

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217238	01/05/25	REVENUE	2,095.65
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115217197	01/05/25	REVENUE	513,924.64
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115217188	02/05/25	REVENUE	600.20
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	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115217211	02/05/25	REVENUE	1,005.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217268	02/05/25	REVENUE	5,107.81
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217212	02/05/25	REVENUE	3,563.37
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217244	02/05/25	CAPITAL	36,902.88
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217228	02/05/25	REVENUE	575.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	MAGNIT GLOBAL GRI LIMITED	5115217213	02/05/25	REVENUE	1,366.22
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	MER FLEET SERVICES	5115217203	02/05/25	REVENUE	2,505.65
TWFRS Authority	COMPUTER EQUIPMENT	MOETIE LTD	5115217252	02/05/25	REVENUE	648.75
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217266	02/05/25	REVENUE	904.88
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217265	02/05/25	REVENUE	1,424.47
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115217249	02/05/25	REVENUE	1,266.50
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PINNACLE PRECISION ENGINEERING LTD	5115217206	02/05/25	REVENUE	961.35
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	POSTURITE LIMITED	5115217183	02/05/25	REVENUE	870.23
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TERBERG DTS (UK) LTD	5115217181	02/05/25	REVENUE	2,560.30
TWFRS Authority	EQUIPMENT SPECIALIST	THE WOLF SAFETY LAMP COMPANY	5115217224	02/05/25	REVENUE	1,176.50
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115217272	02/05/25	REVENUE	10,005.51
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115217243	02/05/25	REVENUE	650.00
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	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	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	BASIC ALLOWANCE EXPENSES	NEWCASTLE CITY COUNCIL	5115217308	06/05/25	REVENUE	6,138.54
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217180	06/05/25	REVENUE	37,109.47
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217301	07/05/25	REVENUE	1,554.90
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217325	07/05/25	REVENUE	6,650.88
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217290	07/05/25	CAPITAL	127,185.42
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217323	07/05/25	CAPITAL	327,631.23
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115217339	07/05/25	REVENUE	1,456.00
TWFRS Authority	CONSULTANTS FEES	NORTHUMBERLAND COUNTY COUNCIL	5115217330	07/05/25	REVENUE	2,778.96
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115217295	07/05/25	CAPITAL	77,269.78
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217349	08/05/25	REVENUE	767.23
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217340	08/05/25	CAPITAL	8,046.00
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	5115217313	08/05/25	REVENUE	593.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217318	08/05/25	REVENUE	983.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115217310	08/05/25	REVENUE	1,101.68
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	MIDDLETON FORGE LTD	5115217355	08/05/25	REVENUE	3,135.39
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	TRAINING EXPENSES - MANAGEMENT - FEES	K LAMB ASSOCIATES LTD	5115217326	09/05/25	REVENUE	2,500.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	LUMSDON WOOD PARTNERSHIP	5115217284	09/05/25	CAPITAL	1,250.00
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115217372	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	MAIN CONTRACTOR EXTERNAL	JET AIRE (DC) LIMITED	5115217385	12/05/25	CAPITAL	593.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115217423	12/05/25	REVENUE	1,384.47
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115217380	12/05/25	REVENUE	8,574.66
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	5115217388	13/05/25	REVENUE	651.18
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217394	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	5115217387	13/05/25	REVENUE	1,110.20
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217393	13/05/25	REVENUE	1,720.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115217451	13/05/25	REVENUE	967.65
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115217351	13/05/25	REVENUE	1,110.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115217122	13/05/25	CAPITAL	2,400.00
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217444	13/05/25	CAPITAL	927.40
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217443	13/05/25	CAPITAL	1,184.88
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115217461	13/05/25	REVENUE	90,465.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115217379	13/05/25	REVENUE	9,954.35
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6007015327	14/05/25	REVENUE	4,418.52
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	INTERNAL CROSS COMPANY	5115217209	14/05/25	REVENUE	3,615.00
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	TRANSPORT REPAIRS & MAINTENANCE	KEELA INT LTD	5115217445	14/05/25	REVENUE	650.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115217426	14/05/25	CAPITAL	2,400.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SPECTRUM INDUSTRIAL LIMITED	5115217425	14/05/25	REVENUE	1,483.75
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217455	15/05/25	REVENUE	802.31
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217457	15/05/25	REVENUE	870.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217456	15/05/25	REVENUE	970.39
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	HUNTER APPAREL SOLUTIONS LTD	5115215542	15/05/25	REVENUE	1,366.66
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217478	15/05/25	REVENUE	573.18
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217477	15/05/25	REVENUE	1,319.09
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115217503	15/05/25	REVENUE	1,097.50
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115217490	15/05/25	REVENUE	1,290.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217488	15/05/25	REVENUE	2,089.60
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	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	5115217489	15/05/25	REVENUE	3,111.90
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115217476	16/05/25	REVENUE	4,799.83
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	5115217555	19/05/25	REVENUE	591.08
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217554	19/05/25	REVENUE	899.79
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HOME OFFICE	5115217546	19/05/25	REVENUE	43,838.54
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115217544	19/05/25	REVENUE	892.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SUEZ RECYCLING AND RECOVERY UK LTD	5115217537	19/05/25	REVENUE	772.40
TWFRS Authority	SALARIES - AGENCY STAFF	VIVID RESOURCING	5115217507	19/05/25	REVENUE	4,150.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217556	20/05/25	REVENUE	1,453.99
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115217581	20/05/25	REVENUE	8,685.69
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115217550	20/05/25	REVENUE	700.27
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217588	20/05/25	REVENUE	551.65
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115217587	20/05/25	REVENUE	601.09
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217600	20/05/25	REVENUE	1,875.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115217590	20/05/25	CAPITAL	1,500.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217564	20/05/25	REVENUE	151,748.70
TWFRS Authority	COMPUTER EQUIPMENT	RAM MOUNT UK LTD	5115217520	20/05/25	CAPITAL	1,044.50
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115217593	20/05/25	REVENUE	1,135.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115217521	20/05/25	REVENUE	701.05
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217611	21/05/25	CAPITAL	35,159.97
TWFRS Authority	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115217609	21/05/25	REVENUE	1,200.00
TWFRS Authority	COMPUTER EQUIPMENT	ONE DIRECT LTD	5115217594	21/05/25	CAPITAL	4,155.99
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	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217630	22/05/25	REVENUE	731.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	5.11 INTERNATIONAL AB	5115217637	23/05/25	REVENUE	514.80
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115217649	23/05/25	REVENUE	527.27
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115217044	23/05/25	REVENUE	2,239.04
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115216962	23/05/25	REVENUE	5,457.66
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115217639	23/05/25	REVENUE	541.74
TWFRS Authority	HIRER OF BUS/COACH	CAR VAN & MINIBUS WORLD LTD	5115217651	23/05/25	REVENUE	1,316.00
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	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	INSURANCE - OTHER	PROMARINE UW LTD	5115217659	23/05/25	REVENUE	9,198.34
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS KNEALE & CO LTD	5115217634	23/05/25	REVENUE	9,729.25
TWFRS Authority	EQUIPMENT	MARLOW ROPES LTD	5115217679	27/05/25	CAPITAL	992.64
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115217641	27/05/25	REVENUE	987.97
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	5115217592	28/05/25	REVENUE	1,103.11
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	5115217680	28/05/25	REVENUE	2,435.22
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217386	28/05/25	REVENUE	5,109.22
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115217676	28/05/25	REVENUE	37,109.47
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	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115217681	29/05/25	REVENUE	6,440.05
TWFRS Authority	CLEANING SERVICES	CONVEY BROS	5115217726	29/05/25	REVENUE	1,231.00
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115217712	29/05/25	REVENUE	3,662.26
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	INSIGHT DIRECT (UK) LTD	5115216015	29/05/25	REVENUE	847.22
TWFRS Authority	CATERING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115217722	29/05/25	REVENUE	831.55
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115217731	29/05/25	REVENUE	18,836.40
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115217615	30/05/25	CAPITAL	35,159.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115217744	30/05/25	REVENUE	575.00
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	5115217756	30/05/25	REVENUE	847.22
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	MSA (BRITAIN) LIMITED	5115217623	30/05/25	REVENUE	2,561.70
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PSYCHOLOGIST	5115217748	30/05/25	REVENUE	560.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PSYCHOLOGIST	5115217778	30/05/25	REVENUE	560.00
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	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115217698	30/05/25	REVENUE	1,289.00
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115217724	30/05/25	REVENUE	513,961.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217760	30/05/25	REVENUE	2,061.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217764	30/05/25	REVENUE	2,706.86
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217759	30/05/25	REVENUE	3,069.00
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	5115217765	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	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115217818	02/06/25	REVENUE	632.50
TWFRS Authority	COMPUTER EQUIPMENT	DP SUPPLIES	5115217741	02/06/25	CAPITAL	1,036.67
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115217820	02/06/25	CAPITAL	221,362.68
TWFRS Authority	EQUIPMENT-OPERATIONAL	HAZMATLINK LTD	5115217802	02/06/25	REVENUE	860.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115217796	02/06/25	REVENUE	578.36
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	KEELA INT LTD	5115217767	02/06/25	REVENUE	1,131.27
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115217801	02/06/25	REVENUE	751.71
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115217837	03/06/25	CAPITAL	1,052.50
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115217853	03/06/25	REVENUE	1,005.50
TWFRS Authority	TRAINING	FABTC LIMITED	5115217770	03/06/25	REVENUE	1,995.00
TWFRS Authority	TRAINING	FABTC 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	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115217828	03/06/25	REVENUE	656.78
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEIDISAVE (UK) LIMITED	5115217815	03/06/25	REVENUE	643.84
TWFRS Authority	EQUAL OPPORTUNITIES	OUT NORTH EAST	5115217841	03/06/25	REVENUE	560.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115217766	03/06/25	REVENUE	735.00
TWFRS Authority	STATIONERY	SUPPLY PLUS LTD	5115217720	03/06/25	REVENUE	691.64
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115217769	03/06/25	REVENUE	5,635.83
TWFRS Authority	CARRIAGE	VIMPEX LIMITED	5115217805	03/06/25	REVENUE	1,390.00
TWFRS Authority	COMPUTER DEVELOPMENT	WAVENET LTD	5115217846	03/06/25	REVENUE	1,700.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115217842	03/06/25	REVENUE	2,035.24
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115217854	04/06/25	REVENUE	510.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217864	04/06/25	REVENUE	1,405.20
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	5115217860	04/06/25	REVENUE	3,393.60
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217867	04/06/25	REVENUE	45,783.17
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217861	04/06/25	REVENUE	67,738.72
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217667	04/06/25	REVENUE	1,286.00
TWFRS Authority	INSURANCE - OTHER	MOETTE LTD	5115217865	04/06/25	REVENUE	908.25
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	5115217884	05/06/25	REVENUE	4,552.98
TWFRS Authority	EQUIPMENT - SPECIALIST	THE HEIGHTEC GROUP LTD	5115217648	05/06/25	REVENUE	1,311.39
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115217926	06/06/25	REVENUE	667.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115217919	06/06/25	REVENUE	1,753.12
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115217876	06/06/25	REVENUE	992.00
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	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115217923	06/06/25	REVENUE	1,119.00
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	CARRIAGE	MSA (BRITAIN) LIMITED	5115217342	06/06/25	REVENUE	8,843.11
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216393	06/06/25	REVENUE	610.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115216023	06/06/25	REVENUE	677.50
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	RESCUE 3 EUROPE LTD	5115216706	06/06/25	REVENUE	880.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	VOLVO BUS & TRUCK LIMITED	5115217877	06/06/25	REVENUE	719.18
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217930	09/06/25	REVENUE	610.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115217928	09/06/25	REVENUE	677.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	AIR TECHNIQUE LIMITED	5115217233	10/06/25	CAPITAL	3,168.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115217944	10/06/25	REVENUE	1,638.82
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	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115217345	10/06/25	REVENUE	47,332.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115217953	10/06/25	CAPITAL	6,179.60
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	5115217973	10/06/25	REVENUE	1,995.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115217847	10/06/25	REVENUE	868.72
TWFRS Authority	CLOTHING - UNIFORM	WM SUGDEN AND SONS LIMITED	5115217868	10/06/25	REVENUE	1,600.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217996	11/06/25	REVENUE	560.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115217997	11/06/25	REVENUE	5,969.60
TWFRS Authority	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	3,862.26
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115217994	11/06/25	REVENUE	823.50
TWFRS Authority	TRAINING	LOGISTICS UK	5115217992	11/06/25	REVENUE	1,715.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PREMIER HEALTH	5115217998	11/06/25	REVENUE	545.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115217948	11/06/25	REVENUE	696.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	IONIC SYSTEMS LTD	5115218019	12/06/25	REVENUE	3,557.50
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	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218063	13/06/25	REVENUE	568.35
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	5115218067	13/06/25	REVENUE	667.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218066	13/06/25	REVENUE	743.20
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218065	13/06/25	REVENUE	863.23
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218091	13/06/25	REVENUE	864.74
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	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115217974	13/06/25	REVENUE	559.03
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115218001	13/06/25	REVENUE	1,150.00
TWFRS Authority	CARRIAGE	NORTHERN DIVER INTERNATIONAL LTD	5115217918	13/06/25	REVENUE	1,130.50
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDLAND TRUST	5115218039	13/06/25	REVENUE	10,500.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115217966	13/06/25	REVENUE	4,200.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115218070	13/06/25	REVENUE	4,675.32
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6000579538	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	TRAINING	AVI TRAINING LTD	5115218126	17/06/25	REVENUE	650.00
TWFRS Authority	UNIFORMS	DEALERSHIP SERVICES LTD	5115218072	17/06/25	REVENUE	4,611.75
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115218144	17/06/25	REVENUE	52,590.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115218110	17/06/25	REVENUE	1,705.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	THINKING SPACE SYSTEMS LTD	5115217939	17/06/25	CAPITAL	33,238.80
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115218137	17/06/25	CAPITAL	6,781.51
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	5.11 INTERNATIONAL AB	5115218044	18/06/25	REVENUE	504.00
TWFRS Authority	EQUIPMENT - SPECIALIST	ABARIS INTERNATIONAL LTD	5115218168	18/06/25	REVENUE	744.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218148	18/06/25	REVENUE	581.77
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115218152	18/06/25	REVENUE	811.39
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115217813	18/06/25	REVENUE	544.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115218150	18/06/25	REVENUE	1,028.86
TWFRS Authority	Equipment Specialist	VOLVO BUS & TRUCK LIMITED	5115217504	18/06/25	REVENUE	668.56
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115218180	19/06/25	REVENUE	2,115.34
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	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	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	SERVICES - FEES	5.11 INTERNATIONAL AB	5115218268	23/06/25	REVENUE	514.80
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115218245	23/06/25	REVENUE	2,340.28
TWFRS Authority	TRAINING	GALLAGHER BASSETT TECHNICAL	5115218226	23/06/25	REVENUE	585.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115218189	23/06/25	REVENUE	739.76
TWFRS Authority	TRANSPORT RUNNING COSTS	GODIVA LIMITED	5115218190	23/06/25	REVENUE	919.70
