Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115220175	03/10/25	REVENUE	580.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	EXPERT FIRE SOLUTIONS LTD	5115219958	03/10/25	REVENUE	626.30
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115220130	03/10/25	REVENUE	833.86
TWFRS Authority	SCAFFOLDING	INGLEFORD SCAFFOLDING LTD	5115220188	03/10/25	REVENUE	925.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220158	03/10/25	REVENUE	1,106.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115219684	03/10/25	REVENUE	1,818.56
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115220242	06/10/25	REVENUE	527.10
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220184	06/10/25	REVENUE	585.00
TWFRS Authority	TRAINING	CTTS LTD	5115220198	06/10/25	REVENUE	2,700.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HYDRAQUIP HOSE & HYDRAULICS	5115220212	06/10/25	REVENUE	4,445.67
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GIRBAU UK LTD	5115219609	06/10/25	REVENUE	6,794.46
TWFRS Authority	PROFESSIONAL & CONSULTANCY SERVICES	BUREAU VERITAS UK LTD	5115220070	06/10/25	REVENUE	18,485.00
TWFRS Authority	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	REPAIRS AND MAINTENANCE OF FIXTURES & FI	GBM PRODUCTS	5115219943	07/10/25	REVENUE	1,035.00
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	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115220246	07/10/25	REVENUE	4,675.32
TWFRS Authority	INSURANCE - OTHER	GALLAGHER BASSETT INTERNATIONAL LTD	5115220249	07/10/25	REVENUE	4,909.43
TWFRS Authority	UNIFORMS	TOYE KENNING & SPENCER LIMITED	5115220279	08/10/25	REVENUE	548.10
TWFRS Authority	TRAINING EXPS - UNIFORM	NETWORKING WOMEN IN THE FIRE SERVIC	5115220176	08/10/25	REVENUE	798.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220223	08/10/25	REVENUE	801.00
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115219702	08/10/25	CAPITAL	860.95
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115220252	08/10/25	REVENUE	1,819.00
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
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115220320	09/10/25	REVENUE	628.12
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ELITE EMBROIDERY LTD	5115220195	09/10/25	REVENUE	843.35
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	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220209	09/10/25	REVENUE	5,264.08
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115220382	10/10/25	REVENUE	678.48
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PACKEXE LIMITED	5115220300	10/10/25	REVENUE	719.76
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115220306	10/10/25	REVENUE	1,194.18
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115220388	10/10/25	REVENUE	1,275.60
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	HEDGED IN LTD	5115219919	10/10/25	REVENUE	1,340.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115220272	10/10/25	REVENUE	1,400.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220393	10/10/25	REVENUE	1,490.16
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	DEVELOPMENT COSTS	ONVERO	5115220354	10/10/25	REVENUE	5,450.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115220366	13/10/25	REVENUE	558.32
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	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115220333	13/10/25	REVENUE	2,029.40
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220326	13/10/25	REVENUE	5,207.98
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	CAVENDISH NUCLEAR LTD	5115220360	13/10/25	REVENUE	5,571.93
TWFRS Authority	VEHICLES	VOLKSWAGEN GROUP UK LTD	5115220412	13/10/25	CAPITAL	38,968.08
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	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6007079960	14/10/25	REVENUE	8,845.96
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115220416	15/10/25	REVENUE	667.92
TWFRS Authority	HI VIS 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	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220243	15/10/25	REVENUE	3,731.79
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 RUNNING COSTS	WEL MEDICAL LTD	5115220449	17/10/25	REVENUE	510.85
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EXCALIBUR FABRICATIONS LTD	5115220481	17/10/25	REVENUE	640.00
TWFRS Authority	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115220491	17/10/25	REVENUE	680.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220431	17/10/25	REVENUE	768.30
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115220446	17/10/25	REVENUE	950.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220429	17/10/25	REVENUE	1,093.31
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220471	17/10/25	REVENUE	1,453.30
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	CONTRACT TRAINING	FIRE SERVICE COLLEGE	5115220430	17/10/25	REVENUE	7,500.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115220477	20/10/25	REVENUE	664.23
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	CHAMPIONS (UK) PLC	5115220497	20/10/25	REVENUE	750.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220470	20/10/25	REVENUE	1,032.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115220489	20/10/25	REVENUE	1,179.23
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115220533	20/10/25	REVENUE	1,424.47
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220519	20/10/25	REVENUE	1,520.12
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	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	9,121.35
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115220540	21/10/25	REVENUE	662.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CENTERPRISE INTERNATIONAL LIMITED	5115220509	21/10/25	REVENUE	690.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115220550	21/10/25	REVENUE	1,319.88
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115220515	21/10/25	REVENUE	2,340.28

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT	DELTA FIRE LIMITED	5115220526	21/10/25	CAPITAL	3,805.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115220539	22/10/25	REVENUE	600.16
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	UNIVERSAL SYSTEM SOLUTIONS (SECURIT	5115220522	22/10/25	REVENUE	1,469.83
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	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115219491	22/10/25	CAPITAL	3,414.50
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115220577	22/10/25	REVENUE	4,200.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115219490	22/10/25	CAPITAL	10,150.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115220614	23/10/25	REVENUE	675.00
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 / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115220564	23/10/25	REVENUE	1,109.36
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115219993	23/10/25	CAPITAL	1,141.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	STANDBY RSG UK LTD	5115220603	23/10/25	REVENUE	1,319.88
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220613	23/10/25	REVENUE	1,486.56
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115219875	23/10/25	REVENUE	9,837.73
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220556	24/10/25	REVENUE	655.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115220588	24/10/25	REVENUE	925.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115220586	24/10/25	REVENUE	975.00
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220628	24/10/25	REVENUE	1,023.30
TWFRS Authority	TRAINING	INTERNATIONAL CENTRE FOR PARLIAMENT	5115220605	24/10/25	REVENUE	1,140.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115220583	24/10/25	REVENUE	1,295.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115220604	24/10/25	REVENUE	1,346.40
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115220571	24/10/25	CAPITAL	1,535.59
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115220573	24/10/25	REVENUE	1,574.40
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	THE NETWORKING PEOPLE LTD	5115220581	24/10/25	REVENUE	1,764.24
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115220574	24/10/25	REVENUE	3,700.00
TWFRS Authority	TRANSPORT RUNNING COSTS	TROJAN GARAGE EQUIPMENT SERVICES LI	5115220627	24/10/25	REVENUE	5,670.00
TWFRS Authority	PETROL/DIESEL/FUEL	TIMEPLAN FUEL SOLUTIONS LTD	5115220619	24/10/25	REVENUE	8,031.00
TWFRS Authority	CONTRACT TRAINING	FIRE SERVICE COLLEGE	5115220561	24/10/25	REVENUE	11,000.00
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	COMM & COMP - CONSUMABLES AND RUNNING CO	PHOENIX SOFTWARE LIMITED	5115220618	27/10/25	REVENUE	1,306.68
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115220638	27/10/25	REVENUE	5,526.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	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	EQUIPMENT MAINTENANCE / REPAIR	ROSENBAUER UK LTD	5115220651	28/10/25	REVENUE	642.78
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	CRANEX LTD	5115220697	28/10/25	REVENUE	672.57
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	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220704	29/10/25	REVENUE	516.89
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115220673	29/10/25	REVENUE	524.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220706	29/10/25	REVENUE	607.19
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	I C BRINDLE & CO LTD	5115220662	29/10/25	CAPITAL	632.92
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220702	29/10/25	REVENUE	1,025.39
TWFRS Authority	TRAINING EXPS	NEWCASTLE INTERNATIONAL AIRPORT	5115220713	29/10/25	REVENUE	1,850.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115220699	29/10/25	CAPITAL	1,871.90
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220716	29/10/25	REVENUE	3,964.92
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115220726	29/10/25	REVENUE	11,020.15
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115220672	29/10/25	REVENUE	37,109.47
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220748	30/10/25	REVENUE	516.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220757	30/10/25	REVENUE	585.58
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115220584	30/10/25	REVENUE	672.26
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115220756	30/10/25	REVENUE	1,019.87
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115220629	30/10/25	REVENUE	1,082.00
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115220754	30/10/25	REVENUE	3,088.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115220734	30/10/25	REVENUE	3,229.80
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115220747	30/10/25	REVENUE	3,354.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220743	30/10/25	CAPITAL	44,788.00
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	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	VEHICLES	VOLVO CAR UK LIMITED	5115220790	31/10/25	CAPITAL	41,991.50
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	SMART IT SUPPORT LTD	5115220765	03/11/25	REVENUE	500.00
TWFRS Authority	UNIFORMS	5.11 INTERNATIONAL AB	5115220696	03/11/25	REVENUE	500.50
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220715	03/11/25	REVENUE	675.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220755	03/11/25	REVENUE	722.80
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115220803	03/11/25	REVENUE	910.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	DVSA	5115220800	03/11/25	REVENUE	950.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220750	03/11/25	REVENUE	1,011.46
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	HI VIS WORKWEAR	IMPACT WORKWEAR	5115220728	03/11/25	REVENUE	2,512.30
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115220780	03/11/25	REVENUE	600,976.06
