

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	ABBEY 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	4,980.45
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	NSBSETS	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	6006980203	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	1,476.60
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	BODYPOWER 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	LLOYD 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	BECHTLE 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	ANGLOCO 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	MINNACLE 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/SW.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217265	02/05/25	REVENUE	1,424.47
TWFRS Authority	EQUIPMENT-HYDRANTS/SW.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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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/S/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 RESOURCING	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 ENVIRONMENTAL 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	5115217766	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 SILMON 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	TWNE 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 ACCOMMODATION	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	488.78
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	739.78
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	REDECAL 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 - 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	WH 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	ZEL 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 ACT 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 ACCOMODATION	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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	1,766.00
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	FF 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	4,566.00
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.MAIN-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	SOLO 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 EXPNS - 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	593.30
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMUNICATIONS 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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	BALICOM 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	NSBETS	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
TWFRS Authority	TRAINING	QA LIMITED	5115219497	01/09/25	REVENUE	1,005.00
TWFRS Authority	ANALYSIS FEES	THE FINANCIAL REPORTING COUNCIL	5115219522	01/09/25	REVENUE	540.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219534	01/09/25	REVENUE	1,715.60
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219537	01/09/25	REVENUE	2,903.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GIRBAU UK LTD	5115219544	01/09/25	CAPITAL	5,200.24
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GIRBAU UK LTD	5115219545	01/09/25	CAPITAL	5,200.24
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115219573	01/09/25	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115219575	01/09/25	REVENUE	-575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115219576	01/09/25	REVENUE	575.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219553	02/09/25	REVENUE	516.11
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219351	03/09/25	REVENUE	815.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115219352	03/09/25	REVENUE	2,273.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115219555	03/09/25	REVENUE	15,760.68
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	REGENCY BLINDS	5115219584	03/09/25	CAPITAL	1,078.33
TWFRS Authority	COMPUTER EQUIPMENT	BLAYDON COMMUNICATIONS LTD	5115219593	03/09/25	CAPITAL	4,365.40
TWFRS Authority	BASIC ALLOWANCE EXPENSES	GATESHEAD COUNCIL	5115219625	03/09/25	REVENUE	25,224.82
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115219626	03/09/25	REVENUE	520.00
TWFRS Authority	CARRIAGE	DE-WIPE	5115219629	03/09/25	REVENUE	722.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219643	03/09/25	REVENUE	1,988.65
TWFRS Authority	OTH LA - PAYMENTS - OTHER LA'S	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115219644	03/09/25	REVENUE	14,706.35
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115219656	03/09/25	REVENUE	3,697.73
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115219372	04/09/25	CAPITAL	1,140.00
TWFRS Authority	EQUIPMENT-SAFETY	DP SUPPLIES	5115219510	04/09/25	REVENUE	1,014.75
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DELTA FIRE LIMITED	5115219579	04/09/25	REVENUE	651.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115219661	04/09/25	REVENUE	1,055.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115219663	04/09/25	REVENUE	1,831.60
TWFRS Authority	TRAINING	AVI TRAINING LTD	5115219686	04/09/25	REVENUE	2,250.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GOTT TECHNICAL SERVICES LIMITED	5115219621	05/09/25	REVENUE	1,885.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115219628	05/09/25	REVENUE	1,400.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115219642	05/09/25	REVENUE	699.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219660	05/09/25	REVENUE	2,149.73
TWFRS Authority	TRANSPORT RUNNING COSTS	FIREBLITZ EXTINGUISHER LTD	5115219667	05/09/25	REVENUE	10,300.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115219671	05/09/25	REVENUE	907.00
TWFRS Authority	TRANSPORT RUNNING COSTS	HI-Q TYRE SERVICES	5115219674	05/09/25	REVENUE	1,164.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	MCCONECHYS TYRE SERVICE	5115219696	05/09/25	REVENUE	721.72
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115219697	05/09/25	REVENUE	2,001.89
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115219698	05/09/25	REVENUE	3,517.96
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115219701	05/09/25	REVENUE	651.31
TWFRS Authority	VEHICLES	IONIC RESCUE LTD	5115219707	05/09/25	CAPITAL	1,014.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	THE EDUCATION AND SKILLS	5115219720	05/09/25	REVENUE	1,789.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219721	05/09/25	REVENUE	1,576.67
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115219736	05/09/25	CAPITAL	1,811.91
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219641	08/09/25	REVENUE	608.53
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THOMAS FUEL INJECTION	5115219737	08/09/25	REVENUE	840.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219740	08/09/25	REVENUE	4,457.73
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115219741	08/09/25	CAPITAL	1,300.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219742	08/09/25	REVENUE	509.26
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219743	08/09/25	REVENUE	-1,093.31
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219744	08/09/25	REVENUE	-991.52
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115219751	08/09/25	REVENUE	591.30
TWFRS Authority	TRANSPORT RUNNING COSTS	HI-Q TYRE SERVICES	5115219752	08/09/25	REVENUE	1,845.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115219757	08/09/25	REVENUE	975.00
TWFRS Authority	TRANSPORT RUNNING COSTS	HI-Q TYRE SERVICES	5115219758	08/09/25	REVENUE	576.04
TWFRS Authority	TRANSPORT RUNNING COSTS	HI-Q TYRE SERVICES	5115219759	08/09/25	REVENUE	540.30
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115219763	08/09/25	REVENUE	573.85
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	BUILDING MANAGEMENT	5115219775	08/09/25	REVENUE	525.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	TYNE COAST COLLEGE	5115219776	08/09/25	REVENUE	1,400.00
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219778	08/09/25	REVENUE	-860.78
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219779	08/09/25	REVENUE	860.78
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219780	08/09/25	REVENUE	-860.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115219781	08/09/25	REVENUE	12,426.90
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115219782	08/09/25	REVENUE	16,922.01
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115219783	08/09/25	REVENUE	17,062.87
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115219784	08/09/25	REVENUE	16,561.53
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115219785	08/09/25	REVENUE	503.08
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219247	09/09/25	REVENUE	4,166.66
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115219716	09/09/25	REVENUE	1,476.90
TWFRS Authority	TRAINING EXPS - UNIFORM	DVSA	5115219801	09/09/25	REVENUE	950.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115219803	09/09/25	REVENUE	5,526.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115219591	10/09/25	CAPITAL	4,224.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115219807	10/09/25	REVENUE	1,819.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219833	10/09/25	REVENUE	39,302.15
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THE WOLF SAFETY LAMP COMPANY	5115219836	10/09/25	REVENUE	1,176.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BOXPHISH LTD	5115219620	11/09/25	REVENUE	7,155.00
TWFRS Authority	TRANSPORT RUNNING COSTS	K & S MCKENZIE LTD	5115219796	11/09/25	REVENUE	1,080.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219817	11/09/25	REVENUE	1,296.42
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115219843	11/09/25	REVENUE	822.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219850	11/09/25	REVENUE	-1,296.42
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219406	12/09/25	REVENUE	7,149.34
TWFRS Authority	CONTRACT TRAINING	HAZMAT TRAINING LTD	5115219789	12/09/25	REVENUE	8,800.00
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115219810	12/09/25	REVENUE	510.85
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115219816	12/09/25	REVENUE	1,214.85
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219825	12/09/25	REVENUE	784.18
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219827	12/09/25	REVENUE	614.52
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115219829	12/09/25	REVENUE	784.81
TWFRS Authority	STATIONERY	BRISTOL UNIFORMS LTD	5115219851	12/09/25	REVENUE	1,296.42
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219873	12/09/25	REVENUE	-1,788.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6007066797	14/09/25	REVENUE	2,899.11
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BUS AND TRUCK PARTS (NE) LTD	5115219849	15/09/25	REVENUE	505.83
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219886	15/09/25	REVENUE	1,248.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219891	15/09/25	REVENUE	1,554.14
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	5.11 INTERNATIONAL AB	5115219802	16/09/25	REVENUE	892.80
TWFRS Authority	EQUIPMENT	FLOWQUIP LTD	5115219854	16/09/25	CAPITAL	4,710.00
TWFRS Authority	EQUIPMENT	BUS AND TRUCK PARTS (NE) LTD	5115219864	16/09/25	REVENUE	524.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115219877	16/09/25	REVENUE	792.32
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	FACT FIGHTING ALL CANCERS TOGETHER	5115219898	16/09/25	REVENUE	543.82
TWFRS Authority	EQUIPMENT	FLOWQUIP LTD	5115219909	16/09/25	CAPITAL	-4,710.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INTERNAL CROSS COMPANY	5115219054	17/09/25	CAPITAL	88,226.58
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115219509	17/09/25	REVENUE	938.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219823	17/09/25	CAPITAL	128,601.90