TWFRS Authority	TRAINING	SKILLS FOR (JUSTICE) ENTERPRISES LI	5115218247	23/06/25	REVENUE	935.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115218270	23/06/25	REVENUE	973.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115218199	23/06/25	REVENUE	813.13
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115218127	23/06/25	REVENUE	509.85
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	GREENHAM LIMITED	5115218229	24/06/25	REVENUE	667.92
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	MSA (BRITAIN) LIMITED	5115218284	24/06/25	REVENUE	638.27
TWFRS Authority	EVENTS AND ATTRACTIONS	NORTHERN PRIDE	5115218256	24/06/25	REVENUE	650.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218265	24/06/25	REVENUE	2,059.78
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115218264	24/06/25	REVENUE	33,832.06
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115218273	24/06/25	REVENUE	515.00
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115218212	24/06/25	CAPITAL	570.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	VIMPEX LIMITED	5115218222	24/06/25	REVENUE	625.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218205	24/06/25	REVENUE	567.09
TWFRS Authority	CLOTHING - UNIFORM	WM SUGDEN AND SONS LIMITED	5115218244	24/06/25	REVENUE	2,486.70
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218307	24/06/25	REVENUE	3,892.58
TWFRS Authority	COMPUTER EQUIPMENT	AFFINI TECHNOLOGY LTD	5115218260	25/06/25	CAPITAL	13,917.48
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115218210	25/06/25	CAPITAL	5,035.91
TWFRS Authority	TRANSPORT RUNNING COSTS	COLD CUT SYSTEMS LTD	5115218309	25/06/25	REVENUE	1,274.18
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115218216	25/06/25	REVENUE	522.00
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	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115218389	26/06/25	REVENUE	750.00
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115218348	26/06/25	REVENUE	16,460.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218258	26/06/25	REVENUE	701.05
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218372	26/06/25	REVENUE	3,058.02
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218371	26/06/25	REVENUE	3,072.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115218373	26/06/25	REVENUE	3,072.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	IOSH SERVICES LIMITED	5115218414	27/06/25	REVENUE	632.00
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	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115218428	27/06/25	REVENUE	601.31
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	TRAINING EXPS - UNIFORM	CRITICAL SIMULATIONS LTD	5115218390	30/06/25	REVENUE	9,631.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115218310	30/06/25	REVENUE	1,171.73
TWFRS Authority	COMPUTER EQUIPMENT	DP SUPPLIES	5115218261	30/06/25	CAPITAL	2,154.99
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115218446	30/06/25	REVENUE	1,343.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218359	30/06/25	REVENUE	553.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218369	30/06/25	REVENUE	565.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115218435	30/06/25	REVENUE	742.50
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115218384	30/06/25	CAPITAL	939.98
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	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115218438	30/06/25	REVENUE	814.90
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115218383	30/06/25	REVENUE	6,358.00
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115218456	30/06/25	CAPITAL	427,775.88
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115218322	30/06/25	REVENUE	544.05
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115218382	30/06/25	REVENUE	1,407.97
TWFRS Authority	EQUIPMENT-OPERATIONAL	VOLVO BUS & TRUCK LIMITED	5115218342	30/06/25	REVENUE	538.71
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	BRISTOL UNIFORMS LTD	5115218416	01/07/25	REVENUE	14,505.86
TWFRS Authority	REP ALT & MAINT	BUSINESS IMAGE LIMITED	5115218445	01/07/25	REVENUE	2,422.00
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	DRAEGER SAFETY UK LTD	5115218426	01/07/25	REVENUE	548.50
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	DRAEGER SAFETY UK LTD	5115218422	01/07/25	REVENUE	1,185.14
TWFRS Authority	REP ALT & MAINT	JH MECHANICAL SERVICES LTD	5115218410	01/07/25	REVENUE	2,371.30
TWFRS Authority	EQUIPMENT SPECIALIST	LOWRIE FOODS LTD	5115218481	01/07/25	REVENUE	570.76
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	PATTINSON SCIENTIFIC SERVICES LIMIT	5115218433	01/07/25	REVENUE	4,495.00
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115216952	01/07/25	REVENUE	1,023.69
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	BOC LIMITED	5115218506	02/07/25	REVENUE	1,005.50
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	FORD MOTOR COMPANY LTD	5115218480	02/07/25	CAPITAL	48,247.66
TWFRS Authority	REP ALT & MAINT	HI-Q TYRE SERVICES	5115218459	02/07/25	REVENUE	515.30
TWFRS Authority	COMMUNICATIONS & COMPUTING	INSIGHT DIRECT (UK) LTD	5115218461	02/07/25	REVENUE	575.00
TWFRS Authority	EQUIPMENT SPECIALIST	KEELA INT LTD	5115218460	02/07/25	REVENUE	604.00
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	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	PRIVATE CONTRACTOR/INDIVIDUALS	TWASL	5115218478	02/07/25	REVENUE	512,816.87
TWFRS Authority	FIXTURES & FITTINGS	JC MAINTENANCE SERVICES LTD	5115218532	03/07/25	REVENUE	733.42
TWFRS Authority	SERVICES	MEDICALS PLUS LTD	5115218516	03/07/25	REVENUE	832.00
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218536	03/07/25	REVENUE	904.88
TWFRS Authority	RATES	ALLSTAR BUSINESS SOLUTIONS LTD	5115218513	04/07/25	REVENUE	1,658.37
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	BLAYDON COMMUNICATIONS LTD	5115218469	04/07/25	CAPITAL	9,497.60
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	EQUIP/FURNITURE/MATERIALS	SAFETY MONITORS LIMITED	5115218477	04/07/25	REVENUE	1,093.56
TWFRS Authority	EQUIPMENT SPECIALIST	SMART EMPLOYEE EYECARE	5115218510	04/07/25	REVENUE	560.00
TWFRS Authority	REP ALT & MAINT	WH BENCO 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	PETROL/FUEL	5.11 INTERNATIONAL AB	5115218583	08/07/25	REVENUE	700.00
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218595	08/07/25	REVENUE	643.90
TWFRS Authority	EQUIPMENT SPECIALIST	ARCO TYNE & WEAR	5115218592	08/07/25	REVENUE	1,310.00
TWFRS Authority	PETROL/FUEL	BRISTOL UNIFORMS LTD	5115218579	08/07/25	REVENUE	581.32
TWFRS Authority	TRAINING EXPENSES	BRISTOL UNIFORMS LTD	5115218588	08/07/25	REVENUE	649.94
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	EQUIPMENT SPECIALIST	BRISTOL UNIFORMS LTD	5115218570	08/07/25	REVENUE	3,681.60
TWFRS Authority	EQUIPMENT SPECIALIST	BRISTOL UNIFORMS LTD	5115218569	08/07/25	REVENUE	7,266.50
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	CLAN TOOLS & PLANT LIMITED	5115217130	08/07/25	REVENUE	674.00
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DP SUPPLIES	5115218572	08/07/25	CAPITAL	1,355.56
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	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	5115218578	08/07/25	REVENUE	2,575.53
TWFRS Authority	RATES	YOUR NRG LTD	5115218577	08/07/25	REVENUE	3,088.37
TWFRS Authority	RATES	YOUR NRG LTD	5115218574	08/07/25	REVENUE	3,484.32
TWFRS Authority	CONSTRUCTION WORKS	ALFRED BAGNALL & SONS (NORTH) LTD	5115218619	09/07/25	CAPITAL	1,276.65
TWFRS Authority	EQUIPMENT SPECIALIST	ARCO TYNE & WEAR	5115218561	09/07/25	REVENUE	689.50
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	TRAINING EXPENSES - EXPENSES / COURSE FE	ZEAL SOLUTIONS LTD	5115218596	09/07/25	REVENUE	6,150.00
TWFRS Authority	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218124	10/07/25	REVENUE	10,313.74
TWFRS Authority	EQUIPMENT SPECIALIST	BRISTOL UNIFORMS LTD	5115218643	10/07/25	REVENUE	715.20
TWFRS Authority	RATES	DEAN & CO ESTATES LTD	5115218632	10/07/25	REVENUE	1,040.40
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DELTA FIRE LIMITED	5115218654	10/07/25	CAPITAL	742.82
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	RESCUE POD TRAINING SOLUTIONS LTD	5115217296	10/07/25	REVENUE	4,019.25
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115217033	10/07/25	CAPITAL	6,122.41
TWFRS Authority	CONSTRUCTION WORKS	A.C.T CONSTRUCTION SERVICES LIMITED	5115218657	11/07/25	CAPITAL	93,587.15
TWFRS Authority	SERVICES	ALAN BALDWIN SERVICES LIMITED	5115218651	11/07/25	REVENUE	10,313.74
TWFRS Authority	EQUIPMENT SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115218615	11/07/25	REVENUE	775.52
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	DELTA FIRE LIMITED	5115218656	11/07/25	CAPITAL	742.82
TWFRS Authority	EQUIPMENT SPECIALIST	THOMAS OWEN & SONS LTD	5115218609	11/07/25	REVENUE	984.60
TWFRS Authority	PENSIONS INCREASE ACT PAYMENTS	TYNE AND WEAR PENSION FUND	5115218670	11/07/25	REVENUE	4,675.32
TWFRS Authority	REP ALT & MAINT	VOLVO BUS & TRUCK LIMITED	5115218675	11/07/25	REVENUE	701.05
TWFRS Authority	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115218672	11/07/25	REVENUE	733.09
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6007042080	14/07/25	REVENUE	5,922.83
TWFRS Authority	RATES	COMENSURA LTD	5115218680	14/07/25	REVENUE	1,980.29
TWFRS Authority	RATES	COMENSURA LTD	5115218682	14/07/25	REVENUE	1,987.69

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	RATES	COMENSURA LTD	5115218681	14/07/25	REVENUE	1,987.96
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	EQUIP/FURNITURE/MATERIALS	BRISTOL UNIFORMS LTD	5115218582	15/07/25	REVENUE	2,654.49
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	EQUIP/FURNITURE/MATERIALS	GODIVA LIMITED	5115218627	15/07/25	REVENUE	1,506.12
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218731	15/07/25	REVENUE	891.40
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	SAFEQUIP LIMITED	5115218717	15/07/25	CAPITAL	2,665.00
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	EQUIPMENT SPECIALIST	DRAEGER SAFETY UK LTD	5115218737	16/07/25	REVENUE	525.61
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	GIFFARD NEWTON & SONS LTD	5115218729	16/07/25	REVENUE	3,596.00
TWFRS Authority	SECURITY SERVICES - GENERAL	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	EQUIP/FURNITURE/MATERIALS	SUEZ RECYCLING AND RECOVERY UK LTD	5115218728	16/07/25	REVENUE	722.80
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	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218751	17/07/25	REVENUE	925.79
TWFRS Authority	REP ALT & MAINT	BELL TRUCK SALES LTD	5115218058	17/07/25	REVENUE	1,011.10
TWFRS Authority	EQUIPMENT SPECIALIST	GB LUBRICANTS LTD	5115218756	17/07/25	REVENUE	1,086.55
TWFRS Authority	RATES	ALLSTAR BUSINESS SOLUTIONS LTD	5115218762	18/07/25	REVENUE	1,346.80
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	FIRE HOSETECH LTD	5115218714	18/07/25	REVENUE	561.88
TWFRS Authority	CONSTRUCTION WORKS	HARRY BURNICK ELECTRICAL CONTRACTO	5115218719	18/07/25	CAPITAL	7,195.70
TWFRS Authority	GRANTS & SUBSCRIPTIONS	LAVAT CONSULTING LTD	5115218763	18/07/25	REVENUE	2,345.00
TWFRS Authority	CONSTRUCTION WORKS	WEL MEDICAL LTD	5115218720	18/07/25	REVENUE	510.85
TWFRS Authority	RATES	ANGLIAN WATER BUSINESS (NATIONAL) L	5115218801	21/07/25	REVENUE	649.23
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	5115218802	21/07/25	REVENUE	1,054.16
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	TRAINING EXPENSES - EXPENSES / COURSE FE	MSA (BRITAIN) LIMITED	5115218712	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	HICKLEYS LTD	5115218813	22/07/25	REVENUE	7,950.00
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218736	22/07/25	REVENUE	891.40
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115218808	22/07/25	REVENUE	10,237.57
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	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	EQUIPMENT SPECIALIST	NORTH EAST RADIO COMMUNICATIONS LTD	5115218845	23/07/25	REVENUE	507.50
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218842	23/07/25	REVENUE	891.40
TWFRS Authority	CONSTRUCTION WORKS	SUEZ RECYCLING AND RECOVERY UK LTD	5115218830	23/07/25	CAPITAL	528.15
TWFRS Authority	RATES	NORTHUMBRIAN WATER	5115218877	24/07/25	REVENUE	2,021.30
TWFRS Authority	EQUIPMENT SPECIALIST	PHS GROUP PLC	5115218865	24/07/25	REVENUE	891.40
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	RATES	COMENSURA LTD	5115218903	25/07/25	REVENUE	2,086.66
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	STENNIS	5115218853	25/07/25	REVENUE	535.00
TWFRS Authority	EQUIP/FURNITURE/MATERIALS	TERBERG DTS (UK) LTD	5115218847	25/07/25	REVENUE	3,613.64
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	VOLVO BUS & TRUCK LIMITED	5115218855	25/07/25	REVENUE	932.98
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	VOLVO BUS & TRUCK LIMITED	5115218854	25/07/25	REVENUE	945.00
TWFRS Authority	EQUIPMENT SPECIALIST	IMPRESSIVE WELDING LTD	5115218871	28/07/25	REVENUE	540.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115218883	28/07/25	REVENUE	550.00
TWFRS Authority	RATES	NORTH EAST AMBULANCE SERVICE NHS TR	5115218893	28/07/25	REVENUE	5,526.00
TWFRS Authority	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115218879	28/07/25	REVENUE	606.00
TWFRS Authority	COMMUNICATIONS & COMPUTING	WAVENET LTD	5115218891	28/07/25	REVENUE	5,100.00
TWFRS Authority	COMMUNICATIONS & COMPUTING	AIRWAVE SOLUTIONS LIMITED	5115218960	29/07/25	REVENUE	2,340.28
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	EQUIP/FURNITURE/MATERIALS	TERBERG DTS (UK) LTD	5115218909	29/07/25	REVENUE	555.03
TWFRS Authority	VEHICLES, PLANT, FURNITURE & EQUIPMENT	TERBERG DTS (UK) LTD	5115218905	29/07/25	CAPITAL	2,119.99
TWFRS Authority	COMMUNICATIONS & COMPUTING	VODAFONE LIMITED (CORPORATE)	5115218961	29/07/25	REVENUE	10,267.06
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	WOODWAY ENGINEERING LIMITED	5115218942	29/07/25	REVENUE	706.50
TWFRS Authority	EQUIPMENT SPECIALIST	BATLEYS	5115218998	30/07/25	REVENUE	524.60
TWFRS Authority	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218968	30/07/25	REVENUE	1,146.00
TWFRS Authority	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218312	30/07/25	REVENUE	1,166.00
TWFRS Authority	TRAINING EXPENSES	GLASGOW WATERSPORTS	5115218311	30/07/25	REVENUE	1,226.00
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	MISCELLANEOUS EXPENSES	QA LIMITED	5115218948	30/07/25	REVENUE	1,005.00
TWFRS Authority	TRAINING EXPENSES	SPECIALIST ACCESS & RESCUE PRODUCTS	5115218817	30/07/25	REVENUE	3,658.00
TWFRS Authority	EQUIPMENT SPECIALIST	TELENT TECHNOLOGY SERVICES LIMITED	5115218949	30/07/25	REVENUE	37,109.47
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	5115219036	31/07/25	REVENUE	16,460.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115219051	01/08/25	REVENUE	540.00
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	5115218982	01/08/25	REVENUE	1,766.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115218976	01/08/25	REVENUE	1,870.00
TWFRS Authority	TRAINING	QA LIMITED	5115219042	01/08/25	REVENUE	6,110.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SAFEQUIP LTD (IONIC RESCUE)	5115219024	01/08/25	REVENUE	850.00
TWFRS Authority	TRAINING	SKILLS FOR JUSTICE	5115218559	01/08/25	REVENUE	17,250.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115218993	01/08/25	REVENUE	821.00
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	POSTAGE	FP TELESET	5115219078	04/08/25	REVENUE	1,000.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115219019	04/08/25	REVENUE	575.00
TWFRS Authority	COMPUTER EQUIPMENT	INSIGHT DIRECT (UK) LTD	5115219071	04/08/25	CAPITAL	689.94
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219074	05/08/25	REVENUE	1,325.49
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115219092	05/08/25	REVENUE	1,032.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115218814	05/08/25	REVENUE	2,770.00
TWFRS Authority	PRIV CONTR - GENERAL	GIFFARD NEWTON & SONS LTD	5115219090	05/08/25	REVENUE	4,610.15
TWFRS Authority	EQUAL OPPORTUNITIES	NEWCASTLE CITY COUNCIL	5115219105	05/08/25	REVENUE	3,094.16
TWFRS Authority	EQUIPMENT	SAFEQUIP LTD (IONIC RESCUE)	5115218966	05/08/25	CAPITAL	4,760.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115219102	05/08/25	REVENUE	4,675.32
TWFRS Authority	CARRIAGE	WEL MEDICAL LTD	5115219087	05/08/25	REVENUE	980.95

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115219068	05/08/25	REVENUE	835.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219091	05/08/25	REVENUE	2,558.87
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	CARRIAGE	EMERGENCY ONE (UK) LTD	5115219106	06/08/25	REVENUE	561.50
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	FIREBLITZ EXTINGUISHER LTD	5115219103	06/08/25	REVENUE	1,940.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	HLA SERVICES LTD	5115219125	06/08/25	REVENUE	1,060.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115219117	06/08/25	REVENUE	5,526.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	GLASSFIBRE FLAGPOLES LTD	5115219156	07/08/25	REVENUE	1,520.00
TWFRS Authority	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115219135	07/08/25	REVENUE	1,750.00
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	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219149	07/08/25	REVENUE	3,167.91
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219148	07/08/25	REVENUE	3,305.88
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219147	07/08/25	REVENUE	3,311.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219150	07/08/25	REVENUE	3,311.40
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219185	08/08/25	REVENUE	640.09
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219163	08/08/25	REVENUE	569.10
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217602	08/08/25	REVENUE	1,875.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219186	08/08/25	REVENUE	1,485.87
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	MAIN CONTRACTOR EXTERNAL	NORTHEAST COMMERCIAL CLEANING	5115219161	08/08/25	CAPITAL	4,200.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	PROTEC FIRE DETECTION PLC	5115219139	08/08/25	CAPITAL	4,566.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115219132	08/08/25	REVENUE	5,106.89
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	EQUIPMENT-HYDRANTS/W MAINS-REPLACEMENT	KLUBER LUBRICATION (GREAT BRITAIN)	5115219152	11/08/25	REVENUE	685.38
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219195	11/08/25	REVENUE	28,291.09
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115219193	11/08/25	REVENUE	516.52
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	SERVICES - FEES	BRISTOL UNIFORMS LTD	5115219248	12/08/25	REVENUE	1,320.70
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	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219270	12/08/25	CAPITAL	39,455.58
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	MAIN CONTRACTOR EXTERNAL	INGLEFORD SCAFFOLDING LTD	5115218553	13/08/25	CAPITAL	8,828.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD (CATERING INVOICES ONLY)	5115219273	13/08/25	REVENUE	3,116.92
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 EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219206	13/08/25	REVENUE	1,500.00
TWFRS Authority	TRAINING EXPS - UNIFORM	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219205	13/08/25	REVENUE	2,100.00
TWFRS Authority	TRAINING	PART B	5115219253	13/08/25	REVENUE	10,000.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115219225	13/08/25	REVENUE	698.00
TWFRS Authority	VEHICLES	SOUNDS ALARMING NORTH EAST LTD	5115219274	13/08/25	CAPITAL	500.00
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	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219306	14/08/25	CAPITAL	4,125.44