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MOETTE LTD	5115220810	04/11/25	REVENUE	519.00
TWFRS Authority	EQUIPMENT OPERATIONAL	COLD CUT SYSTEMS LTD	5115220773	04/11/25	REVENUE	609.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	TWFRS PETTY CASH SHQ	3300005231	04/11/25	REVENUE	687.31
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115220808	04/11/25	REVENUE	1,055.40
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115220806	04/11/25	REVENUE	8,457.46
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115220821	04/11/25	REVENUE	13,950.00
TWFRS Authority	VEHICLES	VOLVO CAR UK LIMITED	5115220792	04/11/25	CAPITAL	41,991.50
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	CROWNE PLAZA NEWCASTLE	5115220839	05/11/25	REVENUE	571.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115220609	05/11/25	REVENUE	925.00
TWFRS Authority	TRAINING	GREATER MANCHESTER FIRE AUTHORITY	5115220796	05/11/25	REVENUE	1,250.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220798	05/11/25	REVENUE	1,633.48
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115220826	05/11/25	REVENUE	1,670.22

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115220840	05/11/25	CAPITAL	3,565.76
TWFRS Authority	ANALYSIS FEES	GOVERNMENT ACTUARY DEPARTMENT	5115220851	05/11/25	REVENUE	5,000.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115220888	06/11/25	REVENUE	825.24
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115220874	06/11/25	REVENUE	862.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115220868	06/11/25	REVENUE	2,836.80
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115220885	06/11/25	REVENUE	6,425.85
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115220860	06/11/25	CAPITAL	17,542.00
TWFRS Authority	EDUCATION AND TRAINING SERVICES	SCREWFIX DIRECT	5115220920	07/11/25	REVENUE	657.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115220903	07/11/25	REVENUE	711.96
TWFRS Authority	REPAIRS AND MAINTENANCE	SIGNS EXPRESS (NEWCASTLE)	5115220907	07/11/25	REVENUE	790.00
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	MAIN CONTRACTOR EXTERNAL	TWASL	5115220908	07/11/25	REVENUE	1,200.00
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	COMMUNICATION - MAINTENANCE / REPAIR COS	MULTITONE ELECTRONICS PLC	5115220881	07/11/25	REVENUE	1,339.48
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115220847	07/11/25	REVENUE	3,396.55
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115220849	07/11/25	REVENUE	4,850.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CRAYON LIMITED	5115220824	07/11/25	REVENUE	11,027.40
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	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115220932	10/11/25	REVENUE	750.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115220950	10/11/25	REVENUE	823.50
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115220895	10/11/25	REVENUE	4,953.27
TWFRS Authority	SAFETY EQUIPMENT	DRAEGER SAFETY UK LTD	5115220918	11/11/25	REVENUE	621.17
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	EQUIPMENT - SPECIALIST	MSA (BRITAIN) LIMITED	5115220807	11/11/25	REVENUE	1,982.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	RADIOCOMS SYSTEMS LTD	5115220943	11/11/25	REVENUE	2,108.32
TWFRS Authority	INSURANCE	GENERAL	3300005232	11/11/25	REVENUE	5,664.84
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	FIRE LINING SYSTEMS LTD	5115220985	12/11/25	CAPITAL	610.00
TWFRS Authority	SUBSCRIPTIONS	UK-AFI	5115220944	12/11/25	REVENUE	649.00
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115220882	12/11/25	REVENUE	698.50
TWFRS Authority	POSTAGE	FP TELESET	5115220971	12/11/25	REVENUE	1,000.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115220947	12/11/25	REVENUE	3,576.34
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115220990	12/11/25	REVENUE	9,187.99
TWFRS Authority	TRAINING	ACCESS TRAINING LTD	5115221017	13/11/25	REVENUE	2,250.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221030	14/11/25	REVENUE	819.00
TWFRS Authority	TRAINING	FIRE SAFE INTERNATIONAL LTD	5115221050	14/11/25	REVENUE	875.00
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115220945	14/11/25	REVENUE	1,148.15
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115220977	14/11/25	REVENUE	2,077.96
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115221034	14/11/25	REVENUE	2,340.28
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000587084	14/11/25	REVENUE	5,265.01
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221001	17/11/25	REVENUE	608.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221009	17/11/25	REVENUE	842.98
TWFRS Authority	AGENCY STAFF	NORTHERN RECRUITMENT GROUP LTD	5115221056	17/11/25	REVENUE	1,262.07
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	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005233	17/11/25	REVENUE	71,508.75
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	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221055	19/11/25	REVENUE	554.22
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	IQ REPAIRS SERVICES	5115221058	19/11/25	REVENUE	560.00
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115221019	19/11/25	REVENUE	1,231.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SARAH LONG MENTAL HEALTH & WELLBEIN	5115220804	19/11/25	REVENUE	2,000.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221138	20/11/25	REVENUE	569.10
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	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221070	20/11/25	REVENUE	772.62
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115221090	20/11/25	REVENUE	832.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115220676	20/11/25	REVENUE	862.96
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115221139	20/11/25	REVENUE	894.30
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	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221065	20/11/25	REVENUE	1,693.85
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115221115	20/11/25	CAPITAL	9,163.12
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	SUBSCRIPTIONS OR TRAINING EXPENSES - SEMINARS AND CONFERE	ASIAN FIRE SERVICE ASSOCIATION	5115221157	21/11/25	REVENUE	1,000.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221105	21/11/25	REVENUE	1,159.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221101	21/11/25	REVENUE	1,283.89
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	43,689.85
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	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115221242	26/11/25	REVENUE	574.28
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115221248	26/11/25	REVENUE	973.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115221245	26/11/25	REVENUE	1,400.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221252	26/11/25	REVENUE	1,420.47
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115221241	26/11/25	REVENUE	2,360.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115221200	27/11/25	REVENUE	865.50
TWFRS Authority	EQUIPMENT-SAFETY	NORTHUMBRIA POLICE	5115221281	27/11/25	REVENUE	2,000.47
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	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221294	28/11/25	REVENUE	607.48
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221239	28/11/25	REVENUE	614.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115221230	28/11/25	REVENUE	722.80
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 RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221238	28/11/25	REVENUE	957.75
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	CDP PRINT MANAGEMENT	5115221234	28/11/25	REVENUE	994.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115221229	28/11/25	CAPITAL	1,078.55
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115221259	28/11/25	REVENUE	1,431.55
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	COMMUNICATION - MAINTENANCE / REPAIR COS	TELENT TECHNOLOGY SERVICES LIMITED	5115221228	28/11/25	REVENUE	37,109.47
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CIVICA UK LIMITED	5115221240	28/11/25	REVENUE	61,970.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221312	01/12/25	REVENUE	540.89
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221260	01/12/25	REVENUE	565.00
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	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115221284	01/12/25	REVENUE	984.60
TWFRS Authority	TRAINING	RESCUE 3 EUROPE LTD	5115221319	01/12/25	REVENUE	1,035.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115221305	01/12/25	REVENUE	1,344.53
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115221279	01/12/25	REVENUE	5,785.51
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	MAIN CONTRACTOR EXTERNAL	TWASL	5115221296	01/12/25	REVENUE	518,160.20
TWFRS Authority	TRAINING EXPS - UNIFORM	NETWORKING WOMEN IN THE FIRE SERVIC	5115221353	02/12/25	REVENUE	600.00
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221314	02/12/25	REVENUE	667.92
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115221331	02/12/25	REVENUE	1,055.40
TWFRS Authority	TRAINING	ARCO PROFESSIONAL SAFETY SERVICES L	5115221347	02/12/25	REVENUE	2,100.00
TWFRS Authority	TRANSPORT RUNNING COSTS	WEL MEDICAL LTD	5115221348	03/12/25	REVENUE	510.85
TWFRS Authority	STATIONERY	INVENTRY LTD	5115221376	03/12/25	REVENUE	595.00
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115221358	03/12/25	CAPITAL	1,084.40
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221303	03/12/25	REVENUE	1,223.74
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221359	03/12/25	REVENUE	3,197.26
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221220	03/12/25	REVENUE	5,989.48
TWFRS Authority	COMPUTER EQUIPMENT	MULTITONE ELECTRONICS PLC	5115221300	03/12/25	CAPITAL	15,122.00
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	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115221360	04/12/25	REVENUE	737.94
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	HARDWARE	IONIC RESCUE LTD	5115221411	05/12/25	REVENUE	565.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221388	05/12/25	REVENUE	901.07
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221408	05/12/25	REVENUE	1,284.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221433	05/12/25	REVENUE	1,919.28
TWFRS Authority	TRAINING	LIVEWELLWORKWELL LTD	5115221354	05/12/25	REVENUE	2,727.00
TWFRS Authority	RISK ASSESSMENTS AND REPORT	IAN FARMER ASSOCIATES LTD	5115221023	05/12/25	CAPITAL	4,825.00
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	5115221434	05/12/25	REVENUE	8,401.73
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221472	08/12/25	REVENUE	679.94
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221412	08/12/25	REVENUE	719.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221452	08/12/25	REVENUE	721.29
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115221313	08/12/25	REVENUE	1,404.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221461	08/12/25	REVENUE	1,510.65
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221459	08/12/25	REVENUE	2,032.30
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221453	08/12/25	REVENUE	2,422.12
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115221470	08/12/25	REVENUE	8,512.83
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115221454	08/12/25	REVENUE	34,864.66
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221491	09/12/25	REVENUE	561.57
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221428	09/12/25	REVENUE	632.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115221497	09/12/25	REVENUE	1,049.95
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115221451	09/12/25	REVENUE	1,895.50
TWFRS Authority	CAP EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115220891	09/12/25	CAPITAL	1,958.14