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	HCL SAFETY LIMITED	5115219874	17/09/25	REVENUE	1,025.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	ARMTEC ENGINEERING LTD	5115219890	17/09/25	REVENUE	950.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115219892	17/09/25	REVENUE	660.25
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115219912	17/09/25	REVENUE	7,058.00
TWFRS Authority	EQUIPMENT-SAFETY	E H ADVERTISING LIMITED	5115219915	17/09/25	REVENUE	800.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219932	17/09/25	REVENUE	30,914.61
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	THOMAS KNEALE & CO LTD	5115219950	18/09/25	REVENUE	6,395.00
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219954	18/09/25	CAPITAL	39,455.58
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219955	18/09/25	CAPITAL	38,968.08
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219871	19/09/25	REVENUE	1,651.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	IMPACT WORKWEAR	5115219904	19/09/25	REVENUE	883.55
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	IONIC RESCUE LTD	5115219925	19/09/25	REVENUE	565.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219928	19/09/25	REVENUE	1,967.34
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	SIGNS EXPRESS (NEWCASLE)	5115219948	19/09/25	CAPITAL	1,465.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115219956	19/09/25	REVENUE	2,279.19
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219966	19/09/25	REVENUE	1,232.52
TWFRS Authority	WATER	ENVIRONMENT AGENCY	5115219968	19/09/25	REVENUE	2,115.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219971	19/09/25	REVENUE	-1,651.22
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115219941	22/09/25	REVENUE	654.54
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219951	22/09/25	REVENUE	630.51
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115219963	22/09/25	REVENUE	2,340.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219972	22/09/25	REVENUE	1,651.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115219975	22/09/25	REVENUE	2,706.10
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219978	22/09/25	REVENUE	3,180.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219979	22/09/25	REVENUE	3,180.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219980	22/09/25	REVENUE	2,657.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219981	22/09/25	REVENUE	4,221.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219982	22/09/25	REVENUE	3,180.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219983	22/09/25	REVENUE	3,180.90
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219984	22/09/25	REVENUE	4,221.20
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115219992	22/09/25	REVENUE	2,250.00
TWFRS Authority	CREDIT SURCHARGE	VOLVO BUS & TRUCK LIMITED	5115220012	22/09/25	REVENUE	-600.00
TWFRS Authority	FIRE SAFETY	FIRE HOSETECH LTD	5115220020	23/09/25	REVENUE	582.53
TWFRS Authority	PUBLICITY	GLOBAL MEDIA GROUP SERVICES LTD	5115220022	23/09/25	REVENUE	3,083.84
TWFRS Authority	TRANSPORT RUNNING COSTS	FIREBLITZ EXTINGUISHER LTD	5115220025	23/09/25	REVENUE	6,047.00
TWFRS Authority	PRINTING FROM EXTERNAL SUPPLIERS	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115220042	23/09/25	REVENUE	2,790.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	IONIC RESCUE LTD	5115220043	23/09/25	REVENUE	835.70
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219994	24/09/25	REVENUE	1,600.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115219995	24/09/25	REVENUE	500.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220028	24/09/25	REVENUE	754.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115220047	24/09/25	REVENUE	624.00
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115220053	24/09/25	CAPITAL	2,683.70
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115220062	24/09/25	REVENUE	12,398.43
TWFRS Authority	FIRE SAFETY	DELTA FIRE LIMITED	5115220023	25/09/25	REVENUE	877.00
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	STARK BUILDING MATERIALS UK LTD T/A	5115220066	25/09/25	REVENUE	6,340.26
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115220080	25/09/25	REVENUE	3,141.55
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115219936	26/09/25	REVENUE	510.85
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115219946	26/09/25	REVENUE	1,108.00
TWFRS Authority	EQUIPMENT - SPECIALIST	WEL MEDICAL LTD	5115219977	26/09/25	CAPITAL	-835.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	WEBER RESCUE UK LTD	5115220034	26/09/25	REVENUE	797.40
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SP SERVICES UK LTD	5115220038	26/09/25	REVENUE	4,386.24
TWFRS Authority	TRAINING	CTC TRAINING & DEVELOPMENT LTD	5115220045	26/09/25	REVENUE	578.33
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115220055	26/09/25	REVENUE	760.80
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	EDUCATIONSCAPE LIMITED	5115220071	26/09/25	REVENUE	639.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115220074	26/09/25	REVENUE	887.10
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220076	26/09/25	REVENUE	1,467.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	RESCUE 3 EUROPE LTD	5115220086	26/09/25	REVENUE	716.70
TWFRS Authority	FEASIBILITY STUDIES FOR PROJECTS	MER FLEET SERVICES	5115220095	26/09/25	REVENUE	1,299.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BELL TRUCK SALES LTD	5115220050	29/09/25	REVENUE	2,181.59
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	ARMTEC ENGINEERING LTD	5115220120	29/09/25	REVENUE	509.64
TWFRS Authority	EQUIPMENT-HYDRANTS/SW,MAINS-REPLACEMENT	PLATE & LOCATE	5115220122	30/09/25	REVENUE	1,050.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115220129	30/09/25	REVENUE	37,109.47
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115220157	30/09/25	REVENUE	540.33
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220123	01/10/25	REVENUE	534.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SHL REFRACTORIES (UK ) LTD	5115220149	01/10/25	REVENUE	1,270.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115220153	01/10/25	REVENUE	507,652.27
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220180	02/10/25	REVENUE	1,101.12
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115220186	02/10/25	REVENUE	1,055.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115219684	03/10/25	REVENUE	1,818.56

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	EXPERT FIRE SOLUTIONS LTD	5115219958	03/10/25	REVENUE	626.30
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115220130	03/10/25	REVENUE	833.86
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220155	03/10/25	REVENUE	528.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220158	03/10/25	REVENUE	1,106.40
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115220175	03/10/25	REVENUE	580.00
TWFRS Authority	SCAFFOLDING	INGLEFORD SCAFFOLDING LTD	5115220188	03/10/25	REVENUE	925.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GIRBAU UK LTD	5115219609	06/10/25	REVENUE	6,794.46
TWFRS Authority	PROFESSIONAL & CONSULTANCY SERVICES	BUREAU VERITAS UK LTD	5115220070	06/10/25	REVENUE	18,485.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220184	06/10/25	REVENUE	585.00
TWFRS Authority	TRAINING	CTTS LTD	5115220198	06/10/25	REVENUE	2,700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HYDRAQUIP HOSE & HYDRAULICS	5115220212	06/10/25	REVENUE	4,445.67
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115220229	06/10/25	REVENUE	31,825.70
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115220242	06/10/25	REVENUE	527.10
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	GBM PRODUCTS	5115219943	07/10/25	REVENUE	1,035.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220150	07/10/25	CAPITAL	2,219.24
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220217	07/10/25	REVENUE	652.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115220246	07/10/25	REVENUE	4,675.32
TWFRS Authority	INSURANCE - OTHER	GALLAGHER BASSETT INTERNATIONAL LTD	5115220249	07/10/25	REVENUE	4,909.43
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220260	07/10/25	REVENUE	2,145.60
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115219702	08/10/25	CAPITAL	860.95
TWFRS Authority	TRAINING EXPS - UNIFORM	NETWORKING WOMEN IN THE FIRE SERVIC	5115220176	08/10/25	REVENUE	798.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220223	08/10/25	REVENUE	801.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI LIMITED	5115220227	08/10/25	REVENUE	2,210.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115220252	08/10/25	REVENUE	1,819.00
TWFRS Authority	UNIFORMS	TOYE KENNING & SPENCER LIMITED	5115220279	08/10/25	REVENUE	548.10
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115220292	08/10/25	REVENUE	12,421.80
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ELITE EMBROIDERY LTD	5115220195	09/10/25	REVENUE	843.35
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220209	09/10/25	REVENUE	5,264.08
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115220307	09/10/25	REVENUE	1,945.23
TWFRS Authority	TRANSPORT REPAIRS	MCCONECHYS TYRE SERVICE	5115220310	09/10/25	REVENUE	-477.50
TWFRS Authority	TRANSPORT REPAIRS	MCCONECHYS TYRE SERVICE	5115220311	09/10/25	REVENUE	-721.72
TWFRS Authority	TRANSPORT REPAIRS	MCCONECHYS TYRE SERVICE	5115220312	09/10/25	REVENUE	1,538.80
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115220320	09/10/25	REVENUE	628.12
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115220321	09/10/25	REVENUE	933.74
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115220341	09/10/25	REVENUE	-778.09
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220368	09/10/25	REVENUE	-499.23
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	HEDGED IN LTD	5115219919	10/10/25	REVENUE	1,340.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220272	10/10/25	REVENUE	1,400.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115220297	10/10/25	REVENUE	1,771.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PACKEKE LIMITED	5115220300	10/10/25	REVENUE	719.76
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115220306	10/10/25	REVENUE	1,194.18
TWFRS Authority	DEVELOPMENT COSTS	ONVERO	5115220354	10/10/25	REVENUE	5,450.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115220382	10/10/25	REVENUE	678.48
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115220388	10/10/25	REVENUE	1,275.60
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220393	10/10/25	REVENUE	1,490.16
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115220403	10/10/25	REVENUE	1,811.91
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220265	13/10/25	REVENUE	608.53
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220326	13/10/25	REVENUE	5,207.98
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115220333	13/10/25	REVENUE	2,029.40
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220338	13/10/25	REVENUE	-608.53
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220350	13/10/25	REVENUE	-468.67
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220356	13/10/25	REVENUE	608.53
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	CAVENDISH NUCLEAR LTD	5115220360	13/10/25	REVENUE	5,571.93
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENICE COACHWORKS LTD	5115220366	13/10/25	REVENUE	558.32
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220367	13/10/25	REVENUE	-475.76
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220370	13/10/25	REVENUE	-499.23