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6007052963	14/08/25	REVENUE	10,037.38
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219286	14/08/25	REVENUE	8,979.74
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219297	15/08/25	REVENUE	551.18
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219290	15/08/25	REVENUE	614.03
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219292	15/08/25	REVENUE	617.75
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	5115219287	15/08/25	REVENUE	918.14
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115219291	15/08/25	REVENUE	1,159.74
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219307	15/08/25	REVENUE	2,766.25
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	4,845.00
TWFRS Authority	COMPUTER EQUIPMENT	HERGA TECHNOLOGY LTD	5115219275	15/08/25	CAPITAL	2,139.50
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115219313	15/08/25	REVENUE	799.35
TWFRS Authority	CONTRACT TRAINING	RS SAFETY & RESCUE LTD	5115219079	15/08/25	REVENUE	2,625.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219303	15/08/25	REVENUE	8,979.74
TWFRS Authority	CONTRACTED SERVICES	WEST YORKSHIRE PENSION FUND	5115219328	15/08/25	REVENUE	48,046.49
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	VEHICLES	BUS AND TRUCK PARTS (NE) LTD	5115219294	18/08/25	REVENUE	826.52
TWFRS Authority	TRAINING	C S TODD & ASSOCIATES LTD	5115219325	18/08/25	REVENUE	12,250.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	CRANEX LTD	5115219370	18/08/25	REVENUE	605.27
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	R M MYERS & CO LIMITED	5115219295	18/08/25	REVENUE	1,000.00
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219272	18/08/25	CAPITAL	50,701.46
TWFRS Authority	EQUIPMENT - SPECIALIST	WATTBIKE LTD	5115219368	18/08/25	REVENUE	1,192.06
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219401	19/08/25	CAPITAL	5,625.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115219331	19/08/25	REVENUE	591.00
TWFRS Authority	REMOVAL OF REFUSE	EMERGENCY ONE (UK) LTD	5115219410	19/08/25	REVENUE	876.46
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115219394	19/08/25	CAPITAL	511.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	EON CONTROL SOLUTIONS LIMITED	5115219393	19/08/25	CAPITAL	9,100.00
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	EQUIPMENT	SUPPLY PLUS LTD	5115219347	19/08/25	CAPITAL	4,800.00
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	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	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	5115219457	21/08/25	REVENUE	3,278.40
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115219455	22/08/25	REVENUE	620.20
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	BRISTOL UNIFORMS LTD	5115219414	22/08/25	REVENUE	15,019.20
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219440	22/08/25	REVENUE	2,430.76
TWFRS Authority	COUNSELS FEES	DAVID C STOTESBURY	5115219429	22/08/25	REVENUE	8,000.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115219279	22/08/25	REVENUE	2,493.00
TWFRS Authority	TRAINING	PHOENIX HSC (UK) LTD	5115219483	22/08/25	REVENUE	2,087.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	VEHICLES	PLYLINE NORTH EAST LTD	5115219398	22/08/25	CAPITAL	1,535.00
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	5115219484	22/08/25	REVENUE	722.80
TWFRS Authority	TRANSPORT RUNNING COSTS	TERBERG DTS (UK) LTD	5115219420	22/08/25	REVENUE	1,204.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219452	22/08/25	REVENUE	4,351.20
TWFRS Authority	COMPUTER EQUIPMENT	BALLICOM LIMITED	5115219441	26/08/25	CAPITAL	17,359.80
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	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115219421	26/08/25	REVENUE	2,425.08
TWFRS Authority	MMR - PUBLIC RELATIONS	TREBLE 5 TREBLE 1 LIMITED	5115219488	26/08/25	REVENUE	3,000.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219449	26/08/25	REVENUE	2,728.79
TWFRS Authority	POSTAGE	FP TELESET	5115219175	27/08/25	REVENUE	1,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NISBETS	5115219015	27/08/25	CAPITAL	2,039.99
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115219494	27/08/25	CAPITAL	4,695.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219480	27/08/25	REVENUE	557.71
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	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	2,503.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GRBAU UK LTD	5115219544	01/09/25	CAPITAL	5,200.24
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GRBAU 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	5115219576	01/09/25	REVENUE	575.00
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	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219553	02/09/25	REVENUE	516.11
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115219555	03/09/25	REVENUE	15,760.68
TWFRS Authority	COMPUTER EQUIPMENT	BLAYDON COMMUNICATIONS LTD	5115219593	03/09/25	CAPITAL	4,365.40
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219351	03/09/25	REVENUE	815.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219643	03/09/25	REVENUE	1,988.65
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115219656	03/09/25	REVENUE	3,697.73
TWFRS Authority	CARRIAGE	DE-WIPE	5115219629	03/09/25	REVENUE	722.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115219352	03/09/25	REVENUE	2,273.00
TWFRS Authority	BASIC ALLOWANCE EXPENSES	GATESHEAD COUNCIL	5115219625	03/09/25	REVENUE	25,224.82
TWFRS Authority	OTH LA - PAYMENTS - OTHER LA'S	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115219644	03/09/25	REVENUE	14,706.35
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	REGENCY BLINDS	5115219584	03/09/25	CAPITAL	1,078.33
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115219626	03/09/25	REVENUE	520.00
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	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115219661	04/09/25	REVENUE	1,055.40
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DELTA FIRE LIMITED	5115219579	04/09/25	REVENUE	651.20
TWFRS Authority	EQUIPMENT- SAFETY	DP SUPPLIES	5115219510	04/09/25	REVENUE	1,014.75
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115219372	04/09/25	CAPITAL	1,140.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219660	05/09/25	REVENUE	2,149.73
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115219736	05/09/25	CAPITAL	1,811.91
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115219628	05/09/25	REVENUE	1,400.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219721	05/09/25	REVENUE	1,576.67
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115219642	05/09/25	REVENUE	699.00
TWFRS Authority	TRANSPORT RUNNING COSTS	FIREBLITZ EXTINGUISHER LTD	5115219667	05/09/25	REVENUE	10,300.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GOTT TECHNICAL SERVICES LIMITED	5115219621	05/09/25	REVENUE	1,885.00
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	VEHICLES	IONIC RESCUE LTD	5115219707	05/09/25	CAPITAL	1,014.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	MCCONECHYS TYRE SERVICE	5115219696	05/09/25	REVENUE	721.72
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115219701	05/09/25	REVENUE	651.31
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	TRAINING EXPENSES - EXPENSES / COURSE FE	THE EDUCATION AND SKILLS	5115219720	05/09/25	REVENUE	1,789.80
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115219785	08/09/25	REVENUE	503.08
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	5115219784	08/09/25	REVENUE	16,561.53
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	BUILDING MANAGEMENT	5115219775	08/09/25	REVENUE	525.00
TWFRS Authority	TRANSPORT RUNNING COSTS	HI-Q TYRE SERVICES	5115219759	08/09/25	REVENUE	540.30
TWFRS Authority	TRANSPORT RUNNING COSTS	HI-Q TYRE SERVICES	5115219758	08/09/25	REVENUE	576.04
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115219751	08/09/25	REVENUE	591.30
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	5115219752	08/09/25	REVENUE	1,845.80
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115219741	08/09/25	CAPITAL	1,300.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115219763	08/09/25	REVENUE	573.85
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	5115219779	08/09/25	REVENUE	860.78
TWFRS Authority	SALARIES - AGENCY STAFF	MAGNIT GLOBAL GRI LIMITED	5115219740	08/09/25	REVENUE	4,457.73
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THOMAS FUEL INJECTION	5115219737	08/09/25	REVENUE	840.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	TYNE COAST COLLEGE	5115219776	08/09/25	REVENUE	1,400.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219641	08/09/25	REVENUE	608.53
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
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	EQUIPMENT	LYON EQUIPMENT LTD	5115219591	10/09/25	CAPITAL	4,224.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115219833	10/09/25	REVENUE	39,302.15
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115219807	10/09/25	REVENUE	1,819.00
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	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219817	11/09/25	REVENUE	1,296.42
TWFRS Authority	TRANSPORT RUNNING COSTS	K & S MCKENZIE LTD	5115219796	11/09/25	REVENUE	1,080.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115219843	11/09/25	REVENUE	822.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ARCO TYNE & WEAR	5115219816	12/09/25	REVENUE	1,214.85
TWFRS Authority	STATIONERY	BRISTOL UNIFORMS LTD	5115219851	12/09/25	REVENUE	1,296.42
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115219406	12/09/25	REVENUE	7,149.34
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115219829	12/09/25	REVENUE	784.81
TWFRS Authority	CONTRACT TRAINING	HAZMAT TRAINING LTD	5115219789	12/09/25	REVENUE	8,800.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219827	12/09/25	REVENUE	614.52
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219825	12/09/25	REVENUE	784.18

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115219810	12/09/25	REVENUE	510.85
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	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	SALARIES - AGENCY STAFF	COMENSURA LTD	5115219891	15/09/25	REVENUE	1,554.14
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115219886	15/09/25	REVENUE	1,248.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	5.11 INTERNATIONALAB	5115219802	16/09/25	REVENUE	892.80
TWFRS Authority	EQUIPMENT	BUS AND TRUCK PARTS (NE) LTD	5115219864	16/09/25	REVENUE	524.27
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	FACT FIGHTING ALL CANCERS TOGETHER	5115219898	16/09/25	REVENUE	543.82
TWFRS Authority	EQUIPMENT	FLOWQUIP LTD	5115219854	16/09/25	CAPITAL	4,710.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115219877	16/09/25	REVENUE	792.32
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115219823	17/09/25	CAPITAL	128,601.90
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	EQUIPMENT-SAFETY	E H ADVERTISING LIMITED	5115219915	17/09/25	REVENUE	800.00
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115219912	17/09/25	REVENUE	7,058.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	HCL SAFETY LIMITED	5115219874	17/09/25	REVENUE	1,025.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115219509	17/09/25	REVENUE	938.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	INTERNAL CROSS COMPANY	5115219054	17/09/25	CAPITAL	88,226.58
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	5115219955	18/09/25	CAPITAL	38,968.08
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115219954	18/09/25	CAPITAL	39,455.58
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115219928	19/09/25	REVENUE	1,967.34
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	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	MAIN CONTRACTOR EXTERNAL	SIGNS EXPRESS (NEWCASTLE)	5115219948	19/09/25	CAPITAL	1,465.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219871	19/09/25	REVENUE	1,651.22
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115219963	22/09/25	REVENUE	2,340.28
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115219941	22/09/25	REVENUE	654.54
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115219992	22/09/25	REVENUE	2,250.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115219975	22/09/25	REVENUE	2,706.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219951	22/09/25	REVENUE	630.51
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115219972	22/09/25	REVENUE	1,651.22
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219980	22/09/25	REVENUE	2,657.00
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	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	5115219981	22/09/25	REVENUE	4,221.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115219984	22/09/25	REVENUE	4,221.20
TWFRS Authority	PRINTING FROM EXTERNAL SUPPLIERS	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115220042	23/09/25	REVENUE	2,790.00
TWFRS Authority	FIRE SAFETY	FIRE HOSETECH LTD	5115220020	23/09/25	REVENUE	582.53
TWFRS Authority	TRANSPORT RUNNING COSTS	FIREBLITZ EXTINGUISHER LTD	5115220025	23/09/25	REVENUE	6,047.00
TWFRS Authority	PUBLICITY	GLOBAL MEDIA GROUP SERVICES LTD	5115220022	23/09/25	REVENUE	3,083.84
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	IONIC RESCUE LTD	5115220043	23/09/25	REVENUE	835.70
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115220053	24/09/25	CAPITAL	2,683.70
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220028	24/09/25	REVENUE	754.00
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115220062	24/09/25	REVENUE	12,398.43
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115219995	24/09/25	REVENUE	500.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115220047	24/09/25	REVENUE	624.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115219994	24/09/25	REVENUE	1,600.00
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	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220076	26/09/25	REVENUE	1,467.00
TWFRS Authority	TRAINING	CTC TRAINING & DEVELOPMENT LTD	5115220045	26/09/25	REVENUE	578.33
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	EDUCATIONSCAPE LIMITED	5115220071	26/09/25	REVENUE	639.20
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ELITE EMBROIDERY LTD	5115219946	26/09/25	REVENUE	1,108.00
TWFRS Authority	FEASIBILITY STUDIES FOR PROJECTS	MER FLEET SERVICES	5115220095	26/09/25	REVENUE	1,299.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	RESCUE 3 EUROPE LTD	5115220086	26/09/25	REVENUE	716.70
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SAFETY MONITORS LIMITED	5115220074	26/09/25	REVENUE	887.10
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SP SERVICES UK LTD	5115220038	26/09/25	REVENUE	4,386.24
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	WEBER RESCUE UK LTD	5115220034	26/09/25	REVENUE	797.40
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115219936	26/09/25	REVENUE	510.85
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115220055	26/09/25	REVENUE	760.80
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	ARMTEC ENGINEERING LTD	5115220120	29/09/25	REVENUE	509.64
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BELL TRUCK SALES LTD	5115220050	29/09/25	REVENUE	2,181.59
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115220157	30/09/25	REVENUE	540.33
TWFRS Authority	EQUIPMENT-HYDRANTS/W.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	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	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115220186	02/10/25	REVENUE	1,055.40
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220180	02/10/25	REVENUE	1,101.12
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220155	03/10/25	REVENUE	528.25
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	EXPERT FIRE SOLUTIONS LTD	5115219958	03/10/25	REVENUE	626.30
TWFRS Authority	SCAFFOLDING	INGLEFORD SCAFFOLDING LTD	5115220188	03/10/25	REVENUE	925.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115220130	03/10/25	REVENUE	833.86
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115219684	03/10/25	REVENUE	1,818.56
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115220175	03/10/25	REVENUE	580.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220158	03/10/25	REVENUE	1,106.40
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115220242	06/10/25	REVENUE	527.10
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	MAIN CONTRACTOR EXTERNAL	GIRBAU UK LTD	5115219609	06/10/25	REVENUE	6,794.46
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	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220217	07/10/25	REVENUE	652.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220260	07/10/25	REVENUE	2,145.60
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220150	07/10/25	CAPITAL	2,219.24
TWFRS Authority	INSURANCE - OTHER	GALLAGHER BASSETT INTERNATIONAL LTD	5115220249	07/10/25	REVENUE	4,909.43
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	GBM PRODUCTS	5115219943	07/10/25	REVENUE	1,035.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115220246	07/10/25	REVENUE	4,675.32
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI LIMITED	5115220227	08/10/25	REVENUE	2,210.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115220292	08/10/25	REVENUE	12,421.80

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220223	08/10/25	REVENUE	801.00
TWFRS Authority	TRAINING EXPS - UNIFORM	NETWORKING WOMEN IN THE FIRE SERVIC	5115220176	08/10/25	REVENUE	798.00
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	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115219702	08/10/25	CAPITAL	860.95
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	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	TRANSPORT REPAIRS	MCCONECHYS TYRE SERVICE	5115220312	09/10/25	REVENUE	1,538.80
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115220307	09/10/25	REVENUE	1,945.23
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220393	10/10/25	REVENUE	1,490.16
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115220388	10/10/25	REVENUE	1,275.60
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115220297	10/10/25	REVENUE	1,771.74
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115220403	10/10/25	REVENUE	1,811.91
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115220382	10/10/25	REVENUE	678.48
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220272	10/10/25	REVENUE	1,400.00
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115220306	10/10/25	REVENUE	1,194.18
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	HEDGED IN LTD	5115219919	10/10/25	REVENUE	1,340.00
TWFRS Authority	DEVELOPMENT COSTS	ONVERO	5115220354	10/10/25	REVENUE	5,450.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PACKEXE LIMITED	5115220300	10/10/25	REVENUE	719.76
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	CAVENDISH NUCLEAR LTD	5115220360	13/10/25	REVENUE	5,571.93
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115220333	13/10/25	REVENUE	2,029.40
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115220412	13/10/25	CAPITAL	38,968.08
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	5115220356	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	TRANSPORT REPAIRS & MAINTENANCE	W H BENICE COACHWORKS LTD	5115220366	13/10/25	REVENUE	558.32
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6007079960	14/10/25	REVENUE	8,845.96
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115220280	14/10/25	REVENUE	574.64
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	5115220001	14/10/25	REVENUE	758.32
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	5115220006	14/10/25	REVENUE	1,301.10