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221510	09/12/25	REVENUE	11,580.11
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	FRESHWORKS INC.	5115221496	09/12/25	REVENUE	11,700.00
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	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	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115221479	10/12/25	REVENUE	1,834.25
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115221538	11/12/25	REVENUE	506.86
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221562	11/12/25	REVENUE	520.57
TWFRS Authority	EQUIPMENT HEALTH & SAFETY	PHYSIOTHERAPY MATTERS LIMITED	5115221575	11/12/25	REVENUE	600.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115221580	11/12/25	REVENUE	1,014.83
TWFRS Authority	INSURANCE - OTHER	STEER AUTOMOTIVE GROUP	5115221577	11/12/25	REVENUE	1,074.11
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	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221590	11/12/25	REVENUE	1,435.47
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	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115221572	11/12/25	REVENUE	9,029.72
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221502	12/12/25	REVENUE	685.03
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	WASHINGTON MIND	5115221541	12/12/25	REVENUE	693.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115221532	12/12/25	REVENUE	714.47
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	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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
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	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221619	12/12/25	REVENUE	12,834.95
TWFRS Authority	TRAVEL AND ACCOMODATION	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	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	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115221651	15/12/25	CAPITAL	8,052.50
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115221596	16/12/25	REVENUE	718.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115221660	16/12/25	REVENUE	1,153.64
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115221642	16/12/25	REVENUE	1,245.40
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115221657	16/12/25	CAPITAL	1,666.03
TWFRS Authority	CLOTHING - UNIFORM	HUNTER APPAREL SOLUTIONS LTD	5115221659	16/12/25	REVENUE	1,817.53
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	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115221711	18/12/25	REVENUE	1,429.47
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115221701	18/12/25	REVENUE	2,812.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115221662	19/12/25	REVENUE	1,083.25
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115221708	19/12/25	REVENUE	1,292.05
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115221699	19/12/25	REVENUE	2,340.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221763	22/12/25	REVENUE	573.39
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221706	22/12/25	REVENUE	577.79
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115221760	22/12/25	REVENUE	610.04
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115221705	22/12/25	REVENUE	665.00
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	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221790	22/12/25	REVENUE	1,060.00
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	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
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221801	23/12/25	REVENUE	510.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115221729	23/12/25	REVENUE	546.00
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115221771	23/12/25	REVENUE	667.92
TWFRS Authority	DEVELOPMENT COSTS	E H ADVERTISING LIMITED	5115221800	23/12/25	REVENUE	1,120.00
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	ELECTRICITY	DEAN & CO ESTATES LTD	5115221809	23/12/25	REVENUE	3,697.73
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	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115221656	23/12/25	REVENUE	4,850.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115221813	24/12/25	REVENUE	1,632.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	KEELA INT LTD	5115220558	24/12/25	REVENUE	2,254.00
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	BRISTOL UNIFORMS LTD	5115221804	24/12/25	REVENUE	36,720.00
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	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	KINGFISHER DIRECT LTD T/A	5115221832	05/01/26	REVENUE	1,818.00
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	MOBILE PHONES	EE LIMITED T/AS T-MOBILE	5115221859	05/01/26	REVENUE	5,450.85
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	REPAIRS, ALTERATIONS AND IMPROVEMENTS	CHUBB FIRE & SECURITY LTD	5115221875	06/01/26	REVENUE	665.00
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	CLOTHING/PROTECTIVE CLOTHING	ALLSTAR BUSINESS SOLUTIONS LTD	5115221877	07/01/26	REVENUE	1,308.80
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	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115221878	07/01/26	REVENUE	2,097.40
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115221805	07/01/26	CAPITAL	6,957.98
TWFRS Authority	EQUIPMENT	ANGUS UK	5115221635	07/01/26	CAPITAL	10,691.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ESH CONSTRUCTION LTD	5115221899	07/01/26	CAPITAL	147,208.91
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115221890	08/01/26	REVENUE	528.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115221817	08/01/26	REVENUE	545.60
TWFRS Authority	TRAINING	UNIVERSITY OF CENTRAL LANCASHIRE	5115221900	08/01/26	REVENUE	2,000.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115221904	08/01/26	REVENUE	2,156.27
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RICOH UK LIMITED	5115221881	08/01/26	REVENUE	3,759.22
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	TRAINING	COMPASS SKILLS TRAINING LTD	5115221941	09/01/26	REVENUE	951.93
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115221933	09/01/26	REVENUE	1,698.00
TWFRS Authority	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115221940	09/01/26	REVENUE	4,120.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	CDM RECRUITMENT LTD	5115221964	09/01/26	REVENUE	4,363.56
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	KEMP RECRUITMENT LTD	5115221958	09/01/26	REVENUE	5,223.25
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115221870	12/01/26	REVENUE	588.84
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	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115221970	12/01/26	REVENUE	672.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221984	12/01/26	REVENUE	799.86

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221987	12/01/26	REVENUE	799.86
TWFRS Authority	TRAINING	OPEN UNIVERSITY	5115221992	12/01/26	REVENUE	1,030.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	AUDITORIA SERVICES LIMITED	5115221989	12/01/26	REVENUE	1,216.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115221702	12/01/26	REVENUE	1,478.20
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221986	12/01/26	REVENUE	1,484.69
TWFRS Authority	MISCELLANEOUS LICENCES	FIRESERVICEROTA	5115221991	12/01/26	REVENUE	1,507.92
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115221985	12/01/26	REVENUE	2,435.02
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUSINESS IMAGE LIMITED	5115221924	12/01/26	REVENUE	2,486.16
TWFRS Authority	CONTRACT TRAINING	SPECIALIST BOAT TRAINING	5115221364	12/01/26	REVENUE	7,440.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115221948	12/01/26	CAPITAL	8,209.60
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115221880	12/01/26	REVENUE	12,293.28
TWFRS Authority	TRAINING EXPS - UNIFORM	OXFORDSHIRE COUNTY COUNCIL	5115221957	12/01/26	REVENUE	21,000.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115221162	13/01/26	REVENUE	560.00
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	EQUIPMENT-OPERATIONAL	ARCO TYNE & WEAR	5115222005	13/01/26	REVENUE	587.50
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222024	13/01/26	REVENUE	600.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115221879	13/01/26	REVENUE	832.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115222034	13/01/26	REVENUE	1,136.28
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	VIMPEX LIMITED	5115221965	13/01/26	REVENUE	1,765.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	AKHTER COMPUTERS LTD	5115222020	13/01/26	REVENUE	17,439.86
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	FIREBLITZ EXTINGUISHER LTD	5115222012	13/01/26	REVENUE	23,507.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222051	14/01/26	REVENUE	560.00
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JC MAINTENANCE SERVICES LTD	5115221781	14/01/26	REVENUE	1,023.41
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EXCALIBUR FABRICATIONS LTD	5115221916	14/01/26	REVENUE	1,310.00
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	MAIN CONTRACTOR EXTERNAL	IAN FARMER ASSOCIATES LTD	5115222063	14/01/26	CAPITAL	5,052.00
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	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	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115222073	15/01/26	REVENUE	725.72
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	JACK COUPE & SONS LTD	5115222098	15/01/26	REVENUE	803.82
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	TRAINING	QA LIMITED	5115222055	15/01/26	REVENUE	1,877.00
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	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115222126	19/01/26	REVENUE	505.31
TWFRS Authority	STATIONERY	BRISTOL UNIFORMS LTD	5115222145	19/01/26	REVENUE	516.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222151	19/01/26	REVENUE	546.68
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HARRISON & SON LTD	5115222021	19/01/26	REVENUE	558.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115222083	19/01/26	REVENUE	586.11
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115222089	19/01/26	REVENUE	596.37
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115221808	19/01/26	REVENUE	798.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222149	19/01/26	REVENUE	1,120.21
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115222069	19/01/26	REVENUE	1,440.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222122	19/01/26	REVENUE	1,477.80
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115222147	19/01/26	CAPITAL	1,535.59
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222150	19/01/26	REVENUE	52,468.88
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	GODIVA LIMITED	5115222114	20/01/26	REVENUE	711.29
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222174	20/01/26	REVENUE	802.61
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115222166	20/01/26	REVENUE	1,174.37
TWFRS Authority	CLEANING SERVICES	CONVEY BROS LTD	5115222190	20/01/26	REVENUE	1,231.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115222072	20/01/26	REVENUE	1,295.00
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	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	TRAINING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115222164	20/01/26	REVENUE	2,511.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115222212	20/01/26	CAPITAL	5,625.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115222004	20/01/26	REVENUE	10,729.04
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MOTOROLA SOLUTIONS LIMITED	5115222181	20/01/26	REVENUE	20,907.63
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BUS AND TRUCK PARTS (NE) LTD	5115222115	21/01/26	REVENUE	614.00
