.66
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	SAFEQUIP LIMITED	5115218717	15/07/25	CAPITAL	2,665.00
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218731	15/07/25	REVENUE	891.40
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218732	15/07/25	REVENUE	-891.40
TWFRS Authority	TRAINING EXPENSES	BARTA BRITISH ANIMAL RESCUE	5115218380	16/07/25	REVENUE	553.00
TWFRS Authority	RENTS	DEAN & CO ESTATES LTD	5115218690	16/07/25	REVENUE	3,697.73
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	SUEZ RECYCLING AND RECOVERY UK LTD	5115218728	16/07/25	REVENUE	722.80
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	GIFFARD NEWTON & SONS LTD	5115218729	16/07/25	REVENUE	3,596.00
TWFRS Authority	EQUIPMENT SPECIALIST	DRAEGER SAFETY UK LTD	5115218737	16/07/25	REVENUE	525.61
TWFRS Authority		SSG SUPPORT SERVICES GROUP LTD.	5115218739	16/07/25	REVENUE	9,129.68
TWFRS Authority	MISCELLANEOUS EXPENSES	STEER AUTOMOTIVE GROUP	5115218742	16/07/25	REVENUE	1,380.28
TWFRS Authority	REP ALT & MAINT	BELL TRUCK SALES LTD	5115218058	17/07/25	REVENUE	1,011.10
TWFRS Authority	REP ALT & MAINT	LKQ GROUP (UK) LIMITED T/A	5115218406	17/07/25	REVENUE	-581.58
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218751	17/07/25	REVENUE	925.79
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218752	17/07/25	REVENUE	534.29
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218754	17/07/25	REVENUE	601.38
TWFRS Authority	EQUIPMENT SPECIALIST	GB LUBRICANTS LTD	5115218756	17/07/25	REVENUE	1,086.55
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	FIRE HOSETECH LTD	5115218714	18/07/25	REVENUE	561.88
TWFRS Authority	CONSTRUCTION WORKS	HARRY BURNICLE ELECTRICAL CONTRACTO	5115218719	18/07/25	CAPITAL	7,195.70
TWFRS Authority	CONSTRUCTION WORKS	WEL MEDICAL LTD	5115218720	18/07/25	REVENUE	510.85
TWFRS Authority	RATES	ALLSTAR BUSINESS SOLUTIONS LTD	5115218762	18/07/25	REVENUE	1,346.80
TWFRS Authority	GRANTS & SUBSCRIPTIONS	LAVAT CONSULTING LTD	5115218763	18/07/25	REVENUE	2,345.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	MSA (BRITAIN) LIMITED	5115218712	21/07/25	REVENUE	1,319.80
TWFRS Authority	EQUIPMENT SPECIALIST	J.R INDUSTRIES LTD	5115218775	21/07/25	REVENUE	518.32
TWFRS Authority	EQUIPMENT SPECIALIST	LEVANT OFFICE INTERIORS	5115218796	21/07/25	REVENUE	818.00
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218798	21/07/25	REVENUE	730.28
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218799	21/07/25	REVENUE	870.90
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218801	21/07/25	REVENUE	649.23
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218802	21/07/25	REVENUE	1,054.16
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	MSA (BRITAIN) LIMITED	5115218803	21/07/25	REVENUE	-1,319.80
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	MSA (BRITAIN) LIMITED	5115218804	21/07/25	REVENUE	1,319.80
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218736	22/07/25	REVENUE	891.40
TWFRS Authority		SSG SUPPORT SERVICES GROUP LTD.	5115218808	22/07/25	REVENUE	10,237.57
TWFRS Authority	EQUIPMENT SPECIALIST	HICKLEYS LTD	5115218813	22/07/25	REVENUE	7,950.00
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218841	22/07/25	REVENUE	-891.40
TWFRS Authority	EQUIPMENT SPECIALIST	DELL CORPORATION LIMITED	5115218774	23/07/25	REVENUE	1,906.40
TWFRS Authority	TRAINING EXPENSES	FIREBLITZ EXTINGUISHER LTD	5115218811	23/07/25	REVENUE	7,775.00
TWFRS Authority	CONSTRUCTION WORKS	SUEZ RECYCLING AND RECOVERY UK LTD	5115218830	23/07/25	CAPITAL	528.15
TWFRS Authority	RATES	COMENSURA LTD	5115218833	23/07/25	REVENUE	1,619.12
TWFRS Authority	RATES	COMENSURA LTD	5115218837	23/07/25	REVENUE	1,987.96
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218842	23/07/25	REVENUE	891.40
TWFRS Authority	EQUIPMENT SPECIALIST	NORTH EAST RADIO COMMUNICATIONS LTD	5115218845	23/07/25	REVENUE	507.50
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218864	23/07/25	REVENUE	-891.40
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218865	24/07/25	REVENUE	891.40

TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218877	24/07/25	REVENUE	2,021.30
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	TERBERG DTS (UK) LTD	5115218847	25/07/25	REVENUE	3,613.64