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	5115220007	14/10/25	REVENUE	1,468.32
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220009	14/10/25	REVENUE	1,468.32
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220003	14/10/25	REVENUE	1,516.70
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115220424	14/10/25	REVENUE	1,812.66
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	HIVIS WORKWEAR	IMPACT WORKWEAR	5115220461	15/10/25	REVENUE	2,512.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115220450	15/10/25	REVENUE	2,602.12
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	GLOBAL MEDIA GROUP SERVICES LTD	5115220473	16/10/25	REVENUE	955.25
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115220401	16/10/25	REVENUE	1,664.04
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220486	16/10/25	REVENUE	4,321.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220431	17/10/25	REVENUE	768.30
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	FIRE SERVICE COLLEGE	5115220430	17/10/25	REVENUE	7,500.00
TWFRS Authority	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115220491	17/10/25	REVENUE	680.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115220446	17/10/25	REVENUE	950.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220429	17/10/25	REVENUE	1,093.31
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115220449	17/10/25	REVENUE	510.85
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220506	17/10/25	REVENUE	1,967.22
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220502	17/10/25	REVENUE	2,196.70
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220504	17/10/25	REVENUE	3,256.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220503	17/10/25	REVENUE	3,271.99
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220505	17/10/25	REVENUE	3,285.90
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220508	20/10/25	REVENUE	1,610.46
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	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220470	20/10/25	REVENUE	1,032.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	CHAMPIONS (UK) PLC	5115220497	20/10/25	REVENUE	750.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220477	20/10/25	REVENUE	664.23
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220519	20/10/25	REVENUE	1,520.12
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115220533	20/10/25	REVENUE	1,424.47
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SP SERVICES UK LTD	5115220496	20/10/25	REVENUE	3,200.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115220530	20/10/25	REVENUE	9,121.33
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115220515	21/10/25	REVENUE	2,340.28
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CENTERPRISE INTERNATIONAL LIMITED	5115220509	21/10/25	REVENUE	690.00
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	5115219491	22/10/25	CAPITAL	3,414.50
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115219490	22/10/25	CAPITAL	10,150.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115220577	22/10/25	REVENUE	4,200.00
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	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	AGENCY STAFF	COMENSURA LTD	5115220613	23/10/25	REVENUE	1,486.56
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220594	23/10/25	REVENUE	700.00
TWFRS Authority	TRAINING EXPS - UNIFORM	LANDBASED TRAINING LTD	5115220529	23/10/25	REVENUE	750.00
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115219993	23/10/25	CAPITAL	1,141.80
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115220614	23/10/25	REVENUE	675.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219875	23/10/25	REVENUE	9,837.73
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115220603	23/10/25	REVENUE	1,319.88
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115220564	23/10/25	REVENUE	1,109.36
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115220573	24/10/25	REVENUE	1,574.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220556	24/10/25	REVENUE	655.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115220571	24/10/25	CAPITAL	1,535.59
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220604	24/10/25	REVENUE	1,346.40
TWFRS Authority	CONTRACT TRAINING	FIRE SERVICE COLLEGE	5115220561	24/10/25	REVENUE	11,000.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115220588	24/10/25	REVENUE	925.00
TWFRS Authority	TRAINING	INTERNATIONAL CENTRE FOR PARLIAMENT	5115220605	24/10/25	REVENUE	1,140.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115220574	24/10/25	REVENUE	3,700.00
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220628	24/10/25	REVENUE	1,023.30
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115220586	24/10/25	REVENUE	975.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220654	27/10/25	REVENUE	513.17
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220666	27/10/25	REVENUE	532.99
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220661	27/10/25	REVENUE	569.74
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	5115220667	27/10/25	REVENUE	829.74
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220657	27/10/25	REVENUE	856.37
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115220638	27/10/25	REVENUE	5,526.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115220618	27/10/25	REVENUE	1,306.68
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220655	28/10/25	REVENUE	516.89
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220698	28/10/25	REVENUE	591.08
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220653	28/10/25	REVENUE	607.19
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	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220656	28/10/25	REVENUE	1,025.39
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	5115220697	28/10/25	REVENUE	672.57
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	ROSENBAUER UK LTD	5115220651	28/10/25	REVENUE	642.78
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	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220702	29/10/25	REVENUE	1,025.39
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	I C BRINDLE & CO LTD	5115220662	29/10/25	CAPITAL	632.92
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115220699	29/10/25	CAPITAL	1,871.90
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115220673	29/10/25	REVENUE	524.00
TWFRS Authority	TRAINING EXPS	NEWCASTLE INTERNATIONAL AIRPORT	5115220713	29/10/25	REVENUE	1,850.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115220672	29/10/25	REVENUE	37,109.47
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115220726	29/10/25	REVENUE	11,020.15
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220716	29/10/25	REVENUE	3,964.92
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220757	30/10/25	REVENUE	585.58
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220756	30/10/25	REVENUE	1,019.87
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220748	30/10/25	REVENUE	516.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220747	30/10/25	REVENUE	3,354.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115220584	30/10/25	REVENUE	672.26
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220743	30/10/25	CAPITAL	44,788.00
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115220754	30/10/25	REVENUE	3,088.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115220629	30/10/25	REVENUE	1,082.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220734	30/10/25	REVENUE	3,229.80
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	CAVENDISH NUCLEAR LTD	5115220695	31/10/25	REVENUE	2,180.33
TWFRS Authority	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115220742	31/10/25	REVENUE	2,594.50
TWFRS Authority	AIR CONDITIONING	HADRIAN AIR CONDITIONING LTD	5115220161	31/10/25	CAPITAL	9,650.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115220737	31/10/25	REVENUE	565.00
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	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115220671	31/10/25	REVENUE	1,476.90
TWFRS Authority	VEHICLES	VOLVO CAR UK LIMITED	5115220790	31/10/25	CAPITAL	41,991.50
TWFRS Authority	UNIFORMS	5.11 INTERNATIONAL AB	5115220696	03/11/25	REVENUE	500.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220755	03/11/25	REVENUE	722.80
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	DVSA	5115220800	03/11/25	REVENUE	950.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220803	03/11/25	REVENUE	910.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220802	03/11/25	REVENUE	1,030.00
TWFRS Authority	INSURANCE	GENERAL	3300005230	03/11/25	REVENUE	1,114.21
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220715	03/11/25	REVENUE	675.74
TWFRS Authority	HIVIS WORKWEAR	IMPACT WORKWEAR	5115220728	03/11/25	REVENUE	2,512.30
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	SMART IT SUPPORT LTD	5115220765	03/11/25	REVENUE	500.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115220780	03/11/25	REVENUE	600,976.06
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220750	03/11/25	REVENUE	1,011.46
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115220808	04/11/25	REVENUE	1,055.40
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115220773	04/11/25	REVENUE	609.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115220806	04/11/25	REVENUE	8,457.46
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	5115220810	04/11/25	REVENUE	519.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115220821	04/11/25	REVENUE	13,950.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	TWFRS PETTY CASH SHQ	3300005231	04/11/25	REVENUE	687.31
TWFRS Authority	VEHICLES	VOLVO CAR UK LIMITED	5115220792	04/11/25	CAPITAL	41,991.50
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220826	05/11/25	REVENUE	1,670.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115220840	05/11/25	CAPITAL	3,565.76
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	CROWNE PLAZA NEWCASTLE	5115220839	05/11/25	REVENUE	571.00
TWFRS Authority	ANALYSIS FEES	GOVERNMENT ACTUARY DEPARTMENT	5115220851	05/11/25	REVENUE	5,000.00
TWFRS Authority	TRAINING	GREATER MANCHESTER FIRE AUTHORITY	5115220796	05/11/25	REVENUE	1,250.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115220609	05/11/25	REVENUE	925.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220798	05/11/25	REVENUE	1,633.48
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115220868	06/11/25	REVENUE	2,836.80
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220860	06/11/25	CAPITAL	17,542.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115220888	06/11/25	REVENUE	825.24
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220885	06/11/25	REVENUE	6,425.85
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115220874	06/11/25	REVENUE	862.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220903	07/11/25	REVENUE	711.96
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220837	07/11/25	REVENUE	871.98
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220896	07/11/25	REVENUE	1,101.12
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220897	07/11/25	REVENUE	1,101.12
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220909	07/11/25	REVENUE	1,101.12
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CRAYON LIMITED	5115220824	07/11/25	REVENUE	11,027.40
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115220849	07/11/25	REVENUE	4,850.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	MULTITONE ELECTRONICS PLC	5115220881	07/11/25	REVENUE	1,339.48
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220910	07/11/25	REVENUE	1,262.07
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220911	07/11/25	REVENUE	1,262.07
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220917	07/11/25	REVENUE	1,262.07
TWFRS Authority	EDUCATION AND TRAINING SERVICES	SCREWFIX DIRECT	5115220920	07/11/25	REVENUE	657.50
TWFRS Authority	REPAIRS AND MAINTENANCE	SIGNS EXPRESS (NEWCASTLE)	5115220907	07/11/25	REVENUE	790.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115220847	07/11/25	REVENUE	3,396.55
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115220908	07/11/25	REVENUE	1,200.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115220950	10/11/25	REVENUE	823.50
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115220932	10/11/25	REVENUE	750.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115220895	10/11/25	REVENUE	4,953.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115220923	10/11/25	REVENUE	534.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115220924	10/11/25	REVENUE	715.67
TWFRS Authority	SAFETY EQUIPMENT	DRAEGER SAFETY UK LTD	5115220918	11/11/25	REVENUE	621.17

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	INSURANCE	GENERAL	3300005232	11/11/25	REVENUE	5,664.84
TWFRS Authority	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115220807	11/11/25	REVENUE	1,962.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115220943	11/11/25	REVENUE	2,108.32
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115220957	11/11/25	REVENUE	1,725.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115220973	11/11/25	REVENUE	1,816.50
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115220947	12/11/25	REVENUE	3,576.34
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	FIRE LINING SYSTEMS LTD	5115220985	12/11/25	CAPITAL	61.00
TWFRS Authority	POSTAGE	FP TELESET	5115220971	12/11/25	REVENUE	1,000.00
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220882	12/11/25	REVENUE	698.50
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115220990	12/11/25	REVENUE	9,187.99
TWFRS Authority	SUBSCRIPTIONS	UK-AFI	5115220944	12/11/25	REVENUE	649.00
TWFRS Authority	TRAINING	ACCESS TRAINING LTD	5115221017	13/11/25	REVENUE	2,250.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115221034	14/11/25	REVENUE	2,340.28
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221030	14/11/25	REVENUE	819.00
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6000587084	14/11/25	REVENUE	5,265.01
TWFRS Authority	TRAINING	FIRE SAFE INTERNATIONAL LTD	5115221050	14/11/25	REVENUE	875.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220945	14/11/25	REVENUE	1,148.15
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	RAPID RACKING LTD	5115221032	14/11/25	REVENUE	971.95
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220978	14/11/25	REVENUE	979.09
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220977	14/11/25	REVENUE	2,077.96
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221001	17/11/25	REVENUE	608.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220998	17/11/25	REVENUE	4,180.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115221029	17/11/25	REVENUE	5,526.00
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115221056	17/11/25	REVENUE	1,262.07
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005233	17/11/25	REVENUE	71,508.75
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221009	17/11/25	REVENUE	842.98
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115221040	18/11/25	REVENUE	1,006.95
TWFRS Authority	TRAINING	FIRE SAFE INTERNATIONAL LTD	5115221052	18/11/25	REVENUE	1,050.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221092	18/11/25	REVENUE	4,450.80
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115221019	19/11/25	REVENUE	1,231.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	IQ REPAIRS SERVICES	5115221058	19/11/25	REVENUE	560.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SARAH LONG MENTAL HEALTH & WELLBEIN	5115220804	19/11/25	REVENUE	2,000.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221055	19/11/25	REVENUE	554.22
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221065	20/11/25	REVENUE	1,693.85
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221138	20/11/25	REVENUE	569.10
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221139	20/11/25	REVENUE	894.30
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115221115	20/11/25	CAPITAL	9,163.12
TWFRS Authority	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115221127	20/11/25	REVENUE	639.95
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220642	20/11/25	REVENUE	768.74
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220676	20/11/25	REVENUE	862.96
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220644	20/11/25	REVENUE	917.40
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220647	20/11/25	REVENUE	1,097.90
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220678	20/11/25	REVENUE	1,257.17
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220686	20/11/25	REVENUE	1,257.17
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220687	20/11/25	REVENUE	1,257.17
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220645	20/11/25	REVENUE	1,469.53
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220641	20/11/25	REVENUE	1,575.71
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220648	20/11/25	REVENUE	1,607.57
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115221090	20/11/25	REVENUE	832.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221070	20/11/25	REVENUE	772.62
TWFRS Authority	SUBSCRIPTIONS OR TRAINING EXPENSES - SEMINARS AND CONFERE	ASIAN FIRE SERVICE ASSOCIATION	5115221157	21/11/25	REVENUE	1,000.00
TWFRS Authority	MOBILE PHONES	EE LIMITED T/AS T-MOBILE	5115221151	21/11/25	REVENUE	524.01
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115221146	21/11/25	REVENUE	650.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115221086	21/11/25	REVENUE	925.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221123	21/11/25	REVENUE	935.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221124	21/11/25	REVENUE	935.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221105	21/11/25	REVENUE	1,159.28
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221143	21/11/25	REVENUE	3,115.57
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221142	21/11/25	REVENUE	43,889.85
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221101	21/11/25	REVENUE	1,283.89
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221134	24/11/25	REVENUE	761.01
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221187	24/11/25	REVENUE	5,207.98
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115221174	25/11/25	REVENUE	786.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221209	25/11/25	REVENUE	876.41
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221206	25/11/25	CAPITAL	919.50
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115221248	26/11/25	REVENUE	973.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115221241	26/11/25	REVENUE	2,360.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAIN-REPLACEMENT	NORTHUMBRIAN WATER	5115221252	26/11/25	REVENUE	1,420.47
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115221242	26/11/25	REVENUE	574.28
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115221245	26/11/25	REVENUE	1,400.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115221200	27/11/25	REVENUE	865.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221205	27/11/25	REVENUE	2,208.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221221	27/11/25	CAPITAL	2,261.10
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221222	27/11/25	CAPITAL	2,261.10
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221223	27/11/25	CAPITAL	2,261.10
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221208	27/11/25	CAPITAL	2,362.50
TWFRS Authority	EQUIPMENT-SAFETY	NORTHUMBRIA POLICE	5115221281	27/11/25	REVENUE	2,000.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221294	28/11/25	REVENUE	607.48
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221295	28/11/25	REVENUE	825.51
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221298	28/11/25	REVENUE	852.96