TWFRS Authority	EQUIPMENT	BRISTOL UNIFORMS LTD	5115222199	21/01/26	REVENUE	645.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222121	21/01/26	REVENUE	660.74
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221784	21/01/26	CAPITAL	1,009.96
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115222216	21/01/26	REVENUE	1,258.97
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115222194	21/01/26	REVENUE	2,340.28
TWFRS Authority	EQUIPMENT	DRAEGER SAFETY UK LTD	5115221486	21/01/26	CAPITAL	24,648.48
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	A.C.T CONSTRUCTION SERVICES LIMITED	5115221130	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	CATERING - NON-CONSUMABLE ITEMS	BUNZL CATERING SUPPLIES	5115221087	22/01/26	REVENUE	562.41
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	SALARIES - AGENCY STAFF	COMENSURA LTD	5115222276	22/01/26	REVENUE	1,362.05
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222296	22/01/26	REVENUE	1,443.74
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222272	22/01/26	REVENUE	1,560.93
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222292	22/01/26	REVENUE	1,718.64
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222270	22/01/26	REVENUE	2,604.75
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	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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115222302	22/01/26	REVENUE	6,589.42
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GARDINERS ASSOCIATES	5115222281	22/01/26	REVENUE	15,600.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PFC MARINE LTD	5115222182	23/01/26	REVENUE	555.00
TWFRS Authority	MOBILE PHONES	DP SUPPLIES	5115222257	23/01/26	REVENUE	694.30
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115222298	23/01/26	REVENUE	712.68

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT	AUK (RPE) LIMITED	5115222185	23/01/26	CAPITAL	1,132.16
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GREENHAM LIMITED	5115222214	23/01/26	REVENUE	1,252.35
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115222237	23/01/26	CAPITAL	1,523.93
TWFRS Authority	TRANSPORT RUNNING COSTS	WM SUGDEN AND SONS LIMITED	5115222306	23/01/26	REVENUE	2,131.45
TWFRS Authority	TRAINING	UK RESILIENCE ACADEMY	5115222233	23/01/26	REVENUE	3,000.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222092	26/01/26	REVENUE	600.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	IONIC RESCUE LTD	5115222289	26/01/26	REVENUE	680.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115222346	26/01/26	REVENUE	750.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115222344	26/01/26	REVENUE	1,299.48
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	IONIC RESCUE LTD	5115222288	26/01/26	REVENUE	2,260.00
TWFRS Authority	TRAINING	WESTCON COMSTOR	5115222352	26/01/26	REVENUE	9,914.70
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115222367	27/01/26	REVENUE	600.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	NEIL HENDERSON CONSULTING	5115222356	27/01/26	CAPITAL	800.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222299	27/01/26	REVENUE	1,147.91
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BRISTOL UNIFORMS LTD	5115222360	27/01/26	REVENUE	1,682.50
TWFRS Authority	EQUIPMENT	SPECIALIST ACCESS & RESCUE PRODUCTS	5115221278	27/01/26	CAPITAL	2,157.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115222370	27/01/26	REVENUE	8,575.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	POWERVAMP LTD	5115222255	28/01/26	REVENUE	546.00
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	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222406	28/01/26	REVENUE	864.00
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	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115222375	28/01/26	REVENUE	2,256.90
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115222401	28/01/26	REVENUE	10,209.89
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	PUBLICITY	CDP PRINT MANAGEMENT	5115222394	30/01/26	REVENUE	560.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115222361	30/01/26	REVENUE	640.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222382	30/01/26	REVENUE	808.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222355	30/01/26	REVENUE	1,198.86
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115222408	30/01/26	REVENUE	1,545.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115222404	30/01/26	REVENUE	2,835.00
TWFRS Authority	GRATUITIES - GENERAL	AYTK LTD T/A GLASSWARE UK	5115222483	30/01/26	REVENUE	2,975.00
TWFRS Authority	SUBSCRIPTIONS	IDEA	5115222372	30/01/26	REVENUE	6,831.96
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222463	02/02/26	REVENUE	779.36
TWFRS Authority	POSTAGE	FP TELESET	5115222494	02/02/26	REVENUE	1,000.00
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115222526	02/02/26	CAPITAL	1,666.01
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	VIMPEX LIMITED	5115222461	02/02/26	REVENUE	2,215.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115222533	02/02/26	REVENUE	2,279.19
TWFRS Authority	CONTRACT TRAINING	XACT CONSULTANCY & TRAINING LTD	5115222481	02/02/26	REVENUE	7,410.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	STEVE MCGUIRK MANAGEMENT	5115222482	02/02/26	REVENUE	9,000.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115222208	02/02/26	REVENUE	21,141.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115222460	03/02/26	REVENUE	666.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DELL CORPORATION LIMITED	5115222469	03/02/26	REVENUE	1,485.00
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	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	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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115222559	05/02/26	REVENUE	530.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	DE-WIPE	5115222675	05/02/26	REVENUE	828.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222631	05/02/26	REVENUE	1,092.20
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115222562	05/02/26	REVENUE	1,453.34
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115222602	05/02/26	REVENUE	1,778.54
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	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115222653	05/02/26	REVENUE	3,750.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222639	05/02/26	REVENUE	3,810.24
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GOVNET COMMUNICATIONS	5115222629	05/02/26	REVENUE	5,500.00
TWFRS Authority	TELEPHONES - GENERAL	BRITISH TELECOMMUNICATIONS PLC	5115222641	05/02/26	REVENUE	7,544.38
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115222640	06/02/26	REVENUE	557.95
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	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115222583	06/02/26	CAPITAL	1,807.72
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115221458	06/02/26	REVENUE	3,319.90
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222710	06/02/26	REVENUE	3,462.88
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115222626	06/02/26	REVENUE	3,697.73
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222709	06/02/26	REVENUE	5,451.17
TWFRS Authority	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115222702	06/02/26	REVENUE	5,526.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115222687	06/02/26	REVENUE	6,635.40
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	K LAMB ASSOCIATES LTD	5115222625	06/02/26	REVENUE	10,500.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WIDNEY MANUFACTURING LTD	5115222729	09/02/26	REVENUE	668.50
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	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115222728	09/02/26	REVENUE	4,675.32
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115222715	09/02/26	REVENUE	47,519.33
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115222759	10/02/26	REVENUE	514.46
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222679	10/02/26	REVENUE	515.77
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115222695	10/02/26	REVENUE	530.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222753	10/02/26	REVENUE	574.75
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115222705	10/02/26	REVENUE	598.00
TWFRS Authority	CARRIAGE	A E TAYLOR & CO LIMITED	5115222751	10/02/26	REVENUE	754.80
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	K C HIRE AND SALES LTD	5115222767	10/02/26	REVENUE	764.60
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	AIREDALE FORESTRY LIMITED	5115222747	10/02/26	REVENUE	926.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222221	10/02/26	REVENUE	1,059.78
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115222564	10/02/26	REVENUE	1,092.20
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115222761	10/02/26	REVENUE	1,277.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115222699	10/02/26	REVENUE	3,102.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222788	10/02/26	REVENUE	12,228.38
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	AMECAL	5115222730	11/02/26	REVENUE	3,272.94
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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	RADIOCOMS SYSTEMS LTD	5115222765	12/02/26	REVENUE	657.50
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115222506	12/02/26	REVENUE	665.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ROSENBAUER UK LTD	5115222722	12/02/26	REVENUE	725.07
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WEL MEDICAL LTD	5115222735	12/02/26	REVENUE	786.95
TWFRS Authority	CONTRACT TRAINING	GODIVA LIMITED	5115222686	12/02/26	REVENUE	1,587.88
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	TRAINING	WESTCON COMSTOR	5115222352	12/02/26	REVENUE	9,914.70
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115222790	12/02/26	REVENUE	12,228.38
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222741	13/02/26	REVENUE	525.56
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	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115222597	13/02/26	REVENUE	673.75
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222792	13/02/26	REVENUE	810.11
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	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115222793	13/02/26	REVENUE	2,220.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115222776	13/02/26	REVENUE	5,714.29
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	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115222885	16/02/26	REVENUE	575.00
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	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
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	GIFFARD NEWTON & SONS LTD	5115222894	17/02/26	REVENUE	505.25
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	TRAINING	ILX GROUP PLC	5115222842	17/02/26	REVENUE	3,017.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115222907	17/02/26	REVENUE	9,384.00
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	VEHICLES	SUPERPOWERWINCH	5115222510	18/02/26	CAPITAL	755.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	SP SERVICES UK LTD	5115222886	18/02/26	REVENUE	1,198.26
TWFRS Authority	EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115222588	18/02/26	CAPITAL	3,459.93
TWFRS Authority	EQUIPMENT	ANGUS UK	5115222407	18/02/26	CAPITAL	10,990.80
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	EQUIPMENT	L & S ENGINEERS LTD	5115222606	19/02/26	CAPITAL	933.94
TWFRS Authority	TRAINING	SOUTH WEST REGIONAL ASSEMBLY	5115222898	19/02/26	REVENUE	1,683.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PHS GROUP PLC	5115222966	19/02/26	REVENUE	1,906.89
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222994	20/02/26	REVENUE	507.68