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220371	13/10/25	REVENUE	-5,207.98
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115220412	13/10/25	CAPITAL	38,968.08
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115219991	14/10/25	REVENUE	1,262.12
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220001	14/10/25	REVENUE	758.32
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220003	14/10/25	REVENUE	1,516.70
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220005	14/10/25	REVENUE	1,440.16
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220006	14/10/25	REVENUE	1,301.10
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220007	14/10/25	REVENUE	1,468.32
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220008	14/10/25	REVENUE	730.16
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220009	14/10/25	REVENUE	1,468.32
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115220280	14/10/25	REVENUE	574.64
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115220424	14/10/25	REVENUE	1,812.66
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6007079960	14/10/25	REVENUE	8,845.96
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220243	15/10/25	REVENUE	3,731.79
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115220416	15/10/25	REVENUE	667.92
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115220450	15/10/25	REVENUE	2,602.12
TWFRS Authority	HI VIS WORKWEAR	IMPACT WORKWEAR	5115220461	15/10/25	REVENUE	2,512.30
TWFRS Authority	HI VIS WORKWEAR	IMPACT WORKWEAR	5115220462	15/10/25	REVENUE	-2,512.30
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115220401	16/10/25	REVENUE	1,664.04
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	5115220473	16/10/25	REVENUE	955.25
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220486	16/10/25	REVENUE	4,321.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220429	17/10/25	REVENUE	1,093.31
TWFRS Authority	CONTRACT TRAINING	FIRE SERVICE COLLEGE	5115220430	17/10/25	REVENUE	7,500.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220431	17/10/25	REVENUE	768.30
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115220446	17/10/25	REVENUE	950.00
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115220449	17/10/25	REVENUE	510.85
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220471	17/10/25	REVENUE	1,453.30
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EXCALIBUR FABRICATIONS LTD	5115220481	17/10/25	REVENUE	640.00
TWFRS Authority	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115220491	17/10/25	REVENUE	680.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220502	17/10/25	REVENUE	2,196.70
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220503	17/10/25	REVENUE	3,271.99
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220504	17/10/25	REVENUE	3,256.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220505	17/10/25	REVENUE	3,285.90
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220506	17/10/25	REVENUE	1,967.22
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220470	20/10/25	REVENUE	1,032.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220477	20/10/25	REVENUE	664.23
TWFRS Authority	EQUIPMENT-OPERATIONAL	ANGUS UK	5115220485	20/10/25	REVENUE	1,794.28
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115220489	20/10/25	REVENUE	1,179.23
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115220496	20/10/25	REVENUE	3,200.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	CHAMPIONS (UK) PLC	5115220497	20/10/25	REVENUE	750.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220508	20/10/25	REVENUE	1,610.46
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220519	20/10/25	REVENUE	1,520.12

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115220527	20/10/25	REVENUE	-476.97
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115220530	20/10/25	REVENUE	9,121.35
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115220533	20/10/25	REVENUE	1,424.47
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CENTERPRISE INTERNATIONAL LIMITED	5115220509	21/10/25	REVENUE	690.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115220515	21/10/25	REVENUE	2,340.28
TWFRS Authority	EQUIPMENT	DELTA FIRE LIMITED	5115220526	21/10/25	CAPITAL	3,805.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115220540	21/10/25	REVENUE	662.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115220550	21/10/25	REVENUE	1,319.88
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115219490	22/10/25	CAPITAL	10,150.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115219491	22/10/25	CAPITAL	3,414.50
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115220522	22/10/25	REVENUE	1,469.83
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220539	22/10/25	REVENUE	600.16
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220563	22/10/25	CAPITAL	-3,414.50
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220565	22/10/25	CAPITAL	-10,150.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220567	22/10/25	REVENUE	2,744.50
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220568	22/10/25	REVENUE	3,285.90
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115220577	22/10/25	REVENUE	4,200.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219875	23/10/25	REVENUE	9,837.73
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115219993	23/10/25	CAPITAL	1,141.80
TWFRS Authority	TRAINING EXPS - UNIFORM	LANDBASED TRAINING LTD	5115220529	23/10/25	REVENUE	750.00
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115220564	23/10/25	REVENUE	1,109.36
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220594	23/10/25	REVENUE	700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115220603	23/10/25	REVENUE	1,319.88
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220613	23/10/25	REVENUE	1,486.56
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115220614	23/10/25	REVENUE	675.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220556	24/10/25	REVENUE	655.00
TWFRS Authority	CONTRACT TRAINING	FIRE SERVICE COLLEGE	5115220561	24/10/25	REVENUE	11,000.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115220571	24/10/25	CAPITAL	1,535.59
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115220573	24/10/25	REVENUE	1,574.40
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115220574	24/10/25	REVENUE	3,700.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	THE NETWORKING PEOPLE LTD	5115220581	24/10/25	REVENUE	1,764.24
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115220583	24/10/25	REVENUE	1,295.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115220586	24/10/25	REVENUE	975.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115220588	24/10/25	REVENUE	925.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220604	24/10/25	REVENUE	1,346.40
TWFRS Authority	TRAINING	INTERNATIONAL CENTRE FOR PARLIAMENT	5115220605	24/10/25	REVENUE	1,140.00
TWFRS Authority	PETROL/DIESEL/FUEL	TIMEPLAN FUEL SOLUTIONS LTD	5115220619	24/10/25	REVENUE	8,031.00
TWFRS Authority	TRANSPORT RUNNING COSTS	TROJAN GARAGE EQUIPMENT SERVICES LI	5115220627	24/10/25	REVENUE	5,670.00
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220628	24/10/25	REVENUE	1,023.30
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115220618	27/10/25	REVENUE	1,306.68
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115220638	27/10/25	REVENUE	5,526.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220654	27/10/25	REVENUE	513.17
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220657	27/10/25	REVENUE	856.37
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220658	27/10/25	REVENUE	604.04
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220659	27/10/25	REVENUE	664.29
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220660	27/10/25	REVENUE	770.63
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220661	27/10/25	REVENUE	569.74
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220666	27/10/25	REVENUE	532.99
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220667	27/10/25	REVENUE	829.74
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	ROSENBAUER UK LTD	5115220651	28/10/25	REVENUE	642.78
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220653	28/10/25	REVENUE	607.19
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220655	28/10/25	REVENUE	516.89
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220656	28/10/25	REVENUE	1,025.39
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220683	28/10/25	REVENUE	608.06
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220692	28/10/25	REVENUE	733.70
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220693	28/10/25	REVENUE	798.87
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	5115220697	28/10/25	REVENUE	672.57
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220698	28/10/25	REVENUE	591.08
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220701	28/10/25	REVENUE	-1,025.39
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220703	28/10/25	REVENUE	-516.89
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220705	28/10/25	REVENUE	-607.19
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	I C BRINDLE & CO LTD	5115220662	29/10/25	CAPITAL	632.92
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115220672	29/10/25	REVENUE	37,109.47
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115220673	29/10/25	REVENUE	524.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115220699	29/10/25	CAPITAL	1,871.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220702	29/10/25	REVENUE	1,025.39
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220704	29/10/25	REVENUE	516.89
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220706	29/10/25	REVENUE	607.19
TWFRS Authority	TRAINING EXPS	NEWCASTLE INTERNATIONAL AIRPORT	5115220713	29/10/25	REVENUE	1,850.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220716	29/10/25	REVENUE	3,964.92
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115220726	29/10/25	REVENUE	11,020.15
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115220584	30/10/25	REVENUE	672.26
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115220611	30/10/25	REVENUE	-500.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115220629	30/10/25	REVENUE	1,082.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220732	30/10/25	REVENUE	-516.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220734	30/10/25	REVENUE	3,229.80
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220743	30/10/25	CAPITAL	44,788.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220745	30/10/25	CAPITAL	-2,100.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220747	30/10/25	REVENUE	3,354.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220748	30/10/25	REVENUE	516.00
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115220754	30/10/25	REVENUE	3,088.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220756	30/10/25	REVENUE	1,019.87
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220757	30/10/25	REVENUE	585.58
TWFRS Authority	AIR CONDITIONING	HADRIAN AIR CONDITIONING LTD	5115220161	31/10/25	CAPITAL	9,650.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115220671	31/10/25	REVENUE	1,476.90
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	CAVENDISH NUCLEAR LTD	5115220695	31/10/25	REVENUE	2,180.33
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220710	31/10/25	REVENUE	941.80
TWFRS Authority	TRAINING	OPEN UNIVERSITY	5115220717	31/10/25	REVENUE	1,030.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115220737	31/10/25	REVENUE	565.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115220742	31/10/25	REVENUE	2,594.50