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115221230	28/11/25	REVENUE	722.80
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	CDP PRINT MANAGEMENT	5115221234	28/11/25	REVENUE	994.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CV/ICA UK LIMITED	5115221240	28/11/25	REVENUE	61,970.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115221259	28/11/25	REVENUE	1,431.55
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115221229	28/11/25	CAPITAL	1,078.55
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115221228	28/11/25	REVENUE	37,109.47
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221239	28/11/25	REVENUE	614.77
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221238	28/11/25	REVENUE	957.75
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221095	28/11/25	REVENUE	2,465.56
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221096	28/11/25	REVENUE	2,800.50
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221084	28/11/25	REVENUE	3,017.79
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221094	28/11/25	REVENUE	4,450.80
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221312	01/12/25	REVENUE	540.89
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221309	01/12/25	REVENUE	593.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221310	01/12/25	REVENUE	739.75
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221308	01/12/25	REVENUE	940.21
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115221279	01/12/25	REVENUE	5,785.51
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115221305	01/12/25	REVENUE	1,344.53

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221260	01/12/25	REVENUE	565.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115221289	01/12/25	REVENUE	6,798.42
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115221280	01/12/25	REVENUE	73,379.55
TWFRS Authority	TRAINING	RESCUE 3 EUROPE LTD	5115221319	01/12/25	REVENUE	1,035.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115221284	01/12/25	REVENUE	984.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221296	01/12/25	REVENUE	518,160.20
TWFRS Authority	TRAINING	ARCO PROFESSIONAL SAFETY SERVICES L	5115221347	02/12/25	REVENUE	2,100.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115221331	02/12/25	REVENUE	1,055.40
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221314	02/12/25	REVENUE	667.92
TWFRS Authority	TRAINING EXPS - UNIFORM	NETWORKING WOMEN IN THE FIRE SERVIC	5115221353	02/12/25	REVENUE	600.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221359	03/12/25	REVENUE	3,197.26
TWFRS Authority	STATIONERY	INVENTORY LTD	5115221376	03/12/25	REVENUE	595.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221303	03/12/25	REVENUE	1,223.74
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221220	03/12/25	REVENUE	5,989.48
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115221358	03/12/25	CAPITAL	1,084.40
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115221300	03/12/25	CAPITAL	15,122.00
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115221348	03/12/25	REVENUE	510.85
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115221360	04/12/25	REVENUE	737.94
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221394	04/12/25	REVENUE	538.31
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221393	04/12/25	REVENUE	666.22
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221395	04/12/25	REVENUE	884.52
TWFRS Authority	TRAINING	OH-PARTNERS LTD	5115221350	04/12/25	REVENUE	1,400.00
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115221392	04/12/25	REVENUE	3,500.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221388	05/12/25	REVENUE	901.07
TWFRS Authority	RISK ASSESSMENTS AND REPORT	IAN FARMER ASSOCIATES LTD	5115221023	05/12/25	CAPITAL	4,825.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221411	05/12/25	REVENUE	565.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221408	05/12/25	REVENUE	1,284.00
TWFRS Authority	TRAINING	LIVWELLWORKWELL LTD	5115221354	05/12/25	REVENUE	2,727.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115221396	05/12/25	REVENUE	5,526.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221433	05/12/25	REVENUE	1,919.28
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221434	05/12/25	REVENUE	8,401.73
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115221313	08/12/25	REVENUE	1,404.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221412	08/12/25	REVENUE	719.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221461	08/12/25	REVENUE	1,510.65
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221452	08/12/25	REVENUE	721.29
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221453	08/12/25	REVENUE	2,422.12
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221454	08/12/25	REVENUE	34,864.66
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221459	08/12/25	REVENUE	2,032.30
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221472	08/12/25	REVENUE	679.94
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221470	08/12/25	REVENUE	8,512.83
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221491	09/12/25	REVENUE	561.57
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221451	09/12/25	REVENUE	1,895.50
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221510	09/12/25	REVENUE	11,580.11
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221428	09/12/25	REVENUE	632.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	FRESHWORKS INC.	5115221496	09/12/25	REVENUE	11,700.00
TWFRS Authority	CAP EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115220891	09/12/25	CAPITAL	1,958.14
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115221497	09/12/25	REVENUE	1,049.95
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221474	10/12/25	REVENUE	1,455.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221493	10/12/25	REVENUE	1,455.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115221330	10/12/25	REVENUE	550.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115221524	10/12/25	REVENUE	1,004.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115221479	10/12/25	REVENUE	1,834.25
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221562	11/12/25	REVENUE	520.57
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115221581	11/12/25	CAPITAL	1,792.92
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221512	11/12/25	REVENUE	1,848.60
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221580	11/12/25	REVENUE	1,014.83
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221579	11/12/25	REVENUE	1,128.25
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221582	11/12/25	REVENUE	1,295.70
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115221538	11/12/25	REVENUE	506.86
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221590	11/12/25	REVENUE	1,435.47
TWFRS Authority	EQUIPMENT HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115221575	11/12/25	REVENUE	600.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115221572	11/12/25	REVENUE	9,029.72
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115221577	11/12/25	REVENUE	1,074.11
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221619	12/12/25	REVENUE	12,834.95
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221532	12/12/25	REVENUE	714.47
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HYDRAQUIP HOSE & HYDRAULICS	5115221513	12/12/25	REVENUE	1,186.77
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221409	12/12/25	REVENUE	1,387.75
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221555	12/12/25	REVENUE	1,406.75
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE GROWTH COMPANY	5115221584	12/12/25	REVENUE	1,525.20
TWFRS Authority	PENSIONS INCREASE ACT - AUG-OF PENSIONS	TYNE AND WEAR PENSION FUND	5115221612	12/12/25	REVENUE	4,675.32
TWFRS Authority	PENSIONS INCREASE ACT - AUG-OF PENSIONS	TYNE AND WEAR PENSION FUND	5115221613	12/12/25	REVENUE	4,675.32
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221502	12/12/25	REVENUE	685.03
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221506	12/12/25	REVENUE	772.40
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221504	12/12/25	REVENUE	776.38
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	WASHINGTON MIND	5115221541	12/12/25	REVENUE	693.00
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	600058882	14/12/25	REVENUE	3,787.21
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221599	15/12/25	REVENUE	587.64
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221617	15/12/25	REVENUE	589.63
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221616	15/12/25	REVENUE	601.20
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221615	15/12/25	REVENUE	637.65
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221601	15/12/25	REVENUE	912.07
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115221651	15/12/25	CAPITAL	8,052.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221603	15/12/25	REVENUE	1,300.40
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115221648	15/12/25	REVENUE	3,195.76
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221660	16/12/25	REVENUE	1,153.64
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115221657	16/12/25	CAPITAL	1,666.03
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115221642	16/12/25	REVENUE	1,245.40
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115221659	16/12/25	REVENUE	1,817.53
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221596	16/12/25	REVENUE	718.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221692	17/12/25	REVENUE	564.62
TWFRS Authority	TRAINING EXPS - CORPORATE	QA LIMITED	5115221693	17/12/25	REVENUE	1,432.00
TWFRS Authority	TRAINING EXPS - CORPORATE	QA LIMITED	5115221694	17/12/25	REVENUE	1,432.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221681	17/12/25	REVENUE	1,839.48
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115221701	18/12/25	REVENUE	2,812.50
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221711	18/12/25	REVENUE	1,429.47
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115221699	19/12/25	REVENUE	2,340.28
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221708	19/12/25	REVENUE	1,292.05
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221662	19/12/25	REVENUE	1,083.25
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221768	22/12/25	REVENUE	3,697.73
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221769	22/12/25	REVENUE	3,697.73

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221790	22/12/25	REVENUE	1,060.00
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221706	22/12/25	REVENUE	577.79
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221763	22/12/25	REVENUE	573.39
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221760	22/12/25	REVENUE	610.04
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221742	22/12/25	REVENUE	728.68
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221761	22/12/25	REVENUE	852.06
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221738	22/12/25	REVENUE	902.10
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221741	22/12/25	REVENUE	1,145.08
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221756	22/12/25	REVENUE	1,145.43
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221746	22/12/25	REVENUE	1,163.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221731	22/12/25	REVENUE	1,311.64
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221732	22/12/25	REVENUE	1,313.19
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221752	22/12/25	REVENUE	1,774.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221737	22/12/25	REVENUE	1,780.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221740	22/12/25	REVENUE	1,780.20
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115221705	22/12/25	REVENUE	665.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221809	23/12/25	REVENUE	3,697.73
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221801	23/12/25	REVENUE	510.00
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221800	23/12/25	REVENUE	1,120.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115221656	23/12/25	REVENUE	4,850.00
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221771	23/12/25	REVENUE	667.92
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221729	23/12/25	REVENUE	546.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221709	23/12/25	REVENUE	2,605.33
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221793	23/12/25	REVENUE	3,181.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221795	23/12/25	REVENUE	3,181.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221792	23/12/25	REVENUE	4,221.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221794	23/12/25	REVENUE	4,221.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115221796	23/12/25	REVENUE	4,225.29
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221804	24/12/25	REVENUE	36,720.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221813	24/12/25	REVENUE	1,632.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221810	24/12/25	REVENUE	2,633.40
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221811	24/12/25	REVENUE	4,378.20
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115221815	24/12/25	REVENUE	4,850.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115220558	24/12/25	REVENUE	2,254.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	GVA (PMA321)	5115221840	31/12/25	REVENUE	800.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115221852	02/01/26	REVENUE	1,055.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221847	02/01/26	REVENUE	4,212.65
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115221861	05/01/26	CAPITAL	1,666.01
TWFRS Authority	MOBILE PHONES	EE LIMITED T/AS T-MOBILE	5115221859	05/01/26	REVENUE	5,450.85
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	KINGFISHER DIRECT LTD T/A	5115221832	05/01/26	REVENUE	1,818.00
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115221864	05/01/26	CAPITAL	234,719.85
TWFRS Authority	COMPUTER EQUIPMENT	MOTOROLA SOLUTIONS LIMITED	5115221676	05/01/26	CAPITAL	427,775.88
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221857	05/01/26	REVENUE	2,088.44
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221858	05/01/26	REVENUE	3,109.64
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	CHUBB FIRE & SECURITY LTD	5115221875	06/01/26	REVENUE	665.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	ALLSTAR BUSINESS SOLUTIONS LTD	5115221877	07/01/26	REVENUE	1,308.80
TWFRS Authority	EQUIPMENT	ANGUS UK	5115221635	07/01/26	CAPITAL	10,691.60
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115221135	07/01/26	REVENUE	1,427.50
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115220833	07/01/26	REVENUE	1,580.80
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115221805	07/01/26	CAPITAL	6,957.98
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221887	07/01/26	REVENUE	518.83
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221892	07/01/26	REVENUE	659.87
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115221899	07/01/26	CAPITAL	147,208.91
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221878	07/01/26	REVENUE	2,097.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221890	08/01/26	REVENUE	528.27
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115221881	08/01/26	REVENUE	3,759.22
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115221904	08/01/26	REVENUE	2,156.27
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115221900	08/01/26	REVENUE	2,000.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115221817	08/01/26	REVENUE	545.60
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	CDM RECRUITMENT LTD	5115221964	09/01/26	REVENUE	4,363.56
TWFRS Authority	TRAINING	COMPASS SKILLS TRAINING LTD	5115221941	09/01/26	REVENUE	951.93
TWFRS Authority	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115221940	09/01/26	REVENUE	4,120.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	KEMP RECRUITMENT LTD	5115221958	09/01/26	REVENUE	5,223.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115221867	09/01/26	REVENUE	559.03
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115221937	09/01/26	REVENUE	600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115221933	09/01/26	REVENUE	1,698.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	AUDITORIA SERVICES LIMITED	5115221989	12/01/26	REVENUE	1,216.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221880	12/01/26	REVENUE	12,293.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUSINESS IMAGE LIMITED	5115221924	12/01/26	REVENUE	2,486.16
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221984	12/01/26	REVENUE	799.86
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221987	12/01/26	REVENUE	799.86
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221986	12/01/26	REVENUE	1,484.69
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221985	12/01/26	REVENUE	2,435.02
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115221870	12/01/26	REVENUE	588.84
TWFRS Authority	MISCELLANEOUS LICENCES	FIRESEVICEROTA	5115221991	12/01/26	REVENUE	1,507.92
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115221970	12/01/26	REVENUE	672.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221977	12/01/26	REVENUE	596.94
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221981	12/01/26	REVENUE	613.14
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221979	12/01/26	REVENUE	613.29
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115221948	12/01/26	CAPITAL	8,209.60
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221702	12/01/26	REVENUE	1,478.20
TWFRS Authority	TRAINING	OPEN UNIVERSITY	5115221992	12/01/26	REVENUE	1,030.00
TWFRS Authority	TRAINING EXPS - UNIFORM	OXFORDSHIRE COUNTY COUNCIL	5115221957	12/01/26	REVENUE	21,000.00
TWFRS Authority	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115221364	12/01/26	REVENUE	7,440.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	AKHTER COMPUTERS LTD	5115222020	13/01/26	REVENUE	17,439.86
TWFRS Authority	EQUIPMENT-OPERATIONAL	ARCO TYNE & WEAR	5115222005	13/01/26	REVENUE	587.50
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	FIREBLITZ EXTINGUISHER LTD	5115222012	13/01/26	REVENUE	23,507.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115222034	13/01/26	REVENUE	1,136.28
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222007	13/01/26	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222008	13/01/26	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222009	13/01/26	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222010	13/01/26	REVENUE	575.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115221879	13/01/26	REVENUE	832.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115221162	13/01/26	REVENUE	560.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222024	13/01/26	REVENUE	600.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	VIMPEX LIMITED	5115221965	13/01/26	REVENUE	1,765.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000589871	14/01/26	REVENUE	3,617.93
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115222054	14/01/26	REVENUE	3,697.73
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221993	14/01/26	REVENUE	4,962.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EXCALIBUR FABRICATIONS LTD	5115221916	14/01/26	REVENUE	1,310.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115222063	14/01/26	CAPITAL	5,052.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JC MAINTENANCE SERVICES LTD	5115221781	14/01/26	REVENUE	1,023.41
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222051	14/01/26	REVENUE	560.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115222039	14/01/26	REVENUE	5,526.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	5115222052	14/01/26	REVENUE	19,676.65