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115222892	20/02/26	REVENUE	633.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115222929	20/02/26	REVENUE	638.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115222971	20/02/26	REVENUE	715.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115222921	20/02/26	REVENUE	746.00
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	BRISTOL UNIFORMS LTD	5115222945	20/02/26	REVENUE	758.20
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115222974	20/02/26	REVENUE	790.68
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115222992	20/02/26	REVENUE	2,149.40
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	EQUIPMENT	VIMPEX LIMITED	5115222961	23/02/26	CAPITAL	1,065.00
TWFRS Authority	TRAINING	QA LIMITED	5115223016	23/02/26	REVENUE	1,432.00
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115223018	23/02/26	REVENUE	1,792.00
TWFRS Authority	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115222987	23/02/26	REVENUE	6,936.00
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	COMMUNICATION - EQUIPMENT PURCHASE	MOETTE LTD	5115222953	24/02/26	REVENUE	862.50
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	EQUIPMENT-HEALTH & SAFETY	WM SUGDEN AND SONS LIMITED	5115223027	25/02/26	REVENUE	1,095.00
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	COMMUNICATION - MAINTENANCE / REPAIR COS	BLAYDON COMMUNICATIONS LTD	5115222918	25/02/26	REVENUE	9,135.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WM SUGDEN AND SONS LIMITED	5115223003	26/02/26	REVENUE	562.80
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	EQUIPMENT	L & S ENGINEERS LTD	5115222969	26/02/26	CAPITAL	933.94
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	MAIN CONTRACTOR EXTERNAL	TWASL	5115222651	27/02/26	CAPITAL	535.44
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	IONIC RESCUE LTD	5115223129	27/02/26	REVENUE	553.00
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	EQUIPMENT SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115222936	27/02/26	REVENUE	1,067.11
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115222662	27/02/26	CAPITAL	1,124.86
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223163	27/02/26	REVENUE	1,147.00
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222664	27/02/26	REVENUE	1,522.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223149	27/02/26	REVENUE	1,719.52
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115222665	27/02/26	REVENUE	1,855.20
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	INSURANCE - OTHER	FORBES SOLICITORS	5115223164	27/02/26	REVENUE	3,510.50
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 MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115223040	02/03/26	REVENUE	530.04
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	VOLVO BUS & TRUCK LIMITED	5115223105	02/03/26	REVENUE	536.52
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223070	02/03/26	REVENUE	541.40
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115223187	02/03/26	REVENUE	600.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223059	02/03/26	REVENUE	628.36
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	K C HIRE AND SALES LTD	5115223078	02/03/26	REVENUE	656.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223064	02/03/26	REVENUE	710.82
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115223108	02/03/26	REVENUE	778.23
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223060	02/03/26	REVENUE	828.32
TWFRS Authority	TRAINING	UK RESILIENCE ACADEMY	5115223177	02/03/26	REVENUE	910.00
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	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115223192	02/03/26	REVENUE	2,340.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115223022	02/03/26	REVENUE	2,810.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115223046	02/03/26	REVENUE	2,814.15
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115223190	02/03/26	REVENUE	4,820.63
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115223056	02/03/26	REVENUE	5,705.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115223185	03/03/26	REVENUE	575.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115223217	03/03/26	REVENUE	1,092.20
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	MH SOUTHERN & CO LTD	5115223219	03/03/26	REVENUE	1,121.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223203	03/03/26	REVENUE	1,538.00
TWFRS Authority	EQUIPMENT - SPECIALIST	WEX PHOTO VIDEO	5115223091	03/03/26	REVENUE	1,749.17
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	EAGLE TECHNICAL PRODUCTS LIMITED	5115223211	03/03/26	REVENUE	2,182.50
TWFRS Authority	EQUIPMENT	TERBERG DTS (UK) LTD	5115223041	03/03/26	CAPITAL	2,372.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	GIFFARD NEWTON & SONS LTD	5115223202	03/03/26	REVENUE	2,437.00
TWFRS Authority	CLOTHING NON UNIFORM	TOLLEY BADGES LIMITED	5115223220	03/03/26	REVENUE	4,683.95
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115223201	03/03/26	CAPITAL	4,686.00
TWFRS Authority	TRAINING EXPS - UNIFORM	INTERNATIONAL ROAD RESCUE AND	5115223168	03/03/26	REVENUE	4,990.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115223200	03/03/26	CAPITAL	5,903.00
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	PRIV CONTR - GENERAL	TWASL	5115223162	03/03/26	REVENUE	518,693.29
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AIR PRODUCTS PLC	5115223215	04/03/26	REVENUE	519.33
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222531	04/03/26	REVENUE	677.16
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	LEDLENSER UK LTD	5115223214	04/03/26	REVENUE	943.14
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	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	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115223206	04/03/26	REVENUE	2,750.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	ARISTI LIMITED	5115223197	04/03/26	REVENUE	3,282.02
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	NORTH EAST RADIO COMMUNICATIONS LTD	5115223194	04/03/26	REVENUE	8,985.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115222409	05/03/26	REVENUE	977.00
TWFRS Authority	TRANSPORT RUNNING COSTS	ALLSTAR BUSINESS SOLUTIONS LTD	5115223238	05/03/26	REVENUE	1,958.95
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	LOCAL GOVERNMENT ASSOCIATION	5115223123	05/03/26	REVENUE	1,975.00
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115223205	05/03/26	REVENUE	2,841.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223294	06/03/26	REVENUE	667.82
TWFRS Authority	TRAINING	BUS AND TRUCK PARTS (NE) LTD	5115223227	06/03/26	REVENUE	864.15
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115223292	06/03/26	REVENUE	1,200.00
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	SALARIES - AGENCY STAFF	NORTH EAST AMBULANCE SERVICE NHS TR	5115223257	06/03/26	REVENUE	5,526.00
TWFRS Authority	TRAINING	LIVEWELLWORKWELL LTD	5115223218	06/03/26	REVENUE	6,413.70
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CHUBB FIRE & SECURITY LTD	5115223278	06/03/26	CAPITAL	16,560.99
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	MOTOROLA SOLUTIONS LIMITED	5115223169	06/03/26	REVENUE	1,055,585.04
TWFRS Authority	DEVELOPMENT COSTS	OUT NORTH EAST	5115223266	09/03/26	REVENUE	565.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223288	09/03/26	REVENUE	781.43
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	VIMPEX LIMITED	5115223204	09/03/26	REVENUE	1,340.00
TWFRS Authority	EQUIPMENT	LANE PLASTICS LIMITED	5115223263	09/03/26	CAPITAL	1,740.00
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	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CADCORP	5115223269	09/03/26	REVENUE	18,190.00
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	5115223309	09/03/26	REVENUE	42,403.11
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	TRANSPORT REPAIRS & MAINTENANCE	HYDRAQUIP HOSE & HYDRAULICS	5115223331	10/03/26	REVENUE	719.22
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223383	10/03/26	REVENUE	1,077.90
TWFRS Authority	EQUIPMENT	SUFFOLK MARINE SAFETY LTD	5115223306	10/03/26	CAPITAL	1,208.33
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BRITISH TELECOMMUNICATIONS PLC	5115223311	10/03/26	REVENUE	1,622.94
TWFRS Authority	TRANSPORT RUNNING COSTS	THOMAS KNEALE & CO LTD	5115223372	10/03/26	REVENUE	2,088.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	GYM GEAR	5115223364	10/03/26	REVENUE	2,090.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115222708	11/03/26	REVENUE	554.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115223055	11/03/26	REVENUE	603.39
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115223327	11/03/26	REVENUE	611.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	WM SUGDEN AND SONS LIMITED	5115223371	11/03/26	REVENUE	1,095.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115223408	11/03/26	REVENUE	1,097.40
TWFRS Authority	TRANSPORT RUNNING COSTS	BUS AND TRUCK PARTS (NE) LTD	5115223330	11/03/26	REVENUE	1,580.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115223386	11/03/26	REVENUE	8,230.04
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	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115223433	13/03/26	REVENUE	765.00
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	CATERING - PROVISIONS/CONSUMABLES	BRISTOL UNIFORMS LTD	5115223466	13/03/26	REVENUE	924.30
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115223459	13/03/26	REVENUE	1,025.50
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	BUILDING MANAGEMENT	5115223431	13/03/26	REVENUE	1,100.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HODDY'S RECOVERY	5115223410	13/03/26	REVENUE	1,200.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223396	13/03/26	REVENUE	1,865.96
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	FRESHWORKS INC.	5115223457	13/03/26	REVENUE	2,448.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115223467	13/03/26	REVENUE	31,898.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000593248	14/03/26	REVENUE	9,189.62

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT-OPERATIONAL	L & S ENGINEERS LTD	5115223499	16/03/26	REVENUE	1,867.88
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115223382	16/03/26	CAPITAL	21,628.95
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115223523	17/03/26	REVENUE	548.00
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115223513	17/03/26	REVENUE	614.85
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	FIBREPLUS LTD	5115223224	17/03/26	REVENUE	874.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223524	17/03/26	REVENUE	1,646.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115223472	17/03/26	REVENUE	2,685.00
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115223503	17/03/26	CAPITAL	25,093.22
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223545	18/03/26	REVENUE	1,132.20
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223559	18/03/26	REVENUE	3,276.00
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	5115223560	18/03/26	REVENUE	12,847.50
TWFRS Authority	COMPUTER EQUIPMENT	AFFINI 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	EQUIPMENT-OPERATIONAL	NORTHUMBRIA POLICE	5115223511	20/03/26	REVENUE	500.00
TWFRS Authority	EQUIPMENT - SPECIALIST	WEL MEDICAL LTD	5115223509	20/03/26	REVENUE	559.15
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115223540	20/03/26	REVENUE	595.00
TWFRS Authority	CLOTHING NON UNIFORM	IONIC RESCUE LTD	5115223538	20/03/26	REVENUE	738.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115223564	20/03/26	REVENUE	762.75
TWFRS Authority	CLOTHING NON UNIFORM	DR CASWELL LTD	5115223526	20/03/26	REVENUE	819.54
TWFRS Authority	DEVELOPMENT COSTS	NETWORKING WOMEN IN THE FIRE SERVIC	5115223299	20/03/26	REVENUE	897.00