TWFRS Authority	VEHICLES	VOLVO CAR UK LIMITED	5115220790	31/10/25	CAPITAL	41,991.50
TWFRS Authority	VEHICLES	VOLVO CAR UK LIMITED	5115220791	31/10/25	CAPITAL	-41,991.50
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220802	03.11.2025	REVENUE	1,030.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220803	03.11.2025	REVENUE	910.00
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220715	03.11.2025	REVENUE	675.74
TWFRS Authority	HI VIS WORKWEAR	IMPACT WORKWEAR	5115220728	03.11.2025	REVENUE	2,512.30
TWFRS Authority	INSURANCE	GENERAL	3300005230	03.11.2025	REVENUE	1,114.21

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115220780	03.11.2025	REVENUE	600,976.06
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	DVSA	5115220800	03.11.2025	REVENUE	950.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220755	03.11.2025	REVENUE	722.80
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220750	03.11.2025	REVENUE	1,011.46
TWFRS Authority	UNIFORMS	5.11 INTERNATIONAL LAB	5115220696	03.11.2025	REVENUE	500.50
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	SMART IT SUPPORT LTD	5115220765	03.11.2025	REVENUE	500.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115220806	04.11.2025	REVENUE	8,457.46
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115220808	04.11.2025	REVENUE	1,055.40
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115220773	04.11.2025	REVENUE	609.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	5115220810	04.11.2025	REVENUE	519.00
TWFRS Authority	VEHICLES	VOLVO CAR UK LIMITED	5115220792	04.11.2025	CAPITAL	41,991.50
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	TWFRS PETTY CASH SHQ	3300005231	04.11.2025	REVENUE	687.31
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115220821	04.11.2025	REVENUE	13,950.00
TWFRS Authority	ANALYSIS FEES	GOVERNMENT ACTUARY DEPARTMENT	5115220851	05.11.2025	REVENUE	5,000.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115220609	05.11.2025	REVENUE	925.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220826	05.11.2025	REVENUE	1,670.22
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220798	05.11.2025	REVENUE	1,633.48
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115220840	05.11.2025	CAPITAL	3,565.76
TWFRS Authority	TRAINING	GREATER MANCHESTER FIRE AUTHORITY	5115220796	05.11.2025	REVENUE	1,250.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	CROWNE PLAZA NEWCASTLE	5115220839	05.11.2025	REVENUE	571.00
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220885	06.11.2025	REVENUE	6,425.85
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115220888	06.11.2025	REVENUE	825.24
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115220868	06.11.2025	REVENUE	2,836.80
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115220874	06.11.2025	REVENUE	862.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220860	06.11.2025	CAPITAL	17,542.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220896	07.11.2025	REVENUE	1,101.12
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220897	07.11.2025	REVENUE	1,101.12
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220909	07.11.2025	REVENUE	1,101.12
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220910	07.11.2025	REVENUE	1,262.07
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220911	07.11.2025	REVENUE	1,262.07
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220917	07.11.2025	REVENUE	1,262.07
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220837	07.11.2025	REVENUE	871.98
TWFRS Authority	EDUCATION AND TRAINING SERVICES	SCREWFIX DIRECT	5115220920	07.11.2025	REVENUE	657.50
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115220849	07.11.2025	REVENUE	4,850.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115220908	07.11.2025	REVENUE	1,200.00
TWFRS Authority	REPAIRS AND MAINTENANCE	SIGNS EXPRESS (NEWCASTLE)	5115220907	07.11.2025	REVENUE	790.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115220847	07.11.2025	REVENUE	3,396.55
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220903	07.11.2025	REVENUE	711.96
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CRAYON LIMITED	5115220824	07.11.2025	REVENUE	11,027.40
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	MULTITONE ELECTRONICS PLC	5115220881	07.11.2025	REVENUE	1,339.48
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115220932	10.11.2025	REVENUE	750.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115220895	10.11.2025	REVENUE	4,953.27
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115220950	10.11.2025	REVENUE	823.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115220923	10.11.2025	REVENUE	534.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115220924	10.11.2025	REVENUE	715.67
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115220943	11.11.2025	REVENUE	2,108.32
TWFRS Authority	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115220807	11.11.2025	REVENUE	1,982.00
TWFRS Authority	INSURANCE	GENERAL	3300005232	11.11.2025	REVENUE	5,664.84
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115220973	11.11.2025	REVENUE	1,816.50
TWFRS Authority	SAFETY EQUIPMENT	DRAEGER SAFETY UK LTD	5115220918	11.11.2025	REVENUE	621.17
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115220957	11.11.2025	REVENUE	1,725.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115220947	12.11.2025	REVENUE	3,576.34
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220882	12.11.2025	REVENUE	698.50
TWFRS Authority	POSTAGE	FP TELESET	5115220971	12.11.2025	REVENUE	1,000.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115220990	12.11.2025	REVENUE	9,187.99
TWFRS Authority	SUBSCRIPTIONS	UK-AFI	5115220944	12.11.2025	REVENUE	649.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	FIRE LINING SYSTEMS LTD	5115220985	12.11.2025	CAPITAL	610.00
TWFRS Authority	TRAINING	ACCESS TRAINING LTD	5115221017	13.11.2025	REVENUE	2,250.00
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL LTD	6000587084	14/11/25	REVENUE	5,265.01
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115221034	14.11.2025	REVENUE	2,340.28
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221030	14.11.2025	REVENUE	819.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220945	14.11.2025	REVENUE	1,148.15
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220977	14.11.2025	REVENUE	2,077.96
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220978	14.11.2025	REVENUE	979.09
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	RAPID RACKING LTD	5115221032	14.11.2025	REVENUE	971.95
TWFRS Authority	TRAINING	FIRE SAFE INTERNATIONAL LTD	5115221050	14.11.2025	REVENUE	875.00
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115221056	17.11.2025	REVENUE	1,262.07
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005233	17.11.2025	REVENUE	71,508.75
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220998	17.11.2025	REVENUE	4,180.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221001	17.11.2025	REVENUE	608.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115221029	17.11.2025	REVENUE	5,526.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221009	17.11.2025	REVENUE	842.98
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115221040	18.11.2025	REVENUE	1,006.95
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221092	18.11.2025	REVENUE	4,450.80
TWFRS Authority	TRAINING	FIRE SAFE INTERNATIONAL LTD	5115221052	18.11.2025	REVENUE	1,050.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115221019	19.11.2025	REVENUE	1,231.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221055	19.11.2025	REVENUE	554.22
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SARAH LONG MENTAL HEALTH & WELLBEIN	5115220804	19.11.2025	REVENUE	2,000.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	IQ REPAIRS SERVICES	5115221058	19.11.2025	REVENUE	560.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221138	20.11.2025	REVENUE	569.10
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221139	20.11.2025	REVENUE	894.30
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115221090	20.11.2025	REVENUE	832.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221065	20.11.2025	REVENUE	1,693.85
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220641	20.11.2025	REVENUE	1,575.71
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220642	20.11.2025	REVENUE	768.74
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220644	20.11.2025	REVENUE	917.40
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220645	20.11.2025	REVENUE	1,469.53
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220647	20.11.2025	REVENUE	1,097.90
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220648	20.11.2025	REVENUE	1,607.57
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220676	20.11.2025	REVENUE	862.96
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220678	20.11.2025	REVENUE	1,257.17
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220686	20.11.2025	REVENUE	1,257.17
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220687	20.11.2025	REVENUE	1,257.17
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221070	20.11.2025	REVENUE	772.62
TWFRS Authority	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115221127	20.11.2025	REVENUE	639.95
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115221115	20.11.2025	CAPITAL	9,163.12
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115221086	21.11.2025	REVENUE	925.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221142	21.11.2025	REVENUE	43,689.85
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221143	21.11.2025	REVENUE	3,115.57
TWFRS Authority	SUBSCRIPTIONS OR TRAINING EXPENSES - SEMINARS AND AWARDS	ASIAN FIRE SERVICE ASSOCIATION	5115221157	21.11.2025	REVENUE	1,000.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221101	21.11.2025	REVENUE	1,283.89
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221105	21.11.2025	REVENUE	1,159.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221123	21.11.2025	REVENUE	935.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221124	21.11.2025	REVENUE	935.10
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115221146	21.11.2025	REVENUE	650.00
TWFRS Authority	MOBILE PHONES	EE LIMITED T/AS T-MOBILE	5115221151	21.11.2025	REVENUE	524.01
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221134	24.11.2025	REVENUE	761.01
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221187	24.11.2025	REVENUE	5,207.98
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221206	25.11.2025	CAPITAL	919.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221209	25.11.2025	REVENUE	876.41
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115221174	25.11.2025	REVENUE	786.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221252	26.11.2025	REVENUE	1,420.47
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115221241	26.11.2025	REVENUE	2,360.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115221245	26.11.2025	REVENUE	1,400.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115221242	26.11.2025	REVENUE	574.28
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115221248	26.11.2025	REVENUE	973.00
TWFRS Authority	EQUIPMENT-SAFETY	NORTHUMBRIA POLICE	5115221281	27.11.2025	REVENUE	2,000.47
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115221200	27.11.2025	REVENUE	865.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221205	27.11.2025	REVENUE	2,208.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221208	27.11.2025	CAPITAL	2,362.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221221	27.11.2025	CAPITAL	2,261.10