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	STARK BUILDING MATERIALS UK LTD T/A	5115222056	14/01/26	REVENUE	700.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SUEZ RECYCLING AND RECOVERY UK LTD	5115222038	14/01/26	REVENUE	939.51
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222058	15/01/26	REVENUE	527.18
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222015	15/01/26	REVENUE	540.81
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222057	15/01/26	REVENUE	578.54
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222013	15/01/26	REVENUE	607.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222017	15/01/26	REVENUE	617.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222014	15/01/26	REVENUE	863.23
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222016	15/01/26	REVENUE	1,097.98
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	JACK COUPE & SONS LTD	5115222098	15/01/26	REVENUE	803.82
TWFRS Authority	TRAINING	QA LIMITED	5115222055	15/01/26	REVENUE	1,877.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115222073	15/01/26	REVENUE	725.72
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115222096	15/01/26	REVENUE	2,000.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222123	16/01/26	REVENUE	1,372.68
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222124	16/01/26	REVENUE	1,484.69
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115222105	16/01/26	REVENUE	3,759.22
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115222147	19/01/26	CAPITAL	1,535.59
TWFRS Authority	STATIONERY	BRISTOL UNIFORMS LTD	5115222145	19/01/26	REVENUE	516.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115221808	19/01/26	REVENUE	798.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222122	19/01/26	REVENUE	1,477.80
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HARRISON & SON LTD	5115222021	19/01/26	REVENUE	558.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115222089	19/01/26	REVENUE	596.37
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115222069	19/01/26	REVENUE	1,440.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222151	19/01/26	REVENUE	546.68
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115222083	19/01/26	REVENUE	586.11
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222149	19/01/26	REVENUE	1,120.21
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222150	19/01/26	REVENUE	52,468.88
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115222126	19/01/26	REVENUE	505.31
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222212	20/01/26	CAPITAL	5,625.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115222166	20/01/26	REVENUE	1,174.37
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222169	20/01/26	REVENUE	1,477.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222173	20/01/26	REVENUE	1,484.69
TWFRS Authority	CLEANING SERVICES	CONVEY BROS LTD	5115222190	20/01/26	REVENUE	1,231.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	GODIVA LIMITED	5115222114	20/01/26	REVENUE	711.29
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	HUNTER APPAREL SOLUTIONS LTD	5115222195	20/01/26	REVENUE	1,426.68
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222172	20/01/26	REVENUE	1,442.61
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222174	20/01/26	REVENUE	802.61
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MOTOROLA SOLUTIONS LIMITED	5115222181	20/01/26	REVENUE	20,907.63
TWFRS Authority	TRAINING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115222164	20/01/26	REVENUE	2,511.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115222072	20/01/26	REVENUE	1,295.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115222004	20/01/26	REVENUE	10,729.04
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222130	21/01/26	CAPITAL	34,105.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222224	21/01/26	CAPITAL	34,105.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115222194	21/01/26	REVENUE	2,340.28
TWFRS Authority	EQUIPMENT	BRISTOL UNIFORMS LTD	5115222199	21/01/26	REVENUE	645.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115222115	21/01/26	REVENUE	614.00
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221784	21/01/26	CAPITAL	1,009.96
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221486	21/01/26	CAPITAL	24,648.48
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115222216	21/01/26	REVENUE	1,258.97
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222121	21/01/26	REVENUE	660.74
TWFRS Authority	CATERING - NON-CONSUMABLE ITEMS	BUNZL CATERING SUPPLIES	5115221087	22/01/26	REVENUE	562.41
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222276	22/01/26	REVENUE	1,362.05
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GARDINERS ASSOCIATES	5115222281	22/01/26	REVENUE	15,600.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222293	22/01/26	REVENUE	844.37
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222295	22/01/26	REVENUE	887.29
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222294	22/01/26	REVENUE	1,268.68
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222296	22/01/26	REVENUE	1,443.74
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222292	22/01/26	REVENUE	1,718.64
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222302	22/01/26	REVENUE	6,589.42
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115222278	22/01/26	REVENUE	2,652.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222272	22/01/26	REVENUE	1,560.93
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222270	22/01/26	REVENUE	2,604.75
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222269	22/01/26	REVENUE	4,137.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222271	22/01/26	REVENUE	4,137.60
TWFRS Authority	EQUIPMENT	AUK (RPE) LIMITED	5115222185	23/01/26	CAPITAL	1,132.16
TWFRS Authority	MOBILE PHONES	DP SUPPLIES	5115222257	23/01/26	REVENUE	694.30
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GREENHAM LIMITED	5115222214	23/01/26	REVENUE	1,252.35
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PFC MARINE LTD	5115222182	23/01/26	REVENUE	555.00
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115222237	23/01/26	CAPITAL	1,523.93
TWFRS Authority	TRAINING	UX RESILIENCE ACADEMY	5115222233	23/01/26	REVENUE	3,000.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115222298	23/01/26	REVENUE	712.68
TWFRS Authority	TRANSPORT RUNNING COSTS	WM SUGDEN AND SONS LIMITED	5115222306	23/01/26	REVENUE	2,131.45
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	IONIC RESCUE LTD	5115222289	26/01/26	REVENUE	680.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	IONIC RESCUE LTD	5115222288	26/01/26	REVENUE	2,260.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115222346	26/01/26	REVENUE	750.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222092	26/01/26	REVENUE	600.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115222344	26/01/26	REVENUE	1,299.48
TWFRS Authority	TRAINING	WESTCON COMSTOR	5115222352	26/01/26	REVENUE	9,914.70
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BRISTOL UNIFORMS LTD	5115222360	27/01/26	REVENUE	1,682.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115222370	27/01/26	REVENUE	8,575.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEIL HENDERSON CONSULTING	5115222356	27/01/26	CAPITAL	800.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222367	27/01/26	REVENUE	600.00
TWFRS Authority	EQUIPMENT	SPECIALIST ACCESS & RESCUE PRODUCTS	5115221278	27/01/26	CAPITAL	2,157.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222299	27/01/26	REVENUE	1,147.91
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115222375	28/01/26	REVENUE	2,256.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	POWERVAMP LTD	5115222255	28/01/26	REVENUE	546.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222406	28/01/26	REVENUE	864.00
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115222401	28/01/26	REVENUE	10,209.89
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222339	28/01/26	REVENUE	870.17
TWFRS Authority	CATERING - NON-CONSUMABLE ITEMS	VOLVO BUS & TRUCK LIMITED	5115222308	28/01/26	REVENUE	943.27
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115222434	28/01/26	REVENUE	700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115222332	28/01/26	REVENUE	700.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222493	29/01/26	REVENUE	560.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115222455	29/01/26	REVENUE	643.00
TWFRS Authority	GRATUITIES - GENERAL	ATYK LTD T/A GLASSWARE UK	5115222483	30/01/26	REVENUE	2,975.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115222408	30/01/26	REVENUE	1,545.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222382	30/01/26	REVENUE	808.00
TWFRS Authority	PUBLICITY	CDP PRINT MANAGEMENT	5115222394	30/01/26	REVENUE	560.00
TWFRS Authority	SUBSCRIPTIONS	IDEA	5115222372	30/01/26	REVENUE	6,831.96
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222361	30/01/26	REVENUE	640.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115222404	30/01/26	REVENUE	2,835.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222355	30/01/26	REVENUE	1,198.86
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115222526	02/02/26	CAPITAL	1,666.01
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115222533	02/02/26	REVENUE	2,279.19
TWFRS Authority	POSTAGE	FP TELESET	5115222494	02/02/26	REVENUE	1,000.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115222208	02/02/26	REVENUE	21,141.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	STEVE MCGUIRK MANAGEMENT	5115222482	02/02/26	REVENUE	9,000.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	VIMPEX LIMITED	5115222461	02/02/26	REVENUE	2,215.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222463	02/02/26	REVENUE	779.36
TWFRS Authority	CONTRACT TRAINING	XACT CONSULTANCY & TRAINING LTD	5115222481	02/02/26	REVENUE	7,410.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DELL CORPORATION LIMITED	5115222469	03/02/26	REVENUE	1,485.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115222460	03/02/26	REVENUE	666.00
TWFRS Authority	MISCELLANEOUS LICENCES	MOTION PICTURE LICENSING COMPANY	5115222537	03/02/26	REVENUE	2,253.57
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222598	04/02/26	REVENUE	703.09
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222605	04/02/26	REVENUE	1,092.20
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222616	04/02/26	REVENUE	1,449.65
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115222557	04/02/26	REVENUE	859.02
TWFRS Authority	EQUIPMENT	MARLOW ROPES LTD	5115222511	04/02/26	CAPITAL	1,037.38
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115222602	05/02/26	REVENUE	1,778.54
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222631	05/02/26	REVENUE	1,092.20
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115222641	05/02/26	REVENUE	7,544.38
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	DE-WIPE	5115222675	05/02/26	REVENUE	828.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GOVNET COMMUNICATIONS	5115222629	05/02/26	REVENUE	5,900.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115222559	05/02/26	REVENUE	530.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115222562	05/02/26	REVENUE	1,453.34
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115222653	05/02/26	REVENUE	3,750.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115222674	05/02/26	REVENUE	1,414.48
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	SPEEDINGS LIMITED	5115222515	05/02/26	REVENUE	1,440.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222636	05/02/26	REVENUE	3,176.26
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222637	05/02/26	REVENUE	3,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222638	05/02/26	REVENUE	3,190.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222639	05/02/26	REVENUE	3,810.24
TWFRS Authority	EQUIPMENT SPECIALIST	ARCO TYNE & WEAR	5115222644	06/02/26	REVENUE	1,037.76
TWFRS Authority	CARRIAGE	ARCO TYNE & WEAR	5115222453	06/02/26	REVENUE	1,206.57
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222710	06/02/26	REVENUE	3,462.88
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222709	06/02/26	REVENUE	5,451.17
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115222583	06/02/26	CAPITAL	1,807.72
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115222626	06/02/26	REVENUE	3,697.73
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115222687	06/02/26	REVENUE	6,635.40
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115221458	06/02/26	REVENUE	3,319.90
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	K LAMB ASSOCIATES LTD	5115222625	06/02/26	REVENUE	10,500.00
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115222640	06/02/26	REVENUE	557.95
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115222702	06/02/26	REVENUE	5,526.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115222621	09/02/26	REVENUE	2,042.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222716	09/02/26	REVENUE	2,264.08
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222714	09/02/26	REVENUE	2,543.39
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222715	09/02/26	REVENUE	47,519.33
TWFRS Authority	PENSIONS INCREASE ACT - AUG-OF PENSIONS	TYNE AND WEAR PENSION FUND	5115222728	09/02/26	REVENUE	4,675.32
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WIDNEY MANUFACTURING LTD	5115222729	09/02/26	REVENUE	668.50
TWFRS Authority	CARRIAGE	A E TAYLOR & CO LIMITED	5115222751	10/02/26	REVENUE	754.80
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115222747	10/02/26	REVENUE	926.50
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115222695	10/02/26	REVENUE	530.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115222759	10/02/26	REVENUE	514.46
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222564	10/02/26	REVENUE	1,092.20
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222788	10/02/26	REVENUE	12,228.38
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115222705	10/02/26	REVENUE	598.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115222699	10/02/26	REVENUE	3,102.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	K C HIRE AND SALES LTD	5115222767	10/02/26	REVENUE	764.60
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222753	10/02/26	REVENUE	574.75
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115222761	10/02/26	REVENUE	1,277.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222679	10/02/26	REVENUE	515.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222221	10/02/26	REVENUE	1,059.78
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	AMECAL	5115222730	11/02/26	REVENUE	3,272.94
TWFRS Authority	EQUIPMENT-OPERATIONAL	DRAEGER SAFETY UK LTD	5115222466	11/02/26	REVENUE	597.06
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	FULWELL CEILING CONTRACTS LTD	5115222670	11/02/26	CAPITAL	960.00
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115221583	11/02/26	CAPITAL	3,575.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115222820	11/02/26	REVENUE	9,554.51
TWFRS Authority	CONTRACT TRAINING	AMANZI SAFETY AND RESCUE LTD	5115222648	12/02/26	REVENUE	2,647.50
TWFRS Authority	CONTRACT TRAINING	AMANZI SAFETY AND RESCUE LTD	5115222649	12/02/26	REVENUE	3,497.50
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222790	12/02/26	REVENUE	12,228.38
TWFRS Authority	CONTRACT TRAINING	GODIVA LIMITED	5115222686	12/02/26	REVENUE	1,587.88
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RADIOCOMS SYSTEMS LTD	5115222765	12/02/26	REVENUE	657.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ROSENBAUER UK LTD	5115222722	12/02/26	REVENUE	725.07
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115222506	12/02/26	REVENUE	665.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WEL MEDICAL LTD	5115222735	12/02/26	REVENUE	786.95
TWFRS Authority	TRAINING	WESTCON COMSTOR	5115222352	12/02/26	REVENUE	9,914.70
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222847	13/02/26	REVENUE	527.18
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222851	13/02/26	REVENUE	578.34
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222865	13/02/26	REVENUE	581.76
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222843	13/02/26	REVENUE	610.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222844	13/02/26	REVENUE	859.81
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222845	13/02/26	REVENUE	1,055.34
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222792	13/02/26	REVENUE	810.11
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115222793	13/02/26	REVENUE	2,220.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115222597	13/02/26	REVENUE	673.75
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115222776	13/02/26	REVENUE	5,714.29
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222741	13/02/26	REVENUE	525.56
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000591730	14/02/26	REVENUE	3,594.39
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222900	16/02/26	REVENUE	571.68
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222902	16/02/26	REVENUE	614.03
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115222903	16/02/26	REVENUE	1,101.42
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222885	16/02/26	REVENUE	575.00
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115222897	16/02/26	REVENUE	16,101.76
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115222895	16/02/26	REVENUE	55,736.88
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115222896	16/02/26	REVENUE	86,580.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115222907	17/02/26	REVENUE	9,384.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	GIFFARD NEWTON & SONS LTD	5115222894	17/02/26	REVENUE	505.25
TWFRS Authority	TRAINING	ILX GROUP PLC	5115222842	17/02/26	REVENUE	3,017.00
TWFRS Authority	TRANSPORT RUNNING COSTS	IONIC RESCUE LTD	5115222913	17/02/26	REVENUE	565.00
TWFRS Authority	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	5115222812	17/02/26	REVENUE	1,450.00
TWFRS Authority	EQUIPMENT	ANGUS UK	5115222407	18/02/26	CAPITAL	10,990.80
TWFRS Authority	EQUIPMENT-OPERATIONAL	DRAEGER SAFETY UK LTD	5115222859	18/02/26	REVENUE	589.12
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222934	18/02/26	REVENUE	600.00
TWFRS Authority	EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115222588	18/02/26	CAPITAL	3,459.93
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SP SERVICES UK LTD	5115222886	18/02/26	REVENUE	1,198.26
TWFRS Authority	VEHICLES	SUPERPOWERWINCH	5115222510	18/02/26	CAPITAL	755.00
TWFRS Authority	EQUIPMENT	L & S ENGINEERS LTD	5115222606	19/02/26	CAPITAL	933.94
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PHS GROUP PLC	5115222966	19/02/26	REVENUE	1,906.89
TWFRS Authority	TRAINING	SOUTH WEST REGIONAL ASSEMBLY	5115222898	19/02/26	REVENUE	1,683.00
TWFRS Authority	TRAINING	VOLVO BUS & TRUCK LIMITED	5115222906	19/02/26	REVENUE	606.71
TWFRS Authority	WELFARE PROVISION	VOLVO BUS & TRUCK LIMITED	5115222876	19/02/26	REVENUE	665.35
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115222971	20/02/26	REVENUE	715.20
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	BRISTOL UNIFORMS LTD	5115222945	20/02/26	REVENUE	758.20
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115222892	20/02/26	REVENUE	633.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222921	20/02/26	REVENUE	746.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222994	20/02/26	REVENUE	507.68
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222974	20/02/26	REVENUE	790.68
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222929	20/02/26	REVENUE	638.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222992	20/02/26	REVENUE	2,149.40