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	STENNIK	5115218853	25/07/25	REVENUE	535.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	VOLVO BUS & TRUCK LIMITED	5115218854	25/07/25	REVENUE	945.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	VOLVO BUS & TRUCK LIMITED	5115218855	25/07/25	REVENUE	932.98
TWFRS Authority	RATES	COMENSURA LTD	5115218903	25/07/25	REVENUE	2,086.66
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BRISTOL UNIFORMS LTD	5115218910	25/07/25	REVENUE	3,931.30
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BRISTOL UNIFORMS LTD	5115218911	25/07/25	REVENUE	4,226.24
TWFRS Authority	EQUIPMENT SPECIALIST	IMPRESSIVE WELDING LTD	5115218871	28/07/25	REVENUE	540.00
TWFRS Authority	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115218879	28/07/25	REVENUE	606.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115218883	28/07/25	REVENUE	550.00
TWFRS Authority	COMMUNICATIONS & COMPUTING	WAVENET LTD	5115218891	28/07/25	REVENUE	5,100.00
TWFRS Authority	RATES	NORTH EAST AMBULANCE SERVICE NHS TR	5115218893	28/07/25	REVENUE	5,526.00
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	TERBERG DTS (UK) LTD	5115218905	29/07/25	CAPITAL	2,119.99
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	TERBERG DTS (UK) LTD	5115218909	29/07/25	REVENUE	555.03
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	WOODWAY ENGINEERING LIMITED	5115218942	29/07/25	REVENUE	706.50
TWFRS Authority	COMMUNICATIONS & COMPUTING	AIRWAVE SOLUTIONS LIMITED	5115218960	29/07/25	REVENUE	2,340.28
TWFRS Authority	COMMUNICATIONS & COMPUTING	VODAFONE LIMITED (CORPORATE)	5115218961	29/07/25	REVENUE	10,267.06
TWFRS Authority	MISCELLANEOUS EXPENSES	NETWORKING WOMEN IN THE FIRE SERVIC	5115218962	29/07/25	REVENUE	532.00
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218969	29/07/25	REVENUE	2,032.30
TWFRS Authority	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218311	30/07/25	REVENUE	1,226.00
TWFRS Authority	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218312	30/07/25	REVENUE	1,166.00
TWFRS Authority	TRAINING EXPENSES	SPECIALIST ACCESS & RESCUE PRODUCTS	5115218817	30/07/25	REVENUE	3,658.00
TWFRS Authority	MISCELLANEOUS EXPENSES	QA LIMITED	5115218948	30/07/25	REVENUE	1,005.00
TWFRS Authority	EQUIPMENT SPECIALIST	TELENT TECHNOLOGY SERVICES LIMITED	5115218949	30/07/25	REVENUE	37,109.47
TWFRS Authority	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218968	30/07/25	REVENUE	1,146.00
TWFRS Authority	REP ALT & MAINT	HI-Q TYRE SERVICES	5115218983	30/07/25	REVENUE	713.25
TWFRS Authority	REP ALT & MAINT	HI-Q TYRE SERVICES	5115218988	30/07/25	REVENUE	1,294.20
TWFRS Authority	REP ALT & MAINT	HI-Q TYRE SERVICES	5115218991	30/07/25	REVENUE	1,774.00
TWFRS Authority	TRAINING EXPENSES	NATIONAL BREATHING	5115218992	30/07/25	REVENUE	2,100.00
TWFRS Authority	EQUIPMENT SPECIALIST	BATLEYS	5115218998	30/07/25	REVENUE	524.60
TWFRS Authority	MISCELLANEOUS EXPENSES	FORBES SOLICITORS	5115219017	31/07/25	REVENUE	4,125.50
TWFRS Authority	REP ALT & MAINT	GROUP TEGULA LIMITED	5115219029	31/07/25	REVENUE	1,000.00
TWFRS Authority	MISCELLANEOUS EXPENSES	SKILLS FOR JUSTICE	5115219035	31/07/25	REVENUE	-16,460.00
TWFRS Authority	MISCELLANEOUS EXPENSES	SKILLS FOR JUSTICE	5115219036	31/07/25	REVENUE	16,460.00
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115218559	01/08/25	REVENUE	17,250.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	EDUCATIONSCAPE LIMITED	5115218972	01/08/25	REVENUE	519.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218976	01/08/25	REVENUE	1,870.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218982	01/08/25	REVENUE	1,786.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218993	01/08/25	REVENUE	821.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SAFEQUIP LTD (IONIC RESCUE)	5115219024	01/08/25	REVENUE	850.00
TWFRS Authority	TRAINING	QA LIMITED	5115219042	01/08/25	REVENUE	6,110.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115219051	01/08/25	REVENUE	540.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115219019	04/08/25	REVENUE	575.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219045	04/08/25	REVENUE	894.30
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219065	04/08/25	REVENUE	1,860.31
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115219071	04/08/25	CAPITAL	689.94