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221222	27.11.2025	CAPITAL	2,261.10
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221223	27.11.2025	CAPITAL	2,261.10
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115221228	28.11.2025	REVENUE	37,109.47
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115221229	28.11.2025	CAPITAL	1,078.55
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115221259	28.11.2025	REVENUE	1,431.55
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	CDP PRINT MANAGEMENT	5115221234	28.11.2025	REVENUE	994.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115221230	28.11.2025	REVENUE	722.80
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221238	28.11.2025	REVENUE	957.75
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221239	28.11.2025	REVENUE	614.77
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221294	28.11.2025	REVENUE	607.48
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221295	28.11.2025	REVENUE	825.51
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221298	28.11.2025	REVENUE	852.96
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221084	28.11.2025	REVENUE	3,017.79
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221094	28.11.2025	REVENUE	4,450.80
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221095	28.11.2025	REVENUE	2,465.56
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221096	28.11.2025	REVENUE	2,800.50
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CVICA UK LIMITED	5115221240	28.11.2025	REVENUE	61,970.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115221305	01.12.2025	REVENUE	1,344.53
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115221284	01.12.2025	REVENUE	984.60
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115221280	01.12.2025	REVENUE	73,379.55
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115221279	01.12.2025	REVENUE	5,785.51
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221260	01.12.2025	REVENUE	565.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221296	01.12.2025	REVENUE	518,160.20
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115221289	01.12.2025	REVENUE	6,798.42
TWFRS Authority	TRAINING	RESCUE 3 EUROPE LTD	5115221319	01.12.2025	REVENUE	1,035.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221308	01.12.2025	REVENUE	940.21
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221309	01.12.2025	REVENUE	593.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221310	01.12.2025	REVENUE	739.75
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221312	01.12.2025	REVENUE	540.89
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221314	02.12.2025	REVENUE	667.92
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115221331	02.12.2025	REVENUE	1,055.40
TWFRS Authority	TRAINING EXPS - UNIFORM	NETWORKING WOMEN IN THE FIRE SERVIC	5115221353	02.12.2025	REVENUE	600.00
TWFRS Authority	TRAINING	ARCO PROFESSIONAL SAFETY SERVICES L	5115221347	02.12.2025	REVENUE	2,100.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221359	03.12.2025	REVENUE	3,197.26
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115221300	03.12.2025	CAPITAL	15,122.00
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115221358	03.12.2025	CAPITAL	1,084.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221220	03.12.2025	REVENUE	5,989.48
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221303	03.12.2025	REVENUE	1,223.74
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115221348	03.12.2025	REVENUE	510.85
TWFRS Authority	STATIONERY	INVENTORY LTD	5115221376	03.12.2025	REVENUE	595.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221393	04.12.2025	REVENUE	666.22
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221394	04.12.2025	REVENUE	538.31
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221395	04.12.2025	REVENUE	884.52
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115221360	04.12.2025	REVENUE	737.94
TWFRS Authority	TRAINING	OH-PARTNERS LTD	5115221350	04.12.2025	REVENUE	1,400.00
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115221392	04.12.2025	REVENUE	3,500.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221408	05.12.2025	REVENUE	1,284.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221411	05.12.2025	REVENUE	565.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221433	05.12.2025	REVENUE	1,919.28
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221434	05.12.2025	REVENUE	8,401.73
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221388	05.12.2025	REVENUE	901.07
TWFRS Authority	RISK ASSESSMENTS AND REPORT	IAN FARMER ASSOCIATES LTD	5115221023	05.12.2025	CAPITAL	4,825.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115221396	05.12.2025	REVENUE	5,526.00
TWFRS Authority	TRAINING	LIVEWELLWORKWELL LTD	5115221354	05.12.2025	REVENUE	2,727.00
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115221313	08.12.2025	REVENUE	1,404.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221459	08.12.2025	REVENUE	2,032.30
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221412	08.12.2025	REVENUE	719.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221461	08.12.2025	REVENUE	1,510.65
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221470	08.12.2025	REVENUE	8,512.83
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221472	08.12.2025	REVENUE	679.94
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221452	08.12.2025	REVENUE	721.29
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221453	08.12.2025	REVENUE	2,422.12
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221454	08.12.2025	REVENUE	34,864.66
TWFRS Authority	CAP EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115220891	09.12.2025	CAPITAL	1,958.14
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221451	09.12.2025	REVENUE	1,895.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	FRESHWORKS INC.	5115221496	09.12.2025	REVENUE	11,700.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221510	09.12.2025	REVENUE	11,580.11
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221428	09.12.2025	REVENUE	632.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115221497	09.12.2025	REVENUE	1,049.95
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221491	09.12.2025	REVENUE	561.57
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221474	10.12.2025	REVENUE	1,455.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221493	10.12.2025	REVENUE	1,455.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115221524	10.12.2025	REVENUE	1,004.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115221330	10.12.2025	REVENUE	550.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115221479	10.12.2025	REVENUE	1,834.25
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221579	11.12.2025	REVENUE	1,128.25
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221580	11.12.2025	REVENUE	1,014.83
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221582	11.12.2025	REVENUE	1,295.70
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221512	11.12.2025	REVENUE	1,848.60
TWFRS Authority	EQUIPMENT HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115221575	11.12.2025	REVENUE	600.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221590	11.12.2025	REVENUE	1,435.47
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115221577	11.12.2025	REVENUE	1,074.11
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115221572	11.12.2025	REVENUE	9,029.72
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115221538	11.12.2025	REVENUE	506.86
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115221581	11.12.2025	CAPITAL	1,792.92
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221562	11.12.2025	REVENUE	520.57
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221619	12.12.2025	REVENUE	12,834.95
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221532	12.12.2025	REVENUE	714.47
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221409	12.12.2025	REVENUE	1,387.75
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221555	12.12.2025	REVENUE	1,406.75
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115221612	12.12.2025	REVENUE	4,675.32
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115221613	12.12.2025	REVENUE	4,675.32
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HYDRAQUIP HOSE & HYDRAULICS	5115221513	12.12.2025	REVENUE	1,186.77
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221502	12.12.2025	REVENUE	685.03
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221504	12.12.2025	REVENUE	776.38
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221506	12.12.2025	REVENUE	772.40
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	WASHINGTON MIND	5115221541	12.12.2025	REVENUE	693.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE GROWTH COMPANY	5115221584	12.12.2025	REVENUE	1,525.20
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL LTD	600058882	14.12.2025	REVENUE	3,787.21
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115221648	15.12.2025	REVENUE	3,195.76
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221603	15.12.2025	REVENUE	1,300.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115221651	15.12.2025	CAPITAL	8,052.50
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221599	15.12.2025	REVENUE	587.64
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221601	15.12.2025	REVENUE	912.07
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221615	15.12.2025	REVENUE	637.65
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221616	15.12.2025	REVENUE	601.20
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221617	15.12.2025	REVENUE	589.63
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115221659	16.12.2025	REVENUE	1,817.53
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115221642	16.12.2025	REVENUE	1,245.40
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115221657	16.12.2025	CAPITAL	1,686.03
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221596	16.12.2025	REVENUE	718.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221660	16.12.2025	REVENUE	1,153.64
TWFRS Authority	TRAINING EXPS - CORPORATE	QA LIMITED	5115221693	17.12.2025	REVENUE	1,432.00
TWFRS Authority	TRAINING EXPS - CORPORATE	QA LIMITED	5115221694	17.12.2025	REVENUE	1,432.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221681	17.12.2025	REVENUE	1,839.48
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221692	17.12.2025	REVENUE	564.62
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221711	18.12.2025	REVENUE	1,429.47
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115221701	18.12.2025	REVENUE	2,812.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115221699	19.12.2025	REVENUE	2,340.28
TWFRS Authority	PETROL/DIESEL/FUEL	ALISTAR BUSINESS SOLUTIONS LTD	5115221708	19.12.2025	REVENUE	1,292.05
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221662	19.12.2025	REVENUE	1,083.25
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221706	22.12.2025	REVENUE	577.79
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221790	22.12.2025	REVENUE	1,060.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221768	22.12.2025	REVENUE	3,697.73
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221769	22.12.2025	REVENUE	3,697.73
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115221705	22.12.2025	REVENUE	665.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221731	22.12.2025	REVENUE	1,311.64
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221732	22.12.2025	REVENUE	1,313.19