TWFRS Authority	DEVELOPMENT COSTS	BLUE FLAMES SPORTING CLUB	5115223585	20/03/26	REVENUE	1,060.50
TWFRS Authority	SUBSCRIPTIONS	INFOSHARE+ LTD	5115223549	20/03/26	REVENUE	1,300.00
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115223541	20/03/26	REVENUE	1,599.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115223216	20/03/26	REVENUE	1,850.00
TWFRS Authority	EQUIPMENT - SPECIALIST	SPECTRUM INDUSTRIAL LIMITED	5115223508	20/03/26	REVENUE	1,925.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115223522	20/03/26	REVENUE	2,065.32
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115223548	20/03/26	REVENUE	2,340.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115223516	20/03/26	REVENUE	2,501.85
TWFRS Authority	TRAINING EXPS - UNIFORM	NEWCASTLE INTERNATIONAL AIRPORT	5115223597	20/03/26	REVENUE	10,200.00
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115223543	20/03/26	REVENUE	13,950.00
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	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	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115223491	24/03/26	REVENUE	935.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115223632	24/03/26	REVENUE	1,122.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223628	24/03/26	REVENUE	3,813.30
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223450	24/03/26	REVENUE	5,714.29
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	ZEAL SOLUTIONS LTD	5115223624	24/03/26	REVENUE	11,650.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115223644	25/03/26	REVENUE	907.00
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	ENERGY GROUP SUPPLIES LIMITED	5115222972	25/03/26	REVENUE	1,348.20
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	TRAINING	LOGISTICS UK	5115223627	25/03/26	REVENUE	1,715.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115223573	25/03/26	REVENUE	4,050.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223639	25/03/26	REVENUE	5,714.29
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115221321	26/03/26	REVENUE	541.40
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115223626	26/03/26	REVENUE	895.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115223572	26/03/26	REVENUE	960.00
TWFRS Authority	SUBSCRIPTIONS	ASIAN FIRE SERVICE ASSOCIATION	5115223679	26/03/26	REVENUE	1,000.00
TWFRS Authority	GRATUITIES - GENERAL	5.11 INTERNATIONAL AB	5115223551	26/03/26	REVENUE	1,438.80
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	NEW DECK FLOORING LIMITED	5115223492	26/03/26	REVENUE	1,556.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JH MECHANICAL SERVICES LTD	5115223654	26/03/26	REVENUE	1,637.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115223630	27/03/26	REVENUE	608.00
TWFRS Authority	UNIFORMS	ZIG ZAGS ALTERATIONS LTD	5115223667	27/03/26	REVENUE	746.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115223648	27/03/26	REVENUE	811.01
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	5.11 INTERNATIONAL AB	5115223707	27/03/26	REVENUE	1,438.80
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	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115223692	27/03/26	REVENUE	4,675.32
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	VOLVO TRUCK AND BUS CENTRE	5115223647	27/03/26	REVENUE	4,755.20
TWFRS Authority	EQUIPMENT	SPEEDINGS LIMITED	5115223610	27/03/26	CAPITAL	6,720.00
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	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	CONTRACTED SERVICES	RECITE ME LTD	5115223691	30/03/26	REVENUE	2,500.00
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	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223755	31/03/26	REVENUE	513.40
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115223780	31/03/26	REVENUE	575.00
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115223804	31/03/26	REVENUE	665.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223743	31/03/26	REVENUE	676.82
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115223811	31/03/26	REVENUE	679.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223808	31/03/26	REVENUE	709.82
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	CONTRACT SERVICES	5115223730	31/03/26	REVENUE	820.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223807	31/03/26	REVENUE	895.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115223715	31/03/26	REVENUE	1,250.54
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115223701	31/03/26	REVENUE	1,476.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115223753	31/03/26	REVENUE	1,609.55
TWFRS Authority	EQUIPMENT - SPECIALIST	GUYMARK UK LTD	5115223782	31/03/26	REVENUE	2,420.97
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115223809	31/03/26	REVENUE	2,696.60
TWFRS Authority	OTH LA - PAYMENTS - OTHER LA'S	NORTHUMBRIA POLICE	5115223723	31/03/26	REVENUE	3,375.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223810	31/03/26	REVENUE	5,572.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	MOTOROLA SOLUTIONS LIMITED	5115223719	31/03/26	REVENUE	6,680.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115223812	31/03/26	REVENUE	22,685.97
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115223727	01/04/26	REVENUE	613.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	PROJECT FURNITURE	5115223844	01/04/26	REVENUE	671.34

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115222988	01/04/26	REVENUE	731.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115223590	01/04/26	REVENUE	1,570.00
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	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	MAIN CONTRACTOR EXTERNAL	TWASL	5115223836	01/04/26	REVENUE	518,379.93
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115223846	02/04/26	REVENUE	605.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115223872	02/04/26	REVENUE	1,751.02
TWFRS Authority	PREMISES	NEWCASTLE NE1 LTD	5115222498	02/04/26	REVENUE	1,773.88
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115223857	02/04/26	REVENUE	2,590.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115223813	02/04/26	REVENUE	2,937.20
TWFRS Authority	UNIFORMS	CORPORATE INSIGNIA	5115223858	02/04/26	REVENUE	4,819.00
TWFRS Authority	IT CONSUMABLES	RISK LEDGER	5115221776	02/04/26	REVENUE	9,999.00
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	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	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	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	REACH AND RESCUE	5115223907	08/04/26	REVENUE	515.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115223912	08/04/26	CAPITAL	881.97
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115223895	08/04/26	REVENUE	1,092.20
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115223909	08/04/26	REVENUE	1,540.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223903	08/04/26	REVENUE	1,646.18
TWFRS Authority	TRAINING	CAMBRIDGE EDUCATION GROUP LTD T/A	5115217601	08/04/26	REVENUE	1,875.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115223901	08/04/26	CAPITAL	6,586.74
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115223904	08/04/26	REVENUE	46,087.49
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	SPECIALIST TRAINING EQUIPMENT	RAYFIRE SERVICES	5115223918	09/04/26	REVENUE	689.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115223938	09/04/26	REVENUE	774.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115222827	09/04/26	REVENUE	1,034.88
TWFRS Authority	EQUIPMENT - SPECIALIST	CLEVELAND GROUP (HIRE AND SALES) LT	5115223933	09/04/26	REVENUE	2,290.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	RECITE ME LTD ZZZZZ DO NOT USE	5115223690	09/04/26	REVENUE	2,500.00
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	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115223953	10/04/26	REVENUE	1,724.04
TWFRS Authority	FIRE FIGHTING EQUIPMENT	DE-WIPE	5115223954	13/04/26	REVENUE	557.60
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115224006	13/04/26	REVENUE	656.52
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	STORMSAVER LTD	5115223945	13/04/26	REVENUE	730.27
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	SAFETY LAMPS	THE WOLF SAFETY LAMP COMPANY	5115223943	13/04/26	REVENUE	1,210.50
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115223936	13/04/26	CAPITAL	1,300.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223925	13/04/26	REVENUE	1,516.30
TWFRS Authority	SPECIALIST TRAINING EQUIPMENT	ROADWARE LTD	5115223999	13/04/26	REVENUE	1,920.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	PILAT EUROPE LTD	5115223658	13/04/26	REVENUE	1,995.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CANON (UK) LIMITED	5115224007	13/04/26	REVENUE	2,279.19
TWFRS Authority	IT CONSUMABLES	IN-TEND LTD	5115223991	13/04/26	REVENUE	2,495.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115223998	13/04/26	REVENUE	3,755.29
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115223974	13/04/26	REVENUE	9,135.04
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115223978	13/04/26	REVENUE	12,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115223937	13/04/26	CAPITAL	25,775.64
TWFRS Authority	EQUIPMENT	LYON EQUIPMENT LTD	5115223957	14/04/26	CAPITAL	584.80
TWFRS Authority	CAP EQUIPMENT	VIMPEX LIMITED	5115223893	14/04/26	REVENUE	1,065.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SONS LTD	5115223969	14/04/26	REVENUE	1,078.80
TWFRS Authority	CAP EQUIPMENT	VIMPEX LIMITED	5115223847	14/04/26	REVENUE	1,815.00
TWFRS Authority	AIR CONDITIONING	HADRIAN AIR CONDITIONING LTD	5115224048	14/04/26	REVENUE	2,332.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224028	14/04/26	REVENUE	2,799.02
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115224067	14/04/26	REVENUE	3,276.00
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	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	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000594816	14/04/26	REVENUE	8,968.43
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115224022	14/04/26	REVENUE	14,839.08
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224095	15/04/26	REVENUE	521.16
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115223988	15/04/26	REVENUE	558.84
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115224042	15/04/26	REVENUE	572.28
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224096	15/04/26	REVENUE	574.92
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115224030	15/04/26	REVENUE	597.59
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115224034	15/04/26	REVENUE	735.00
TWFRS Authority	EVENTS AND ATTRACTIONS	ROYAL YACHTING ASSOCIATION	5115224108	15/04/26	REVENUE	885.00
TWFRS Authority	EQUIPMENT - SPECIALIST	GREMEDIA SCREENPRINT LTD	5115224051	15/04/26	REVENUE	900.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115223959	15/04/26	REVENUE	926.41
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115223990	15/04/26	REVENUE	1,224.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224085	15/04/26	REVENUE	1,322.64
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	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	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223638	15/04/26	REVENUE	5,714.29
TWFRS Authority	FIRE SAFETY	THOMAS KNEALE & CO LTD	5115224084	15/04/26	REVENUE	7,695.50
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115224071	15/04/26	REVENUE	12,847.50
TWFRS Authority	VEHICLE MAINTENANCE	THE WILL-BURT COMPANY (EU) LTD	5115224117	16/04/26	REVENUE	505.01
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	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

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115224159	17/04/26	REVENUE	708.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224131	17/04/26	REVENUE	836.32