TWFRS Authority	POSTAGE	FP TELESET	5115219078	04/08/25	REVENUE	1,000.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219085	04/08/25	REVENUE	-894.30
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115218814	05/08/25	REVENUE	2,770.00
TWFRS Authority	EQUIPMENT	SAFEQUIP LTD (IONIC RESCUE)	5115218966	05/08/25	CAPITAL	4,760.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115219068	05/08/25	REVENUE	835.20
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219074	05/08/25	REVENUE	1,325.49
TWFRS Authority	CARRIAGE	WEL MEDICAL LTD	5115219087	05/08/25	REVENUE	980.95
TWFRS Authority	PRIV CONTR - GENERAL	GIFFARD NEWTON & SONS LTD	5115219090	05/08/25	REVENUE	4,610.15
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219091	05/08/25	REVENUE	2,558.87
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115219092	05/08/25	REVENUE	1,032.50
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115219102	05/08/25	REVENUE	4,675.32
TWFRS Authority	EQUAL OPPORTUNITIES	NEWCASTLE CITY COUNCIL	5115219105	05/08/25	REVENUE	3,094.16
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	5.11 INTERNATIONAL AB	5115219055	06/08/25	REVENUE	756.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219086	06/08/25	REVENUE	894.30
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	FIREBLITZ EXTINGUISHER LTD	5115219103	06/08/25	REVENUE	1,940.00
TWFRS Authority	CARRIAGE	EMERGENCY ONE (UK) LTD	5115219106	06/08/25	REVENUE	561.50
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115219117	06/08/25	REVENUE	5,526.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115219125	06/08/25	REVENUE	1,060.00
TWFRS Authority	DEVELOPMENT COSTS	NETWORKING WOMEN IN THE FIRE SERVIC	5115218917	07/08/25	REVENUE	3,292.00
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115219089	07/08/25	REVENUE	511,825.93
TWFRS Authority	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115219135	07/08/25	REVENUE	1,750.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219147	07/08/25	REVENUE	3,311.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219148	07/08/25	REVENUE	3,305.88
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219149	07/08/25	REVENUE	3,167.91
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219150	07/08/25	REVENUE	3,311.40
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	5115219156	07/08/25	REVENUE	1,520.00
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217602	08/08/25	REVENUE	1,875.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115219132	08/08/25	REVENUE	5,106.89
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	PROTEC FIRE DETECTION PLC	5115219139	08/08/25	CAPITAL	4,568.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115219161	08/08/25	CAPITAL	4,200.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219163	08/08/25	REVENUE	569.10
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115219170	08/08/25	REVENUE	657.00
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115219171	08/08/25	REVENUE	3,697.73
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219185	08/08/25	REVENUE	640.09
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219186	08/08/25	REVENUE	1,485.87
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	KLUBER LUBRICATION (GREAT BRITAIN)	5115219152	11/08/25	REVENUE	685.38
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	BRISTOL UNIFORMS LTD	5115219162	11/08/25	REVENUE	3,218.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115219169	11/08/25	REVENUE	739.76
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115219193	11/08/25	REVENUE	516.52
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219195	11/08/25	REVENUE	28,291.09
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115219215	11/08/25	CAPITAL	2,050.20
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219192	12/08/25	REVENUE	702.30
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DEALERSHIP SERVICES LTD	5115219218	12/08/25	REVENUE	1,657.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219231	12/08/25	REVENUE	4,190.21
TWFRS Authority	EQUIPMENT SPECIALIST	SOLOM SECURITY LIMITED	5115219233	12/08/25	REVENUE	812.00
TWFRS Authority	SERVICES - FEES	BRISTOL UNIFORMS LTD	5115219248	12/08/25	REVENUE	1,320.70