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221737	22.12.2025	REVENUE	1,780.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221738	22.12.2025	REVENUE	902.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221740	22.12.2025	REVENUE	1,780.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221741	22.12.2025	REVENUE	1,145.08
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221742	22.12.2025	REVENUE	728.68
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221746	22.12.2025	REVENUE	1,163.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221752	22.12.2025	REVENUE	1,774.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221756	22.12.2025	REVENUE	1,145.43
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221760	22.12.2025	REVENUE	610.04
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221761	22.12.2025	REVENUE	852.06
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221763	22.12.2025	REVENUE	573.39
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221771	23.12.2025	REVENUE	667.92
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221800	23.12.2025	REVENUE	1,120.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221801	23.12.2025	REVENUE	510.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221809	23.12.2025	REVENUE	3,697.73
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115221656	23.12.2025	REVENUE	4,850.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221729	23.12.2025	REVENUE	546.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221709	23.12.2025	REVENUE	2,605.33
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221792	23.12.2025	REVENUE	4,221.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221793	23.12.2025	REVENUE	3,181.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221794	23.12.2025	REVENUE	4,221.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221795	23.12.2025	REVENUE	3,181.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221796	23.12.2025	REVENUE	4,225.29
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115220558	24.12.2025	REVENUE	2,254.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221804	24.12.2025	REVENUE	36,720.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221810	24.12.2025	REVENUE	2,633.40
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221811	24.12.2025	REVENUE	4,378.20
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221813	24.12.2025	REVENUE	1,632.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115221815	24.12.2025	REVENUE	4,850.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	GVA (PMA321)	5115221840	31.12.2025	REVENUE	800.00
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL LTD	6000589871	14.01.2026	REVENUE	3,512.13
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222299	27.01.2026	REVENUE	1,147.91
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	FIREBLITZ EXTINGUISHER LTD	5115222012	13.01.2026	REVENUE	23,507.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	VIMPEX LIMITED	5115221965	13.01.2026	REVENUE	1,765.00
TWFRS Authority	STATIONERY	BRISTOL UNIFORMS LTD	5115222145	19.01.2026	REVENUE	516.00
TWFRS Authority	STATIONERY	BRISTOL UNIFORMS LTD	5115222146	19.01.2026	REVENUE	-516.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	GODIVA LIMITED	5115222114	20.01.2026	REVENUE	711.29
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115222115	21.01.2026	REVENUE	614.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HARRISON & SON LTD	5115222021	19.01.2026	REVENUE	558.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222382	30.01.2026	REVENUE	808.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUSINESS IMAGE LIMITED	5115221924	12.01.2026	REVENUE	2,486.16
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115222370	27.01.2026	REVENUE	8,575.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115222216	21.01.2026	REVENUE	1,258.97
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GREENHAM LIMITED	5115222214	23.01.2026	REVENUE	1,252.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222355	30.01.2026	REVENUE	1,198.86
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115222298	23.01.2026	REVENUE	712.68
TWFRS Authority	TRANSPORT RUNNING COSTS	WM SUGDEN AND SONS LIMITED	5115222306	23.01.2026	REVENUE	2,131.45
TWFRS Authority	CATERING - NON-CONSUMABLE ITEMS	VOLVO BUS & TRUCK LIMITED	5115222308	28.01.2026	REVENUE	943.27
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HUNTER APPAREL SOLUTIONS LTD	5115222195	20.01.2026	REVENUE	1,426.68
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115221130	21.01.2026	CAPITAL	34,105.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222211	20.01.2026	CAPITAL	-5,625.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222212	20.01.2026	CAPITAL	5,625.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222223	21.01.2026	CAPITAL	-34,105.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222224	21.01.2026	CAPITAL	34,105.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115221805	07.01.2026	CAPITAL	6,957.98
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BRISTOL UNIFORMS LTD	5115222360	27.01.2026	REVENUE	1,682.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115221899	07.01.2026	CAPITAL	147,208.91
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115221948	12.01.2026	CAPITAL	8,209.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115222062	14.01.2026	CAPITAL	-4,825.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115222063	14.01.2026	CAPITAL	5,052.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEIL HENDERSON CONSULTING	5115222356	27.01.2026	CAPITAL	800.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	ARCO TYNE & WEAR	5115222005	13.01.2026	REVENUE	587.50
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	IONIC RESCUE LTD	5115222288	26.01.2026	REVENUE	2,260.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	IONIC RESCUE LTD	5115222289	26.01.2026	REVENUE	680.00
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115221676	05.01.2026	CAPITAL	427,775.88
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115221864	05.01.2026	CAPITAL	234,719.85
TWFRS Authority	EQUIPMENT	ANGUS UK	5115221635	07.01.2026	CAPITAL	10,691.60
TWFRS Authority	EQUIPMENT	AUK (RPE) LIMITED	5115221815	23.01.2026	CAPITAL	1,132.16
TWFRS Authority	EQUIPMENT	BRISTOL UNIFORMS LTD	5115221199	21.01.2026	REVENUE	645.00
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221349	21.01.2026	CAPITAL	-3,300.00
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221486	21.01.2026	CAPITAL	24,648.48
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221784	21.01.2026	CAPITAL	1,009.96
TWFRS Authority	EQUIPMENT	SPECIALIST ACCESS & RESCUE PRODUCTS	5115221278	27.01.2026	CAPITAL	2,157.88
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115222237	23.01.2026	CAPITAL	1,523.93
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115221861	05.01.2026	CAPITAL	1,666.01
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115222147	19.01.2026	CAPITAL	1,535.59
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222151	19.01.2026	REVENUE	546.68
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222174	20.01.2026	REVENUE	802.61
TWFRS Authority	CLEANING SERVICES	CONVEY BROS LTD	5115222190	20.01.2026	REVENUE	1,231.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ALLSTAR BUSINESS SOLUTIONS LTD	5115221877	07.01.2026	REVENUE	1,308.80
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115222404	30.01.2026	REVENUE	2,835.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	AKHTER COMPUTERS LTD	5115222020	13.01.2026	REVENUE	17,439.86
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115222408	30.01.2026	REVENUE	1,545.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221880	12.01.2026	REVENUE	12,293.28
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	5115222052	14.01.2026	REVENUE	19,676.65
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221993	14.01.2026	REVENUE	4,962.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SUEZ RECYCLING AND RECOVERY UK LTD	5115222038	14.01.2026	REVENUE	939.51
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	STARR BUILDING MATERIALS UK LTD T/A	5115222056	14.01.2026	REVENUE	700.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115222455	29.01.2026	REVENUE	643.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115222126	19.01.2026	REVENUE	505.31
TWFRS Authority	MISCELLANEOUS LICENCES	FIRESEVICEROTA	5115221991	12.01.2026	REVENUE	1,507.92
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115222166	20.01.2026	REVENUE	1,174.37
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115222069	19.01.2026	REVENUE	1,440.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221847	02.01.2026	REVENUE	4,212.65
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221857	05.01.2026	REVENUE	2,088.44
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221858	05.01.2026	REVENUE	3,109.64
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221878	07.01.2026	REVENUE	2,097.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222269	22.01.2026	REVENUE	4,137.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222270	22.01.2026	REVENUE	2,604.75
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222271	22.01.2026	REVENUE	4,137.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222272	22.01.2026	REVENUE	1,560.93
TWFRS Authority	PUBLICITY	CDP PRINT MANAGEMENT	5115222394	20.01.2026	REVENUE	560.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	CDM RECRUITMENT LTD	5115221964	09.01.2026	REVENUE	4,363.56
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	KEMP RECRUITMENT LTD	5115221958	09.01.2026	REVENUE	5,223.25
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115222346	26.01.2026	REVENUE	750.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115222073	15.01.2026	REVENUE	725.72
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JC MAINTENANCE SERVICES LTD	5115221781	14.01.2026	REVENUE	1,023.41
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222172	20.01.2026	REVENUE	1,442.61
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222292	22.01.2026	REVENUE	1,718.64
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222293	22.01.2026	REVENUE	844.37
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222294	22.01.2026	REVENUE	1,268.68
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222295	22.01.2026	REVENUE	887.29
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222296	22.01.2026	REVENUE	1,443.74
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222302	22.01.2026	REVENUE	6,589.42
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221702	12.01.2026	REVENUE	1,478.20
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115220833	07.01.2026	REVENUE	1,580.80
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115221135	07.01.2026	REVENUE	1,427.50
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	JACK COUPE & SONS LTD	5115222098	15.01.2026	REVENUE	803.82
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221984	12.01.2026	REVENUE	799.86
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221985	12.01.2026	REVENUE	2,435.02
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221986	12.01.2026	REVENUE	1,484.69
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221987	12.01.2026	REVENUE	799.86
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222122	19.01.2026	REVENUE	1,477.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222123	16.01.2026	REVENUE	1,372.68
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222124	16.01.2026	REVENUE	1,484.69
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222168	19.01.2026	REVENUE	-1,477.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222169	20.01.2026	REVENUE	1,477.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222173	20.01.2026	REVENUE	1,484.69