TWFRS Authority	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115222987	23/02/26	REVENUE	6,936.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223012	23/02/26	REVENUE	506.91
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223014	23/02/26	REVENUE	571.05
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115223018	23/02/26	REVENUE	1,792.00
TWFRS Authority	TRAINING	QA LIMITED	5115223016	23/02/26	REVENUE	1,432.00
TWFRS Authority	EQUIPMENT	VIPEX LIMITED	5115222961	23/02/26	CAPITAL	1,065.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ANGLOCO LTD	5115222993	24/02/26	REVENUE	543.92
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	BUS AND TRUCK PARTS (NE) LTD	5115222968	24/02/26	REVENUE	827.75
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223030	24/02/26	REVENUE	1,099.25
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223031	24/02/26	REVENUE	1,128.85
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	MOETTE LTD	5115222953	24/02/26	REVENUE	862.50
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115222918	25/02/26	REVENUE	9,135.80
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	CHUBB FIRE & SECURITY LTD	5115223053	25/02/26	REVENUE	7,352.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115223118	25/02/26	CAPITAL	8,209.60
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	WM SUGDEN AND SONS LIMITED	5115223027	25/02/26	REVENUE	1,095.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115223077	26/02/26	REVENUE	1,074.63
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BRISTOL UNIFORMS LTD	5115222495	26/02/26	REVENUE	1,430.40
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115222823	26/02/26	CAPITAL	5,902.80
TWFRS Authority	EQUIPMENT	L & S ENGINEERS LTD	5115222969	26/02/26	CAPITAL	933.94
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115222977	26/02/26	CAPITAL	810.00
TWFRS Authority	INSURANCE - OTHER	THORNTON BROTHERS LTD	5115223121	26/02/26	REVENUE	873.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115223003	26/02/26	REVENUE	562.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223163	27/02/26	REVENUE	1,147.00
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115223164	27/02/26	REVENUE	3,510.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	IONIC RESCUE LTD	5115223129	27/02/26	REVENUE	553.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222651	27/02/26	CAPITAL	535.44
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	TWASL	5115222810	27/02/26	REVENUE	601.31
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	TWASL	5115223159	27/02/26	REVENUE	661.67
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222662	27/02/26	CAPITAL	1,124.86
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222664	27/02/26	REVENUE	1,522.20
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222665	27/02/26	REVENUE	1,855.20
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TWASL	5115222650	27/02/26	REVENUE	4,015.46
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222661	27/02/26	CAPITAL	6,113.51
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222663	27/02/26	REVENUE	9,810.89
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115223158	27/02/26	REVENUE	44,471.74
TWFRS Authority	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115222936	27/02/26	REVENUE	1,067.11
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223149	27/02/26	REVENUE	1,719.52
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223156	27/02/26	REVENUE	2,674.25
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223150	27/02/26	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223151	27/02/26	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223152	27/02/26	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223153	27/02/26	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223154	27/02/26	REVENUE	3,201.60
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223155	27/02/26	REVENUE	3,201.60
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115223192	02/03/26	REVENUE	2,340.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115223056	02/03/26	REVENUE	5,705.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115223022	02/03/26	REVENUE	2,810.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115223040	02/03/26	REVENUE	530.04
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223070	02/03/26	REVENUE	541.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223059	02/03/26	REVENUE	628.36
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223064	02/03/26	REVENUE	710.82
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223060	02/03/26	REVENUE	828.32
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223065	02/03/26	REVENUE	966.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223069	02/03/26	REVENUE	1,346.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223061	02/03/26	REVENUE	1,618.55
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	K C HIRE AND SALES LTD	5115223078	02/03/26	REVENUE	656.40
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115223187	02/03/26	REVENUE	600.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115223190	02/03/26	REVENUE	4,820.63
TWFRS Authority	TRAINING	UK RESILIENCE ACADEMY	5115223177	02/03/26	REVENUE	910.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	VOLVO BUS & TRUCK LIMITED	5115223105	02/03/26	REVENUE	536.52
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115223046	02/03/26	REVENUE	2,814.15
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENICE COACHWORKS LTD	5115223108	02/03/26	REVENUE	778.23
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115223217	03/03/26	REVENUE	1,092.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115223201	03/03/26	CAPITAL	4,686.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115223200	03/03/26	CAPITAL	5,903.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115223211	03/03/26	REVENUE	2,182.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GIFFARD NEWTON & SONS LTD	5115223202	03/03/26	REVENUE	2,437.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115223185	03/03/26	REVENUE	575.00
TWFRS Authority	TRAINING EXPS - UNIFORM	INTERNATIONAL ROAD RESCUE AND	5115223168	03/03/26	REVENUE	4,990.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	MH SOUTHERN & CO LTD	5115223219	03/03/26	REVENUE	1,121.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223207	03/03/26	REVENUE	22,685.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223208	03/03/26	REVENUE	22,685.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223209	03/03/26	REVENUE	22,685.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223210	03/03/26	REVENUE	22,685.97
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223203	03/03/26	REVENUE	1,538.00
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115223041	03/03/26	CAPITAL	2,372.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	CLOTHING NON UNIFORM	TOLLEY BADGES LIMITED	5115223220	03/03/26	REVENUE	4,683.95
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115223162	03/03/26	REVENUE	518,693.29
TWFRS Authority	EQUIPMENT - SPECIALIST	WEX PHOTO VIDEO	5115223091	03/03/26	REVENUE	1,749.17
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AIR PRODUCTS PLC	5115223215	04/03/26	REVENUE	519.33
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI LIMITED	5115223197	04/03/26	REVENUE	3,282.02
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222531	04/03/26	REVENUE	677.16
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115223243	04/03/26	CAPITAL	1,666.01
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115223232	04/03/26	CAPITAL	1,772.14
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223250	04/03/26	REVENUE	1,099.25
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223251	04/03/26	REVENUE	1,660.38
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	HYDROTEC CONSULTANTS LTD	5115223104	04/03/26	REVENUE	4,400.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115223206	04/03/26	REVENUE	2,750.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	LEDLENSER UK LTD	5115223214	04/03/26	REVENUE	943.14
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	NORTH EAST RADIO COMMUNICATIONS LTD	5115223194	04/03/26	REVENUE	8,985.00
TWFRS Authority	TRANSPORT RUNNING COSTS	ALLSTAR BUSINESS SOLUTIONS LTD	5115223238	05/03/26	REVENUE	1,958.95
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222409	05/03/26	REVENUE	977.00
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115223205	05/03/26	REVENUE	2,841.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	LOCAL GOVERNMENT ASSOCIATION	5115223123	05/03/26	REVENUE	1,975.00
TWFRS Authority	TRAINING	BUS AND TRUCK PARTS (NE) LTD	5115223227	06/03/26	REVENUE	864.15
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115223278	06/03/26	CAPITAL	16,560.99
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223294	06/03/26	REVENUE	667.82
TWFRS Authority	TRAINING	LIVEWELLWORKWELL LTD	5115223218	06/03/26	REVENUE	6,413.70
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	MOTOROLA SOLUTIONS LIMITED	5115223169	06/03/26	REVENUE	1,055,585.04
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115223292	06/03/26	REVENUE	1,200.00
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115223257	06/03/26	REVENUE	5,526.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	TEMPLETOWN SALVAGE LTD	5115223282	06/03/26	REVENUE	1,200.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115223265	06/03/26	REVENUE	4,675.32
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CADCORP	5115223269	09/03/26	REVENUE	18,190.00
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115223329	09/03/26	REVENUE	3,697.73
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115223328	09/03/26	REVENUE	5,597.40
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DELL CORPORATION LIMITED	5115223280	09/03/26	REVENUE	12,097.53
TWFRS Authority	EQUIPMENT	LANE PLASTICS LIMITED	5115223263	09/03/26	CAPITAL	1,740.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223314	09/03/26	REVENUE	22,685.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223326	09/03/26	REVENUE	22,685.97
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223288	09/03/26	REVENUE	781.43
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223309	09/03/26	REVENUE	42,403.11
TWFRS Authority	DEVELOPMENT COSTS	OUT NORTH EAST	5115223266	09/03/26	REVENUE	565.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	VIMPEX LIMITED	5115223204	09/03/26	REVENUE	1,340.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115223369	10/03/26	REVENUE	516.42
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115223355	10/03/26	REVENUE	539.83
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BRITISH TELECOMMUNICATIONS PLC	5115223311	10/03/26	REVENUE	1,622.94
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	GYM GEAR	5115223364	10/03/26	REVENUE	2,090.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223383	10/03/26	REVENUE	1,077.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HYDRAQUIP HOSE & HYDRAULICS	5115223331	10/03/26	REVENUE	719.22
TWFRS Authority	EQUIPMENT	SUFFOLK MARINE SAFETY LTD	5115223306	10/03/26	CAPITAL	1,208.33
TWFRS Authority	TRANSPORT RUNNING COSTS	THOMAS KNEALE & CO LTD	5115223372	10/03/26	REVENUE	2,088.00
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115223327	11/03/26	REVENUE	611.00
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115223330	11/03/26	REVENUE	1,580.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115223408	11/03/26	REVENUE	1,097.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115223055	11/03/26	REVENUE	603.39
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115222708	11/03/26	REVENUE	554.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115223386	11/03/26	REVENUE	8,230.04
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	WM SUGDEN AND SONS LIMITED	5115223371	11/03/26	REVENUE	1,095.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115223447	12/03/26	REVENUE	658.65
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115223448	12/03/26	REVENUE	1,103.47
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115223404	13/03/26	REVENUE	515.81
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115223425	13/03/26	REVENUE	520.57
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115223402	13/03/26	REVENUE	551.44
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115223403	13/03/26	REVENUE	558.38
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115223398	13/03/26	REVENUE	766.21
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115223405	13/03/26	REVENUE	773.07
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115223467	13/03/26	REVENUE	31,898.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BRISTOL UNIFORMS LTD	5115223466	13/03/26	REVENUE	924.30
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	BUILDING MANAGEMENT	5115223431	13/03/26	REVENUE	1,100.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115223459	13/03/26	REVENUE	1,025.50
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	FRESHWORKS INC.	5115223457	13/03/26	REVENUE	2,448.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HODDY'S RECOVERY	5115223410	13/03/26	REVENUE	1,200.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115223433	13/03/26	REVENUE	765.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223395	13/03/26	REVENUE	932.98
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223397	13/03/26	REVENUE	932.98
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223396	13/03/26	REVENUE	1,865.96
TWFRS Authority	TRAVEL AND ACCOMMODATION	CLICK TRAVEL	6000593248	14/03/26	REVENUE	9,189.62
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115223382	16/03/26	CAPITAL	21,628.95
TWFRS Authority	EQUIPMENT-OPERATIONAL	L & S ENGINEERS LTD	5115223499	16/03/26	REVENUE	1,867.88
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115223503	17/03/26	CAPITAL	25,093.22
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	FIBREPLUS LTD	5115223224	17/03/26	REVENUE	874.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115223513	17/03/26	REVENUE	614.85
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115223472	17/03/26	REVENUE	2,885.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115223523	17/03/26	REVENUE	548.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223524	17/03/26	REVENUE	1,646.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223545	18/03/26	REVENUE	1,132.20
TWFRS Authority	CLOTHING NON UNIFORM	DEALERSHIP SERVICES LTD	5115223563	18/03/26	REVENUE	10,615.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223559	18/03/26	REVENUE	3,276.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223560	18/03/26	REVENUE	12,847.50
TWFRS Authority	COMPUTER EQUIPMENT	AFFIN TECHNOLOGY LTD	5115223580	19/03/26	CAPITAL	950.00
TWFRS Authority	ANALYSIS FEES	AON SOLUTIONS UK LTD	5115223582	19/03/26	REVENUE	1,405.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223579	19/03/26	REVENUE	22,685.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115223548	20/03/26	REVENUE	2,340.28
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115223522	20/03/26	REVENUE	2,065.32
TWFRS Authority	DEVELOPMENT COSTS	BLUE FLAMES SPORTING CLUB	5115223585	20/03/26	REVENUE	1,060.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115223540	20/03/26	REVENUE	595.00
TWFRS Authority	CLOTHING NON UNIFORM	DR CASWELL LTD	5115223526	20/03/26	REVENUE	819.54
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115223516	20/03/26	REVENUE	2,501.85
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115223541	20/03/26	REVENUE	1,599.00
TWFRS Authority	SUBSCRIPTIONS	INFOSHARE+ LTD	5115223549	20/03/26	REVENUE	1,300.00
TWFRS Authority	CLOTHING NON UNIFORM	IONIC RESCUE LTD	5115223538	20/03/26	REVENUE	738.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115223216	20/03/26	REVENUE	1,850.00
TWFRS Authority	DEVELOPMENT COSTS	NETWORKING WOMEN IN THE FIRE SERVIC	5115223299	20/03/26	REVENUE	897.00
TWFRS Authority	TRAINING EXPNS - UNIFORM	NEWCASTLE INTERNATIONAL AIRPORT	5115223597	20/03/26	REVENUE	10,200.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	NORTHUMBRIA POLICE	5115223511	20/03/26	REVENUE	500.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT - SPECIALIST	SPECTRUM INDUSTRIAL LIMITED	5115223508	20/03/26	REVENUE	1,925.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115223543	20/03/26	REVENUE	13,950.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115223564	20/03/26	REVENUE	762.75
TWFRS Authority	EQUIPMENT - SPECIALIST	WEL MEDICAL LTD	5115223509	20/03/26	REVENUE	559.15
TWFRS Authority	EQUIPMENT	A-Z TEC MEDICAL LTD	5115223611	23/03/26	CAPITAL	1,411.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115223619	23/03/26	REVENUE	3,150.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223577	23/03/26	REVENUE	22,282.79
TWFRS Authority	EQUIPMENT-OPERATIONAL	RIBBLE ENVIRO LTD	5115223607	23/03/26	REVENUE	1,064.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	RIBBLE ENVIRO LTD	5115223608	23/03/26	REVENUE	1,173.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223450	24/03/26	REVENUE	5,714.29
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115223632	24/03/26	REVENUE	1,122.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115223491	24/03/26	REVENUE	935.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223628	24/03/26	REVENUE	3,813.30
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	ZEAL SOLUTIONS LTD	5115223624	24/03/26	REVENUE	11,650.00
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115223661	25/03/26	CAPITAL	1,666.01
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115223662	25/03/26	CAPITAL	1,666.01
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223644	25/03/26	REVENUE	907.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	ENERGY GROUP SUPPLIES LIMITED	5115222972	25/03/26	REVENUE	1,348.20
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	HCL SAFETY LIMITED	5115223542	25/03/26	REVENUE	925.00
TWFRS Authority	EQUIPMENT	L & S ENGINEERS LTD	5115223664	25/03/26	CAPITAL	933.94
TWFRS Authority	TRAINING	LOGISTICS UK	5115223627	25/03/26	REVENUE	1,715.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223639	25/03/26	REVENUE	5,714.29
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115223573	25/03/26	REVENUE	4,050.00
TWFRS Authority	GRATUITIES - GENERAL	5.11 INTERNATIONAL AB	5115223551	26/03/26	REVENUE	1,438.80
TWFRS Authority	SUBSCRIPTIONS	ASIAN FIRE SERVICE ASSOCIATION	5115223679	26/03/26	REVENUE	1,000.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115223626	26/03/26	REVENUE	895.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115223654	26/03/26	REVENUE	1,637.88
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115223492	26/03/26	REVENUE	1,556.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENICE COACHWORKS LTD	5115223121	26/03/26	REVENUE	541.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115223572	26/03/26	REVENUE	960.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	5.11 INTERNATIONAL AB	5115223707	27/03/26	REVENUE	1,438.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115223630	27/03/26	REVENUE	608.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115223721	27/03/26	REVENUE	1,836.50
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	NATIONAL FIRE CHIEFS COUNCIL LTD	5115223713	27/03/26	REVENUE	2,200.00
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115223610	27/03/26	CAPITAL	6,720.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115223692	27/03/26	REVENUE	4,675.32
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115223648	27/03/26	REVENUE	811.01
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115223647	27/03/26	REVENUE	4,755.20
TWFRS Authority	UNIFORMS	ZIG ZAGS ALTERATIONS LTD	5115223667	27/03/26	REVENUE	746.00
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115223778	30/03/26	REVENUE	1,273.77