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219270	12/08/25	CAPITAL	39,455.58
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219271	12/08/25	CAPITAL	-39,455.58
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115218553	13/08/25	CAPITAL	8,828.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219143	13/08/25	REVENUE	624.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219167	13/08/25	REVENUE	624.00
TWFRS Authority	TRAINING EXPS - UNIFORM	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219205	13/08/25	REVENUE	2,100.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219206	13/08/25	REVENUE	1,500.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115219225	13/08/25	REVENUE	698.00
TWFRS Authority	TRAINING	PART B	5115219253	13/08/25	REVENUE	10,000.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD (CATERING INVOICES ONLY)	5115219273	13/08/25	REVENUE	3,116.92
TWFRS Authority	VEHICLES	SOUNDS ALARMING NORTH EAST LTD	5115219274	13/08/25	CAPITAL	500.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ACCESS UK LTD	5115219277	13/08/25	REVENUE	52,992.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HADRIAN AIR CONDITIONING LTD	5115219278	13/08/25	REVENUE	2,288.00
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219282	13/08/25	CAPITAL	38,968.08

TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219283	13/08/25	CAPITAL	39,455.58
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219284	13/08/25	CAPITAL	-39,455.58
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219285	13/08/25	CAPITAL	-38,968.08
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115219293	13/08/25	CAPITAL	-6,179.60
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219286	14/08/25	REVENUE	8,979.74
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219302	14/08/25	REVENUE	-8,979.74
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219306	14/08/25	CAPITAL	4,125.44
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6007052963	14/08/25	REVENUE	10037.38
TWFRS Authority	TRAINING	COMPASS SKILLS TRAINING LTD	5115218417	15/08/25	REVENUE	1,435.00
TWFRS Authority	TRAINING	COMPASS SKILLS TRAINING LTD	5115218965	15/08/25	REVENUE	4,645.00
TWFRS Authority	CONTRACT TRAINING	R3 SAFETY & RESCUE LTD	5115219079	15/08/25	REVENUE	2,625.00
TWFRS Authority	COMPUTER EQUIPMENT	HERGA TECHNOLOGY LTD	5115219275	15/08/25	CAPITAL	2,139.50
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219287	15/08/25	REVENUE	918.14
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219288	15/08/25	REVENUE	760.34
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219289	15/08/25	REVENUE	852.96
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219290	15/08/25	REVENUE	614.03
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219291	15/08/25	REVENUE	1,159.74
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219292	15/08/25	REVENUE	617.75
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219297	15/08/25	REVENUE	551.18
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219303	15/08/25	REVENUE	8,979.74
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219307	15/08/25	REVENUE	2,766.25
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115219313	15/08/25	REVENUE	799.35
TWFRS Authority	CONTRACTED SERVICES	WEST YORKSHIRE PENSION FUND	5115219328	15/08/25	REVENUE	48,046.49
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219272	18/08/25	CAPITAL	50,701.46
TWFRS Authority	VEHICLES	BUS AND TRUCK PARTS (NE) LTD	5115219294	18/08/25	REVENUE	826.52
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	R M MYERS & CO LIMITED	5115219295	18/08/25	REVENUE	1,000.00
TWFRS Authority	TRAINING	C S TODD & ASSOCIATES LTD	5115219325	18/08/25	REVENUE	12,250.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115219346	18/08/25	REVENUE	2,340.28
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BRISTOL UNIFORMS LTD	5115219349	18/08/25	REVENUE	2,503.20
TWFRS Authority	EQUIPMENT - SPECIALIST	WATTBIKE LTD	5115219368	18/08/25	REVENUE	1,192.06
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	CRANEX LTD	5115219370	18/08/25	REVENUE	605.27
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115218136	19/08/25	CAPITAL	-9,100.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115219331	19/08/25	REVENUE	591.00