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222276	22.01.2026	REVENUE	1,362.05
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115222039	14.01.2026	REVENUE	5,526.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115222004	20.01.2026	REVENUE	10,729.04
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MOTOROLA SOLUTIONS LIMITED	5115222181	20.01.2026	REVENUE	20,907.63
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GARDINERS ASSOCIATES	5115222281	22.01.2026	REVENUE	15,600.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115221904	08.01.2026	REVENUE	2,156.27
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115222434	28.01.2026	REVENUE	700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115221808	19.01.2026	REVENUE	798.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221887	07.01.2026	REVENUE	518.83
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221890	08.01.2026	REVENUE	528.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221892	07.01.2026	REVENUE	659.87

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221977	12.01.2026	REVENUE	596.94
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221979	12.01.2026	REVENUE	613.29
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221981	12.01.2026	REVENUE	613.14
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115222034	13.01.2026	REVENUE	1,136.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115221867	09.01.2026	REVENUE	559.03
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115222083	19.01.2026	REVENUE	586.11
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	POWERVAMP LTD	5115222255	28.01.2026	REVENUE	546.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115221817	08.01.2026	REVENUE	545.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222121	21.01.2026	REVENUE	660.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222339	28.01.2026	REVENUE	870.17
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115222332	28.01.2026	REVENUE	700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115222344	26.01.2026	REVENUE	1,299.48
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115222433	28.01.2026	REVENUE	-700.00
TWFRS Authority	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115221940	09.01.2026	REVENUE	4,120.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222013	15.01.2026	REVENUE	607.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222014	15.01.2026	REVENUE	863.23
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222015	15.01.2026	REVENUE	540.81
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222016	15.01.2026	REVENUE	1,097.98
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222017	15.01.2026	REVENUE	617.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222057	15.01.2026	REVENUE	578.54
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222058	15.01.2026	REVENUE	527.18
TWFRS Authority	CATERING - NON-CONSUMABLE ITEMS	BUNZL CATERING SUPPLIES	5115221087	22.01.2026	REVENUE	562.41
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115222194	21.01.2026	REVENUE	2,340.28
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115221870	12.01.2026	REVENUE	588.84
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222007	13.01.2026	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222008	13.01.2026	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222009	13.01.2026	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222010	13.01.2026	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115221881	08.01.2026	REVENUE	3,759.22
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115221925	08.01.2026	REVENUE	-3,759.22
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115222105	16.01.2026	REVENUE	3,759.22
TWFRS Authority	MOBILE PHONES	DP SUPPLIES	5115222257	23.01.2026	REVENUE	694.30
TWFRS Authority	MOBILE PHONES	EE LIMITED T/AS T-MOBILE	5115221859	05.01.2026	REVENUE	5,450.85
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115222401	28.01.2026	REVENUE	10,209.89
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOCLIMITED	5115221852	02.01.2026	REVENUE	1,055.40
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PFC MARINE LTD	5115222182	23.01.2026	REVENUE	555.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	KINGFISHER DIRECT LTD T/A	5115221832	05.01.2026	REVENUE	1,818.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115222278	22.01.2026	REVENUE	2,652.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	AUDITORIA SERVICES LIMITED	5115221989	12.01.2026	REVENUE	1,216.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115222089	19.01.2026	REVENUE	596.37
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115222375	28.01.2026	REVENUE	2,256.90
TWFRS Authority	SUBSCRIPTIONS	IDEA	5115222372	30.01.2026	REVENUE	6,831.96
TWFRS Authority	GRATUITIES - GENERAL	ATK LTD T/A GLASSWARE UK	5115222483	30.01.2026	REVENUE	2,975.00
TWFRS Authority	TRAINING	COMPASS SKILLS TRAINING LTD	5115221941	09.01.2026	REVENUE	951.93
TWFRS Authority	TRAINING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115222164	20.01.2026	REVENUE	2,511.00
TWFRS Authority	TRAINING	OPEN UNIVERSITY	5115221931	12.01.2026	REVENUE	-1,030.00
TWFRS Authority	TRAINING	OPEN UNIVERSITY	5115221992	12.01.2026	REVENUE	1,030.00
TWFRS Authority	TRAINING	QA LIMITED	5115222055	15.01.2026	REVENUE	1,877.00
TWFRS Authority	TRAINING	UK RESILIENCE ACADEMY	5115222233	23.01.2026	REVENUE	3,000.00
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115221900	08.01.2026	REVENUE	2,000.00
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115222096	15.01.2026	REVENUE	2,000.00
TWFRS Authority	TRAINING	WESTCON COMSTOR	5115222352	26.01.2026	REVENUE	9,914.70
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115222054	14.01.2026	REVENUE	3,697.73
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	CHUBB FIRE & SECURITY LTD	5115221875	06.01.2026	REVENUE	665.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EXCALIBUR FABRICATIONS LTD	5115221916	14.01.2026	REVENUE	1,310.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115221970	12.01.2026	REVENUE	672.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115221162	13.01.2026	REVENUE	560.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222050	13.01.2026	REVENUE	-560.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222051	14.01.2026	REVENUE	560.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222361	30.01.2026	REVENUE	640.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222492	29.01.2026	REVENUE	-560.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222493	29.01.2026	REVENUE	560.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115221879	13.01.2026	REVENUE	832.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115221937	09.01.2026	REVENUE	600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222024	13.01.2026	REVENUE	600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222092	26.01.2026	REVENUE	600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222366	26.01.2026	REVENUE	-600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222367	27.01.2026	REVENUE	600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115221933	09.01.2026	REVENUE	1,698.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222406	28.01.2026	REVENUE	864.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222149	19.01.2026	REVENUE	1,120.21
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222150	19.01.2026	REVENUE	52,468.88
TWFRS Authority	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115221364	12.01.2026	REVENUE	7,440.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115222072	20.01.2026	REVENUE	1,295.00
TWFRS Authority	TRAINING EXPNS - UNIFORM	OXFORDSHIRE COUNTY COUNCIL	5115221957	12.01.2026	REVENUE	21,000.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL LTD	6000591730	14.01.2026	REVENUE	3,594.39
TWFRS Authority	CARRIAGE	ARCO TYNE & WEAR	5115222453	06.02.2026	REVENUE	1,206.57
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115222907	17.02.2026	REVENUE	9,384.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	SPEEDINGS LIMITED	5115222515	05.02.2026	REVENUE	1,440.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	BUS AND TRUCK PARTS (NE) LTD	5115222968	24.02.2026	REVENUE	827.75
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	MOETTE LTD	5115222953	24.02.2026	REVENUE	862.50
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	WM SUGDEN AND SONS LIMITED	5115223027	25.02.2026	REVENUE	1,095.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W MAINS-REPLACEMENT	DE-WIPE	5115222875	05.02.2026	REVENUE	828.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	GIFFARD NEWTON & SONS LTD	5115222894	17.02.2026	REVENUE	505.25
TWFRS Authority	EQUIPMENT SPECIALIST	ARCO TYNE & WEAR	5115222844	06.02.2026	REVENUE	1,037.76
TWFRS Authority	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115222936	27.02.2026	REVENUE	1,067.11
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115222971	20.02.2026	REVENUE	715.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222792	13.02.2026	REVENUE	810.11
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222921	20.02.2026	REVENUE	746.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WEL MEDICAL LTD	5115222735	12.02.2026	REVENUE	786.95
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115223003	26.02.2026	REVENUE	562.80
TWFRS Authority	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115222987	23.02.2026	REVENUE	6,936.00
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115222892	20.02.2026	REVENUE	633.90
TWFRS Authority	TRANSPORT RUNNING COSTS	IONIC RESCUE LTD	5115222913	17.02.2026	REVENUE	565.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	K C HIRE AND SALES LTD	5115222767	10.02.2026	REVENUE	764.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115222583	06.02.2026	CAPITAL	1,807.72
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	FULWELL CEILING CONTRACTS LTD	5115222670	11.02.2026	CAPITAL	960.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115223116	25.02.2026	CAPITAL	-8,209.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115223118	25.02.2026	CAPITAL	8,209.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222651	27.02.2026	CAPITAL	535.44
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222661	27.02.2026	CAPITAL	6,113.51
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222662	27.02.2026	CAPITAL	1,124.86
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BRISTOL UNIFORMS LTD	5115222495	26.02.2026	REVENUE	1,430.40
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	BRISTOL UNIFORMS LTD	5115222945	20.02.2026	REVENUE	758.20
TWFRS Authority	TRAINING	VOLVO BUS & TRUCK LIMITED	5115222906	19.02.2026	REVENUE	606.71
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	VIMPEX LIMITED	5115222461	02.02.2026	REVENUE	2,215.00
TWFRS Authority	WELFARE PROVISION	VOLVO BUS & TRUCK LIMITED	5115222876	19.02.2026	REVENUE	665.35
TWFRS Authority	CONTRACT TRAINING	GODIVA LIMITED	5115222686	12.02.2026	REVENUE	1,587.88
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115221583	11.02.2026	CAPITAL	3,575.00
TWFRS Authority	EQUIPMENT	ANGUS UK	5115222407	18.02.2026	CAPITAL	10,990.80
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115222823	26.02.2026	CAPITAL	5,902.80
TWFRS Authority	EQUIPMENT	L & S ENGINEERS LTD	5115222606	19.02.2026	CAPITAL	933.94
TWFRS Authority	EQUIPMENT	L & S ENGINEERS LTD	5115222969	26.02.2026	CAPITAL	933.94
TWFRS Authority	EQUIPMENT	MARLOW ROPES LTD	5115222511	04.02.2026	CAPITAL	1,037.38
TWFRS Authority	EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115222588	18.02.2026	CAPITAL	3,459.93