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115224118	17/04/26	REVENUE	864.00
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	CDP PRINT MANAGEMENT	5115224102	17/04/26	REVENUE	991.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224074	17/04/26	REVENUE	1,134.83
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	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115224157	17/04/26	REVENUE	1,351.68
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	AQUACHECK ENGINEERING LTD	5115224050	17/04/26	REVENUE	1,508.15
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ORLO	5115223703	17/04/26	REVENUE	3,931.20
TWFRS Authority	COMPUTER EQUIPMENT	AFFINI TECHNOLOGY LTD	5115224104	17/04/26	CAPITAL	7,560.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	3300005274	17/04/26	REVENUE	1,100,000.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115224226	20/04/26	REVENUE	515.36
TWFRS Authority	EVENTS AND ATTRACTIONS	CROWNE PLAZA NEWCASTLE	5115224224	20/04/26	REVENUE	576.00
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	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224142	20/04/26	REVENUE	720.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115224227	20/04/26	REVENUE	805.64
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224193	20/04/26	REVENUE	1,160.16
TWFRS Authority	VEHICLE MAINTENANCE	AUTODATA LIMITED	5115224145	20/04/26	REVENUE	1,584.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115224158	20/04/26	REVENUE	1,785.92
TWFRS Authority	SECURITY SERVICES - GENERAL	CHUBB FIRE & SECURITY LTD	5115224192	20/04/26	REVENUE	1,793.96
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115223636	20/04/26	REVENUE	1,848.60
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	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115224167	21/04/26	REVENUE	600.00
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115224251	21/04/26	REVENUE	612.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224149	21/04/26	REVENUE	627.90
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115224267	21/04/26	REVENUE	769.60
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	REPAIRS, ROUTINE STATIC FIXED PLANT -P	XYLEM WATER SOLUTIONS UK LTD	5115224264	21/04/26	REVENUE	1,091.89
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224166	21/04/26	REVENUE	1,821.00
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	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224052	21/04/26	CAPITAL	3,215.06
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115224249	21/04/26	REVENUE	3,475.28
TWFRS Authority	SPECIALIST TRAINING EQUIPMENT	SECURITY MONITORING CENTRES LTD (SM	5115224169	21/04/26	REVENUE	3,600.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115224206	21/04/26	REVENUE	3,835.00
TWFRS Authority	REPAIRS AND MAINTENANCE	MER FLEET SERVICES	5115224115	21/04/26	REVENUE	4,392.74
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115224245	21/04/26	REVENUE	5,707.50
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	3300005275	21/04/26	REVENUE	34,967.00
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115224247	21/04/26	REVENUE	61,951.00
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115224231	21/04/26	REVENUE	162,175.41
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	MOTOROLA SOLUTIONS LIMITED	5115223887	21/04/26	CAPITAL	320,831.91
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115224187	22/04/26	REVENUE	543.20
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	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	CAP EQUIPMENT	VIMPEX 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 - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224293	24/04/26	REVENUE	588.85
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	W O SILMON LIMITED	5115224256	24/04/26	REVENUE	625.00
TWFRS Authority	CARRIAGE	EMERGENCY ONE (UK) LTD	5115224285	24/04/26	REVENUE	825.18
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115224269	24/04/26	REVENUE	853.70
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115224014	24/04/26	REVENUE	878.64
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224315	24/04/26	REVENUE	1,132.20
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SONS LTD	5115224300	24/04/26	REVENUE	1,168.70
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115223944	24/04/26	REVENUE	1,500.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	5115224334	24/04/26	REVENUE	2,778.96
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	INSURANCE - OTHER	PROMARINE UW LTD	5115224330	24/04/26	REVENUE	9,472.78
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224327	24/04/26	REVENUE	17,709.77
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115224358	27/04/26	REVENUE	3,124.56
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	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115224339	28/04/26	REVENUE	2,220.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224382	29/04/26	REVENUE	575.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	T C HARRISON	5115224380	29/04/26	REVENUE	850.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	RADECAL SIGNS, GRAPHICS LTD	5115224367	29/04/26	REVENUE	900.00
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	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SIGNS EXPRESS GATESHEAD	5115224370	29/04/26	REVENUE	1,377.58
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224288	29/04/26	CAPITAL	55,197.62
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	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	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224435	01/05/26	REVENUE	557.14
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224455	01/05/26	REVENUE	606.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115224448	01/05/26	REVENUE	625.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115224449	01/05/26	REVENUE	625.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115224465	01/05/26	REVENUE	645.21
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115224431	01/05/26	REVENUE	739.44
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115224398	01/05/26	REVENUE	900.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224494	01/05/26	REVENUE	1,132.20
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115224417	01/05/26	REVENUE	1,467.00
TWFRS Authority	LEGAL FEES / COURT FEES	THOMPSONS SOLICITORS	3300005277	01/05/26	REVENUE	1,500.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	SPEEDINGS LIMITED	5115224350	01/05/26	REVENUE	1,934.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	LOOKERS FORD MIDDLESBROUGH	5115224470	01/05/26	REVENUE	5,359.38
TWFRS Authority	LEGAL FEES / COURT FEES	THOMPSONS SOLICITORS	3300005278	01/05/26	REVENUE	9,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224420	01/05/26	REVENUE	518,427.21
TWFRS Authority	AIR CONDITIONING	HADRIAN AIR CONDITIONING LTD	5115224514	05/05/26	REVENUE	522.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115224518	05/05/26	REVENUE	524.30
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115224519	05/05/26	REVENUE	553.87
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ANGLOCO LTD	5115224484	05/05/26	REVENUE	624.60
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	RADECAL SIGNS, GRAPHICS LTD	5115224483	05/05/26	REVENUE	900.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115224517	05/05/26	REVENUE	1,092.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115224501	05/05/26	REVENUE	1,111.26
TWFRS Authority	VEHICLES	DAVID SPEAR COMMERCIALS LTD	5115224499	05/05/26	CAPITAL	37,990.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115224515	06/05/26	REVENUE	563.26
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LKQ GROUP (UK) LIMITED T/A	5115224530	06/05/26	REVENUE	601.09
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115224537	06/05/26	REVENUE	984.40
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224540	06/05/26	REVENUE	1,304.97
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115224233	06/05/26	REVENUE	1,848.60
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115224556	06/05/26	REVENUE	8,027.73
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224565	07/05/26	REVENUE	584.97
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	P & A MEDICAL LTD	5115223817	07/05/26	REVENUE	1,600.50
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115224560	07/05/26	REVENUE	3,420.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115224582	08/05/26	CAPITAL	500.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BWT UK LTD	5115224595	08/05/26	REVENUE	542.24
TWFRS Authority	TRAINING	THE HEIGHTEC GROUP LTD	5115224575	08/05/26	REVENUE	1,716.50
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224580	08/05/26	REVENUE	4,106.70
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224581	08/05/26	REVENUE	4,106.70
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115223956	08/05/26	REVENUE	5,714.29
TWFRS Authority	CAP COMPUTER EQUIPMENT	BECHTLE DIRECT LTD UK	5115224559	11/05/26	REVENUE	993.75
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115224603	11/05/26	REVENUE	1,153.79
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115224618	11/05/26	REVENUE	1,397.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115224605	11/05/26	REVENUE	1,469.84
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115224619	11/05/26	REVENUE	1,597.00
TWFRS Authority	EQUIPMENT	CONSOLITE TECHNOLOGY LTD	5115224630	11/05/26	CAPITAL	3,170.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115224612	11/05/26	REVENUE	3,447.00
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115224611	11/05/26	REVENUE	3,860.23
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115224602	11/05/26	REVENUE	16,870.60
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIREBLITZ EXTINGUISHER LTD	5115224620	11/05/26	REVENUE	17,275.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224572	12/05/26	REVENUE	690.90
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115224589	12/05/26	REVENUE	720.00
TWFRS Authority	TRANSPORT RUNNING COSTS	BALLYCLARE LIMITED	5115224621	12/05/26	REVENUE	1,194.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	NEWCASTLE BODY REPAIRS LTD	5115224571	12/05/26	REVENUE	1,984.97
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115224626	12/05/26	REVENUE	4,827.37
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115224655	12/05/26	REVENUE	58,947.92
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115224570	12/05/26	REVENUE	87,710.00
TWFRS Authority	TRAINING	BRIGHT PATHWAY LTD	5115224642	13/05/26	REVENUE	565.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115224647	13/05/26	REVENUE	1,013.32
TWFRS Authority	TRAINING	LONDON FIRE BRIGADE ENTERPRISES	5115224677	13/05/26	REVENUE	1,750.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115224646	13/05/26	REVENUE	1,769.55
TWFRS Authority	VEHICLES	NB FLEET SERVICES LTD	5115224658	13/05/26	CAPITAL	2,700.00
TWFRS Authority	TRAINING	COMPASS SKILLS TRAINING LTD	5115224636	13/05/26	REVENUE	4,366.66
TWFRS Authority	INSURANCE - OTHER	KENNEDYS LAW LLP	5115224703	14/05/26	REVENUE	852.00
TWFRS Authority	INSURANCE - OTHER	KENNEDYS LAW LLP	5115224707	14/05/26	REVENUE	1,786.50
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115224702	14/05/26	REVENUE	1,817.40
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115224693	14/05/26	CAPITAL	2,600.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115224701	14/05/26	REVENUE	2,766.00
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000596641	14/05/26	REVENUE	5,106.29
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115224692	14/05/26	CAPITAL	38,108.74
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115224714	14/05/26	REVENUE	47,288.40