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115223779	30/03/26	REVENUE	1,273.77
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223677	30/03/26	REVENUE	2,633.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223676	30/03/26	REVENUE	3,583.81
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223675	30/03/26	REVENUE	3,638.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223764	30/03/26	REVENUE	3,638.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223765	30/03/26	REVENUE	3,638.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223766	30/03/26	REVENUE	3,638.78
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223673	30/03/26	REVENUE	3,975.80
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223763	30/03/26	REVENUE	10,608.94
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115223678	30/03/26	REVENUE	21,317.68
TWFRS Authority	TELEPHONES - GENERAL	BUS AND TRUCK PARTS (NE) LTD	5115223680	30/03/26	REVENUE	527.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115223747	30/03/26	REVENUE	592.70
TWFRS Authority	CONTRACTED SERVICES	RECITE ME LTD	5115223691	30/03/26	REVENUE	2,500.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	CONTRACT SERVICES	5115223730	31/03/26	REVENUE	820.00
TWFRS Authority	EQUIPMENT - SPECIALIST	GUYMARK UK LTD	5115223782	31/03/26	REVENUE	2,420.97
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223755	31/03/26	REVENUE	513.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223743	31/03/26	REVENUE	676.82
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223808	31/03/26	REVENUE	709.82
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223807	31/03/26	REVENUE	895.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223753	31/03/26	REVENUE	1,609.55
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115223780	31/03/26	REVENUE	575.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223812	31/03/26	REVENUE	22,685.97
TWFRS Authority	EQUIPMENT-OPERATIONAL	MOTOROLA SOLUTIONS LIMITED	5115223719	31/03/26	REVENUE	6,880.00
TWFRS Authority	OTH LA - PAYMENTS - OTHER LA'S	NORTHUMBRIA POLICE	5115223723	31/03/26	REVENUE	3,375.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115223804	31/03/26	REVENUE	665.40
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115223811	31/03/26	REVENUE	679.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223810	31/03/26	REVENUE	5,572.00
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115223701	31/03/26	REVENUE	1,476.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115223715	31/03/26	REVENUE	1,250.54
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223809	31/03/26	REVENUE	2,696.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115223590	01/04/26	REVENUE	1,570.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223827	01/04/26	REVENUE	3,450.28
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115223815	01/04/26	REVENUE	3,638.78
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115223727	01/04/26	REVENUE	613.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115223788	01/04/26	REVENUE	1,834.62
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115223653	01/04/26	CAPITAL	2,408.64
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	PROJECT FURNITURE	5115223844	01/04/26	REVENUE	671.34
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115223836	01/04/26	REVENUE	518,379.93
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115222988	01/04/26	REVENUE	731.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115223872	02/04/26	REVENUE	1,751.02
TWFRS Authority	UNIFORMS	CORPORATE INSIGNIA	5115223858	02/04/26	REVENUE	4,819.00
TWFRS Authority	PREMISES	NEWCASTLE NE1 LTD	5115222498	02/04/26	REVENUE	1,773.88
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PERFORMANCE MONITORING SYSTEMS	5115223693	02/04/26	REVENUE	15,787.20
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115223862	02/04/26	CAPITAL	160,556.90
TWFRS Authority	IT CONSUMABLES	RISK LEDGER	5115221776	02/04/26	REVENUE	9,999.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115223857	02/04/26	REVENUE	2,590.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115223846	02/04/26	REVENUE	605.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223813	02/04/26	REVENUE	2,937.20
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115223873	07/04/26	REVENUE	5,808.00
TWFRS Authority	FINANCIAL SERVICES	LOCAL GOVERNMENT ASSOCIATION	5115223897	07/04/26	REVENUE	10,812.42
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115223856	07/04/26	REVENUE	1,233.19
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223878	07/04/26	REVENUE	2,630.53
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223876	07/04/26	REVENUE	2,696.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223877	07/04/26	REVENUE	2,696.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223879	07/04/26	REVENUE	2,696.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223880	07/04/26	REVENUE	2,696.60
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115223909	08/04/26	REVENUE	1,540.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115223895	08/04/26	REVENUE	1,092.20
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217601	08/04/26	REVENUE	1,875.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115223912	08/04/26	CAPITAL	881.97

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223903	08/04/26	REVENUE	1,646.18
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223904	08/04/26	REVENUE	46,087.49
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	REACH AND RESCUE	5115223907	08/04/26	REVENUE	515.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115223901	08/04/26	CAPITAL	6,586.74
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115223938	09/04/26	REVENUE	774.00
TWFRS Authority	EQUIPMENT - SPECIALIST	CLEVELAND GROUP (HIRE AND SALES) LT	5115223933	09/04/26	REVENUE	2,290.00
TWFRS Authority	SPECIALIST TRAINING EQUIPMENT	RAYFIRE SERVICES	5115223918	09/04/26	REVENUE	689.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	RECITE ME LTD ZZZZZ DO NOT USE	5115223690	09/04/26	REVENUE	2,500.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222828	09/04/26	REVENUE	654.64
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222829	09/04/26	REVENUE	674.80
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222827	09/04/26	REVENUE	1,034.88
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115223953	10/04/26	REVENUE	1,724.04
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223916	10/04/26	REVENUE	779.36
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223923	10/04/26	REVENUE	779.36
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CANON (UK) LIMITED	5115224007	13/04/26	REVENUE	2,279.19
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224002	13/04/26	REVENUE	1,132.20
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224004	13/04/26	REVENUE	1,132.20
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224003	13/04/26	REVENUE	1,147.50
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115223998	13/04/26	REVENUE	3,755.29
TWFRS Authority	FIRE FIGHTING EQUIPMENT	DE-WIPE	5115223954	13/04/26	REVENUE	557.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115223936	13/04/26	CAPITAL	1,300.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115223937	13/04/26	CAPITAL	25,775.64
TWFRS Authority	IT CONSUMABLES	IN-TEND LTD	5115223991	13/04/26	REVENUE	2,495.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115223978	13/04/26	REVENUE	12,000.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	5115223658	13/04/26	REVENUE	1,995.00
TWFRS Authority	SPECIALIST TRAINING EQUIPMENT	ROADWARE LTD	5115223999	13/04/26	REVENUE	1,920.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115223974	13/04/26	REVENUE	9,135.04
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115223945	13/04/26	REVENUE	730.27
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115224006	13/04/26	REVENUE	656.52
TWFRS Authority	SAFETY LAMPS	THE WOLF SAFETY LAMP COMPANY	5115223943	13/04/26	REVENUE	1,210.50
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223925	13/04/26	REVENUE	1,516.30
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115224022	14/04/26	REVENUE	14,839.08
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000594816	14/04/26	REVENUE	8,968.43
TWFRS Authority	PLANT	CONTRACT SERVICES	5115224035	14/04/26	REVENUE	5,010.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115224026	14/04/26	REVENUE	5,038.80
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SONS LTD	5115223969	14/04/26	REVENUE	1,078.80
TWFRS Authority	AIR CONDITIONING	HADBRIAN AIR CONDITIONING LTD	5115224048	14/04/26	REVENUE	2,332.00
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115223957	14/04/26	CAPITAL	584.80
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115224067	14/04/26	REVENUE	3,276.00
TWFRS Authority	CAP EQUIPMENT	VIMPEX LIMITED	5115223893	14/04/26	REVENUE	1,065.00
TWFRS Authority	CAP EQUIPMENT	VIMPEX LIMITED	5115223847	14/04/26	REVENUE	1,815.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224028	14/04/26	REVENUE	2,799.02
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224027	14/04/26	REVENUE	4,041.88
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224039	14/04/26	REVENUE	4,385.40
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224095	15/04/26	REVENUE	521.16
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224096	15/04/26	REVENUE	574.92
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115224042	15/04/26	REVENUE	572.28
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115224030	15/04/26	REVENUE	597.59
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115223990	15/04/26	REVENUE	1,224.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115223959	15/04/26	REVENUE	926.41
TWFRS Authority	EQUIPMENT - SPECIALIST	GREMEDIA SCREENPRINT LTD	5115224051	15/04/26	REVENUE	900.00
TWFRS Authority	HQ TRAINING EQUIPMENT	K C HIRE AND SALES LTD	5115224040	15/04/26	REVENUE	1,447.60
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115224070	15/04/26	REVENUE	3,276.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223638	15/04/26	REVENUE	5,714.29
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115224071	15/04/26	REVENUE	12,847.50
TWFRS Authority	EVENTS AND ATTRACTIONS	ROYAL YACHTING ASSOCIATION	5115224108	15/04/26	REVENUE	885.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115224034	15/04/26	REVENUE	735.00
TWFRS Authority	FIRE SAFETY	THOMAS KNEALE & CO LTD	5115224084	15/04/26	REVENUE	7,895.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224085	15/04/26	REVENUE	1,322.64
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224086	15/04/26	REVENUE	3,410.45
TWFRS Authority	TRAINING	UNIVERSITY OF SUNDERLAND ENTERPRISE	5115224087	15/04/26	REVENUE	3,571.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223988	15/04/26	REVENUE	558.84
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224079	16/04/26	REVENUE	533.15
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224077	16/04/26	REVENUE	576.21
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224080	16/04/26	REVENUE	609.32
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224081	16/04/26	REVENUE	616.13
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224078	16/04/26	REVENUE	789.29
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224075	16/04/26	REVENUE	851.83
TWFRS Authority	VEHICLE MAINTENANCE	THE WILL-BURT COMPANY (EU) LTD	5115224117	16/04/26	REVENUE	505.01
TWFRS Authority	COMPUTER EQUIPMENT	AFFIN TECHNOLOGY LTD	5115224104	17/04/26	CAPITAL	7,560.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115224157	17/04/26	REVENUE	1,351.68
TWFRS Authority	EQUIPMENT-HYDRANTS/SW MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115224050	17/04/26	REVENUE	1,508.15
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	CDP PRINT MANAGEMENT	5115224102	17/04/26	REVENUE	991.20
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115224057	17/04/26	REVENUE	503.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224123	17/04/26	REVENUE	528.52
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224129	17/04/26	REVENUE	580.31
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224131	17/04/26	REVENUE	836.32
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224074	17/04/26	REVENUE	1,134.83
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115224118	17/04/26	REVENUE	864.00
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115224143	17/04/26	REVENUE	1,200.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115224041	17/04/26	REVENUE	1,315.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ORLO	5115223703	17/04/26	REVENUE	3,931.20
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115224159	17/04/26	REVENUE	708.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	3000005274	17/04/26	REVENUE	1,100,000.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115224158	20/04/26	REVENUE	1,785.92
TWFRS Authority	VEHICLE MAINTENANCE	AUTODATA LIMITED	5115224145	20/04/26	REVENUE	1,584.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115223636	20/04/26	REVENUE	1,848.60
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224196	20/04/26	REVENUE	640.32
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224197	20/04/26	REVENUE	680.48
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224198	20/04/26	REVENUE	680.48
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224193	20/04/26	REVENUE	1,160.16
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224192	20/04/26	REVENUE	1,793.96
TWFRS Authority	EVENTS AND ATTRACTIONS	CROWNE PLAZA NEWCASTLE	5115224224	20/04/26	REVENUE	576.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115224226	20/04/26	REVENUE	515.36
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115224227	20/04/26	REVENUE	805.64
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115224228	20/04/26	REVENUE	2,800.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ORLO	5115224173	20/04/26	REVENUE	3,931.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224142	20/04/26	REVENUE	720.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115224249	21/04/26	REVENUE	3,475.28
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224149	21/04/26	REVENUE	627.90

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115224167	21/04/26	REVENUE	600.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115224206	21/04/26	REVENUE	3,835.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115224245	21/04/26	REVENUE	5,707.50
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115224251	21/04/26	REVENUE	612.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115224115	21/04/26	REVENUE	4,392.74
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	MOTOROLA SOLUTIONS LIMITED	5115223887	21/04/26	CAPITAL	320,831.91
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115224247	21/04/26	REVENUE	61,951.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115223919	21/04/26	REVENUE	844.50
TWFRS Authority	HYGEINE SERVICES	PHS GROUP PLC	5115224232	21/04/26	REVENUE	891.40
TWFRS Authority	SPECIALIST TRAINING EQUIPMENT	SECURITY MONITORING CENTRES LTD (SM	5115224169	21/04/26	REVENUE	3,600.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115224261	21/04/26	REVENUE	2,041.52
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115224266	21/04/26	REVENUE	2,041.52
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	3300005275	21/04/26	REVENUE	34,967.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224166	21/04/26	REVENUE	1,821.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224052	21/04/26	CAPITAL	3,215.06
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115224267	21/04/26	REVENUE	769.60
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115224264	21/04/26	REVENUE	1,091.89
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115224231	21/04/26	REVENUE	162,175.41
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115224187	22/04/26	REVENUE	543.20
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224276	22/04/26	REVENUE	1,116.90
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	5115224284	22/04/26	REVENUE	1,728.42
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115224258	22/04/26	REVENUE	783.39
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115224246	22/04/26	REVENUE	864.00
TWFRS Authority	CAP EQUIPMENT	VIPEX LIMITED	5115224225	22/04/26	REVENUE	2,770.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224324	23/04/26	REVENUE	579.14
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224323	23/04/26	REVENUE	1,311.64
TWFRS Authority	SUBSCRIPTIONS	SAFECALL LTD	5115224031	23/04/26	REVENUE	1,866.09
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	SECURITY AND FIRE EXPERTS LTD	5115224308	23/04/26	REVENUE	2,959.05
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115224269	24/04/26	REVENUE	853.70
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115224253	24/04/26	REVENUE	4,631.45
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115224298	24/04/26	REVENUE	4,955.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224293	24/04/26	REVENUE	588.85
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224315	24/04/26	REVENUE	1,132.20
TWFRS Authority	CARRIAGE	EMERGENCY ONE (UK) LTD	5115224285	24/04/26	REVENUE	825.18
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SONS LTD	5115224300	24/04/26	REVENUE	1,168.70
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	5115224334	24/04/26	REVENUE	2,778.96
TWFRS Authority	INSURANCE - OTHER	PROMARINE UW LTD	5115224330	24/04/26	REVENUE	9,472.78
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115224014	24/04/26	REVENUE	878.64
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223944	24/04/26	REVENUE	1,500.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224327	24/04/26	REVENUE	17,709.77
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115224256	24/04/26	REVENUE	625.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115224314	27/04/26	REVENUE	3,425.96
TWFRS Authority	IT CONSUMABLES	MHCLG (FIRE)	5115224363	27/04/26	REVENUE	23,924.62
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115224358	27/04/26	REVENUE	3,124.56
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115224339	28/04/26	REVENUE	2,220.00
TWFRS Authority	POSTAGE	FP TELESET	5115224394	29/04/26	REVENUE	1,000.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115224371	29/04/26	REVENUE	1,100.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224382	29/04/26	REVENUE	575.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224288	29/04/26	CAPITAL	55,197.62
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	RADECAL SIGNS, GRAPHICS LTD	5115224367	29/04/26	REVENUE	900.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SIGNS EXPRESS GATESHEAD	5115224370	29/04/26	REVENUE	1,377.58
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115224380	29/04/26	REVENUE	850.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115224443	30/04/26	REVENUE	5,969.60
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115224444	30/04/26	REVENUE	6,780.87
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115224468	30/04/26	REVENUE	1,420.47
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224462	30/04/26	REVENUE	1,946.23
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224456	30/04/26	REVENUE	2,752.80
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224457	30/04/26	REVENUE	2,752.80
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224458	30/04/26	REVENUE	2,752.80
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224459	30/04/26	REVENUE	4,106.70
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224460	30/04/26	REVENUE	4,106.70
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224461	30/04/26	REVENUE	4,106.70
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000596641	14/05/26	REVENUE	5,106.29