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115222977	26.02.2026	CAPITAL	810.00
TWFRS Authority	EQUIPMENT	VIMPEX LIMITED	5115222961	23.02.2026	CAPITAL	1,065.00
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115222526	02.02.2026	CAPITAL	1,666.01
TWFRS Authority	VEHICLES	SUPERPOWERWINCH	5115222510	18.02.2026	CAPITAL	755.00
TWFRS Authority	CARRIAGE	A E TAYLOR & CO LIMITED	5115222751	10.02.2026	REVENUE	754.80
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115222759	10.02.2026	REVENUE	514.46
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222753	10.02.2026	REVENUE	574.75
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222974	20.02.2026	REVENUE	790.68
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222994	20.02.2026	REVENUE	507.68
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	IONIC RESCUE LTD	5115223129	27.02.2026	REVENUE	553.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115222621	09.02.2026	REVENUE	2,042.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115222918	25.02.2026	REVENUE	9,135.80
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222788	10.02.2026	REVENUE	12,228.38
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222789	10.02.2026	REVENUE	-12,228.38
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222790	12.02.2026	REVENUE	12,228.38
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TWASL	5115222650	27.02.2026	REVENUE	4,015.46
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115222687	06.02.2026	REVENUE	6,635.40
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115222761	10.02.2026	REVENUE	1,277.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115222674	05.02.2026	REVENUE	1,414.48
TWFRS Authority	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	5115222812	17.02.2026	REVENUE	1,450.00
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115223018	23.02.2026	REVENUE	1,792.00
TWFRS Authority	MISCELLANEOUS LICENCES	MOTION PICTURE LICENSING COMPANY	5115222537	03.02.2026	REVENUE	2,253.57
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115222602	05.02.2026	REVENUE	1,778.54
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115223077	26.02.2026	REVENUE	1,074.63
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222636	05.02.2026	REVENUE	3,176.26
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222637	05.02.2026	REVENUE	3,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222638	05.02.2026	REVENUE	3,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222639	05.02.2026	REVENUE	3,810.24
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222992	20.02.2026	REVENUE	2,149.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223149	27.02.2026	REVENUE	1,719.52
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223150	27.02.2026	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223151	27.02.2026	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223152	27.02.2026	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223153	27.02.2026	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223154	27.02.2026	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223155	27.02.2026	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223156	27.02.2026	REVENUE	2,674.25
TWFRS Authority	POSTAGE	FP TELESET	5115222494	02.02.2026	REVENUE	1,000.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115222997	13.02.2026	REVENUE	673.75
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	AMECAL	5115222730	11.02.2026	REVENUE	3,272.94
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115222559	05.02.2026	REVENUE	530.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115222562	05.02.2026	REVENUE	1,453.34
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	TWASL	5115222810	27.02.2026	REVENUE	601.31
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	TWASL	5115223159	27.02.2026	REVENUE	661.67
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222616	04.02.2026	REVENUE	1,449.65
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223030	24.02.2026	REVENUE	1,099.25
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223031	24.02.2026	REVENUE	1,128.85
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223163	27.02.2026	REVENUE	1,147.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115222702	06.02.2026	REVENUE	5,526.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115222820	11.02.2026	REVENUE	9,554.51
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115222533	02.02.2026	REVENUE	2,279.19
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115222208	02.02.2026	REVENUE	21,141.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115222776	13.02.2026	REVENUE	5,714.29
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115222640	06.02.2026	REVENUE	557.95
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GOVNET COMMUNICATIONS	5115222629	05.02.2026	REVENUE	5,500.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	STEVE MCGUIRK MANAGEMENT	5115222482	02.02.2026	REVENUE	9,000.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115222695	10.02.2026	REVENUE	530.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115222993	24.02.2026	REVENUE	543.92
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115222705	10.02.2026	REVENUE	598.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115222557	04.02.2026	REVENUE	859.02
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223012	23.02.2026	REVENUE	506.91
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223014	23.02.2026	REVENUE	571.05
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ROSENBAUER UK LTD	5115222722	12.02.2026	REVENUE	725.07
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222221	10.02.2026	REVENUE	1,059.78
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222463	02.02.2026	REVENUE	779.36
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222534	02.02.2026	REVENUE	-769.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222679	10.02.2026	REVENUE	515.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222741	13.02.2026	REVENUE	525.56
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222929	20.02.2026	REVENUE	638.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WIDNEY MANUFACTURING LTD	5115222729	09.02.2026	REVENUE	668.50
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222843	13.02.2026	REVENUE	610.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222844	13.02.2026	REVENUE	859.81
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222845	13.02.2026	REVENUE	1,055.34
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222847	13.02.2026	REVENUE	527.18
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222851	13.02.2026	REVENUE	578.34
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222865	13.02.2026	REVENUE	581.78
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222900	16.02.2026	REVENUE	571.68
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222902	16.02.2026	REVENUE	614.03
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222903	16.02.2026	REVENUE	1,101.42

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DELL CORPORATION LIMITED	5115222469	03.02.2026	REVENUE	1,485.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115222793	13.02.2026	REVENUE	2,220.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222885	16.02.2026	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RADIOCOMS SYSTEMS LTD	5115222765	12.02.2026	REVENUE	657.50
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMUNICATIONS PLC	5115222641	05.02.2026	REVENUE	7,544.38
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222598	04.02.2026	REVENUE	703.09
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222709	06.02.2026	REVENUE	5,451.17
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222710	06.02.2026	REVENUE	3,462.88
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222564	10.02.2026	REVENUE	1,092.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222605	04.02.2026	REVENUE	1,092.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222630	04.02.2026	REVENUE	-1,092.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222631	05.02.2026	REVENUE	1,092.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222783	10.02.2026	REVENUE	-1,092.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PHS GROUP PLC	5115222966	19.02.2026	REVENUE	1,906.89
TWFRS Authority	EQUIPMENT-OPERATIONAL	DRAEGER SAFETY UK LTD	5115222466	11.02.2026	REVENUE	597.06
TWFRS Authority	EQUIPMENT-OPERATIONAL	DRAEGER SAFETY UK LTD	5115222859	18.02.2026	REVENUE	589.12
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115222506	12.02.2026	REVENUE	665.40
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SP SERVICES UK LTD	5115222886	18.02.2026	REVENUE	1,198.26
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115222747	10.02.2026	REVENUE	926.50
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115223164	27.02.2026	REVENUE	3,510.50
TWFRS Authority	INSURANCE - OTHER	THORNTON BROTHERS LTD	5115223121	26.02.2026	REVENUE	873.80
TWFRS Authority	TRAINING	ILX GROUP PLC	5115222842	17.02.2026	REVENUE	3,017.00
TWFRS Authority	TRAINING	QA LIMITED	5115223016	23.02.2026	REVENUE	1,432.00
TWFRS Authority	TRAINING	QA LIMITED	5115223028	23.02.2026	REVENUE	-1,432.00
TWFRS Authority	TRAINING	SOUTH WEST REGIONAL ASSEMBLY	5115222898	19.02.2026	REVENUE	1,683.00
TWFRS Authority	TRAINING	WESTCON COMSTOR	5115222352	12.02.2026	REVENUE	9,914.70
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115222728	09.02.2026	REVENUE	4,675.32
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115222671	27.02.2026	REVENUE	-29,152.72
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115222895	16.02.2026	REVENUE	55,736.88
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115222896	16.02.2026	REVENUE	86,580.00
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115222897	16.02.2026	REVENUE	16,101.78
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115222626	06.02.2026	REVENUE	3,697.73
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115222699	10.02.2026	REVENUE	3,102.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115222460	03.02.2026	REVENUE	666.00
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	CHUBB FIRE & SECURITY LTD	5115223053	25.02.2026	REVENUE	7,352.00
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222663	27.02.2026	REVENUE	9,810.89
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222664	27.02.2026	REVENUE	1,522.20
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222665	27.02.2026	REVENUE	1,855.20
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115223158	27.02.2026	REVENUE	44,471.74
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222934	18.02.2026	REVENUE	600.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222714	09.02.2026	REVENUE	2,543.39
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222715	09.02.2026	REVENUE	47,519.33
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222716	09.02.2026	REVENUE	2,264.08
TWFRS Authority	CONTRACT TRAINING	AMANZI SAFETY AND RESCUE LTD	5115222648	12.02.2026	REVENUE	2,647.50
TWFRS Authority	CONTRACT TRAINING	AMANZI SAFETY AND RESCUE LTD	5115222649	12.02.2026	REVENUE	3,497.50
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115221458	06.02.2026	REVENUE	3,319.90
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115222653	05.02.2026	REVENUE	3,750.00
TWFRS Authority	CONTRACT TRAINING	XACT CONSULTANCY & TRAINING LTD	5115222481	02.02.2026	REVENUE	7,410.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	K LAMB ASSOCIATES LTD	5115222625	06.02.2026	REVENUE	10,500.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000593248	14.02.2026	REVENUE	9189.62