TWFRS Authority	EQUIPMENT	SUPPLY PLUS LTD	5115219347	19/08/25	CAPITAL	4,800.00
TWFRS Authority	EQUIPMENT	GREENHAM LIMITED	5115219364	19/08/25	REVENUE	667.92
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219392	19/08/25	REVENUE	624.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115219393	19/08/25	CAPITAL	9,100.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115219394	19/08/25	CAPITAL	511.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219401	19/08/25	CAPITAL	5,625.00
TWFRS Authority	REMOVAL OF REFUSE	EMERGENCY ONE (UK) LTD	5115219410	19/08/25	REVENUE	876.46
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219379	20/08/25	REVENUE	1,597.64
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115219407	20/08/25	REVENUE	583.30
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115219430	21/08/25	REVENUE	12,663.19
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219435	21/08/25	REVENUE	692.80
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219436	21/08/25	REVENUE	-722.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219439	21/08/25	REVENUE	3,278.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219450	21/08/25	REVENUE	3,278.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219451	21/08/25	REVENUE	3,278.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219453	21/08/25	REVENUE	2,200.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219454	21/08/25	REVENUE	2,200.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219456	21/08/25	REVENUE	-3,278.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219457	21/08/25	REVENUE	3,278.40
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115219279	22/08/25	REVENUE	2,493.00
TWFRS Authority	VEHICLES	PLYLINE NORTH EAST LTD	5115219398	22/08/25	CAPITAL	1,535.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	BRISTOL UNIFORMS LTD	5115219414	22/08/25	REVENUE	15,019.20
TWFRS Authority	TRANSPORT RUNNING COSTS	TERBERG DTS (UK) LTD	5115219420	22/08/25	REVENUE	1,204.00
TWFRS Authority	COUNSELS FEES	DAVID C STOTESBURY	5115219429	22/08/25	REVENUE	8,000.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219440	22/08/25	REVENUE	2,430.76
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219452	22/08/25	REVENUE	4,351.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219455	22/08/25	REVENUE	620.20
TWFRS Authority	TRAINING	PHOENIX HSC (UK) LTD	5115219483	22/08/25	REVENUE	2,087.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219484	22/08/25	REVENUE	722.80
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219485	22/08/25	REVENUE	-692.80
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219486	22/08/25	REVENUE	692.80
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115219487	22/08/25	REVENUE	-722.80
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115219421	26/08/25	REVENUE	2,425.08
TWFRS Authority	COMPUTER EQUIPMENT	BALLICOM LIMITED	5115219441	26/08/25	CAPITAL	17,359.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219449	26/08/25	REVENUE	2,728.79
TWFRS Authority	MMR - PUBLIC RELATIONS	TREBLE 5 TREBLE 1 LIMITED	5115219488	26/08/25	REVENUE	3,000.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115219489	26/08/25	REVENUE	2,279.19
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115219500	26/08/25	REVENUE	1,245.40
TWFRS Authority	EQUIPMENT SPECIALIST	H-SQUARED ELECTRONICS LTD	5115217463	27/08/25	REVENUE	-835.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NISBETS	5115219015	27/08/25	CAPITAL	2,039.99
TWFRS Authority	POSTAGE	FP TELESET	5115219175	27/08/25	REVENUE	1,000.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219480	27/08/25	REVENUE	557.71
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115219494	27/08/25	CAPITAL	4,695.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115219426	28/08/25	REVENUE	1,394.60
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BUS AND TRUCK PARTS (NE) LTD	5115219515	29/08/25	REVENUE	556.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115219530	29/08/25	REVENUE	37,109.47
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115219557	29/08/25	REVENUE	507,746.92
TWFRS Authority	VEHICLES	BELL TRUCK SALES LTD	5115218710	01/09/25	CAPITAL	61,224.00
TWFRS Authority	VEHICLES	BELL TRUCK SALES LTD	5115218711	01/09/25	CAPITAL	61,224.00