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115224708	14/05/26	REVENUE	52,592.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PARTS PLUS UK LTD	5115224669	15/05/26	REVENUE	540.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224690	15/05/26	REVENUE	693.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115224722	15/05/26	REVENUE	736.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	N E REGIONAL EMPLOYERS ORGANISATION	5115224723	15/05/26	REVENUE	950.50
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115224711	15/05/26	REVENUE	1,132.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PARTS PLUS UK LTD	5115224659	15/05/26	REVENUE	1,157.88
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	GIFFARD NEWTON & SONS LTD	5115224664	15/05/26	REVENUE	1,223.35
TWFRS Authority	TRAINING EXPS - UNIFORM	OXFORDSHIRE COUNTY COUNCIL	5115224683	15/05/26	REVENUE	2,100.00
TWFRS Authority	WATER	ENVIRONMENT AGENCY	5115224721	15/05/26	REVENUE	2,194.90
TWFRS Authority	CONTRACT TRAINING	RED ONE LTD	5115224541	15/05/26	REVENUE	3,350.00
TWFRS Authority	TRAINING EXPS - UNIFORM	INTERNATIONAL ROAD RESCUE AND	5115224663	15/05/26	REVENUE	5,190.00
TWFRS Authority	CONTRACT TRAINING	PLAS MENAI	5115224736	15/05/26	REVENUE	5,416.58
TWFRS Authority	TRAINING EXPS - UNIFORM	INTERNATIONAL ROAD RESCUE AND	5115224665	15/05/26	REVENUE	5,990.00
TWFRS Authority	CONTRACT TRAINING	RED ONE LTD	5115224542	15/05/26	REVENUE	9,270.00
TWFRS Authority	REMOVAL OF REFUSE	SUEZ RECYCLING AND RECOVERY UK LTD	5115224765	19/05/26	REVENUE	521.74
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NISBETS	5115223557	19/05/26	REVENUE	652.12
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115224713	19/05/26	REVENUE	833.38
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115224391	19/05/26	CAPITAL	875.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115224729	19/05/26	REVENUE	1,718.50
TWFRS Authority	SUBSCRIPTIONS	LAVAT CONSULTING LTD	5115224716	19/05/26	REVENUE	2,345.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	MEDISAVE (UK) LIMITED	5115224741	19/05/26	REVENUE	2,450.78
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115224767	19/05/26	REVENUE	2,724.23
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DP SUPPLIES	5115224815	20/05/26	REVENUE	523.08
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115224795	20/05/26	REVENUE	547.72
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	RADECAL SIGNS, GRAPHICS LTD	5115224758	20/05/26	CAPITAL	600.00
TWFRS Authority	UNIFORMS	WM SUGDEN AND SONS LIMITED	5115224750	20/05/26	REVENUE	1,817.50
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115224779	20/05/26	REVENUE	1,960.78
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224751	21/05/26	REVENUE	1,479.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115224827	21/05/26	REVENUE	7,679.87
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115224797	22/05/26	REVENUE	550.06
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	STONE TECHNICAL SERVICES LTD	5115224756	22/05/26	REVENUE	556.62
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115224804	22/05/26	REVENUE	603.42
TWFRS Authority	VEHICLE MAINTENANCE	THE WILL-BURT COMPANY (EU) LTD	5115224855	22/05/26	REVENUE	687.09
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	SIGNS EXPRESS GATESHEAD	5115224849	22/05/26	REVENUE	748.80
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115224865	22/05/26	REVENUE	758.20
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115224875	22/05/26	REVENUE	795.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115224856	22/05/26	REVENUE	948.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115224788	22/05/26	REVENUE	4,095.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224792	26/05/26	REVENUE	2,321.35
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115224894	26/05/26	REVENUE	2,458.92
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115224864	26/05/26	REVENUE	2,722.36

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115224388	26/05/26	REVENUE	8,656.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115224868	26/05/26	CAPITAL	9,091.38
TWFRS Authority	IT CONSUMABLES	MHCLG (FIRE)	5115224653	26/05/26	REVENUE	23,924.62
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115224904	27/05/26	REVENUE	575.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARMTEC ENGINEERING LTD	5115224886	27/05/26	REVENUE	591.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	NORTH EAST TRUCK SPARES LTD	5115224909	27/05/26	REVENUE	730.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115224892	27/05/26	REVENUE	749.30
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115224893	27/05/26	REVENUE	927.40
TWFRS Authority	INSPECTION AND CERTIFICATION OF FALL ARREST EQUIPMENT	HCL SAFETY LIMITED	5115224818	27/05/26	REVENUE	1,292.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115224891	27/05/26	CAPITAL	2,574.25
TWFRS Authority	INSURANCE - OTHER	ENTERPRISE RENT-A-CAR UK LTD	3300005281	27/05/26	REVENUE	4,333.77
TWFRS Authority	LEGAL FEES / COURT FEES	THOMPSONS SOLICITORS	3300005282	27/05/26	REVENUE	40,000.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115225010	28/05/26	REVENUE	567.51
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	THE PRINCES TRUST	5115224935	28/05/26	REVENUE	2,800.00
TWFRS Authority	INSURANCE - OTHER	DEPARTMENT FOR WORK AND PENSIONS	3300005283	28/05/26	REVENUE	22,422.80
TWFRS Authority	LEGAL FEES / COURT FEES	THOMPSONS SOLICITORS	3300005284	28/05/26	REVENUE	34,000.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115224938	29/05/26	REVENUE	532,125.24
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115225058	01/06/26	REVENUE	500.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115225063	01/06/26	REVENUE	560.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115224996	01/06/26	REVENUE	894.85
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115225005	01/06/26	REVENUE	1,134.83
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115225084	01/06/26	CAPITAL	1,597.76
TWFRS Authority	EQUIPMENT-COMMUNITY FIRE SAFETY	CANFORD AUDIO LTD	5115224961	01/06/26	REVENUE	2,150.00
TWFRS Authority	SUBSCRIPTIONS	LAVAT CONSULTING LTD	5115225061	01/06/26	REVENUE	2,345.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115225062	01/06/26	REVENUE	3,208.50
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115225047	01/06/26	REVENUE	6,074.00
TWFRS Authority	SAFETY EQUIPMENT	DRAEGER SAFETY UK LTD	5115224847	02/06/26	REVENUE	1,394.60
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115224973	02/06/26	REVENUE	3,223.00
TWFRS Authority	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115225023	02/06/26	REVENUE	6,000.00
TWFRS Authority	TRANSPORT-LICENCES	STELLANTIS	5115225093	02/06/26	REVENUE	23,395.00
TWFRS Authority	SAFETY EQUIPMENT	DRAEGER SAFETY UK LTD	3400000218	02/06/26	REVENUE	43,379.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224670	03/06/26	REVENUE	526.56
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224675	03/06/26	REVENUE	608.51
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224673	03/06/26	REVENUE	612.21
TWFRS Authority	FINANCIAL SERVICES	LOCAL GOVERNMENT ASSOCIATION	5115225114	03/06/26	REVENUE	614.18
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224674	03/06/26	REVENUE	752.94
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115225073	03/06/26	REVENUE	834.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224672	03/06/26	REVENUE	866.01
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224680	03/06/26	REVENUE	911.23
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115224671	03/06/26	REVENUE	1,008.24
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225033	03/06/26	REVENUE	1,013.95
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115225105	03/06/26	REVENUE	1,092.20
TWFRS Authority	TRAINING	SARAH LONG MENTAL HEALTH & WELLBEIN	5115225079	03/06/26	REVENUE	1,350.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225034	03/06/26	REVENUE	1,359.67
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225148	03/06/26	REVENUE	2,259.28
TWFRS Authority	TRAINING EXPS - UNIFORM	GLASGOW WATERSPORTS	5115225055	03/06/26	REVENUE	2,933.00
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225137	03/06/26	REVENUE	4,080.30
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225146	03/06/26	REVENUE	4,080.30
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225147	03/06/26	REVENUE	5,420.40
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115224629	03/06/26	REVENUE	5,714.29
TWFRS Authority	LEGAL FEES / COURT FEES	PARKLANE PLOWDEN CHAMBERS	5115225135	03/06/26	REVENUE	14,250.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115225081	03/06/26	CAPITAL	19,987.71
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115225042	04/06/26	REVENUE	633.95
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115225175	04/06/26	REVENUE	681.34
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115225032	04/06/26	REVENUE	763.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115225031	04/06/26	REVENUE	810.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005286	04/06/26	REVENUE	82,531.41
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005287	04/06/26	REVENUE	82,584.40
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115225121	05/06/26	CAPITAL	500.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115225132	05/06/26	REVENUE	541.40
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115225182	05/06/26	REVENUE	585.34
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TSI INSTRUMENTS LTD	5115225156	05/06/26	REVENUE	713.63
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115225181	05/06/26	REVENUE	1,280.64
TWFRS Authority	ANALYSIS FEES	AON SOLUTIONS UK LTD	5115225143	05/06/26	REVENUE	1,780.00
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115225119	05/06/26	REVENUE	2,775.78
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115225155	05/06/26	REVENUE	3,860.23
TWFRS Authority	TRAINING EQUIPMENT	TEMPLETOWN SALVAGE LTD	5115225140	05/06/26	REVENUE	6,800.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	ASSETWORKS FLEET SOLUTIONS LTD	5115225190	05/06/26	REVENUE	8,529.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115225085	05/06/26	CAPITAL	16,373.70
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115225222	09/06/26	REVENUE	800.00
TWFRS Authority	INSURANCE	GENERAL	3300005288	09/06/26	REVENUE	816.27
TWFRS Authority	CLEANING SERVICES	NORTHEAST COMMERCIAL CLEANING	5115225204	09/06/26	CAPITAL	892.71
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115225170	09/06/26	REVENUE	903.73
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115225179	09/06/26	REVENUE	1,008.86
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115225206	09/06/26	CAPITAL	1,019.99
TWFRS Authority	MISCELLANEOUS LICENCES	PPL PRS LTD	5115225237	09/06/26	REVENUE	17,602.78
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115225178	09/06/26	REVENUE	47,575.61
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115225216	09/06/26	REVENUE	54,062.00
TWFRS Authority	BASIC ALLOWANCE EXPENSES	SOUTH TYNESIDE COUNCIL	5115225207	09/06/26	REVENUE	86,730.00
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115225165	10/06/26	REVENUE	633.95
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225212	10/06/26	REVENUE	914.79
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	NEWCASTLE PREMIER HEALTH	5115225244	10/06/26	REVENUE	1,015.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115225101	10/06/26	REVENUE	1,072.06
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	REGENCY BLINDS	5115225269	10/06/26	REVENUE	1,140.83
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115225246	10/06/26	REVENUE	1,230.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115225214	10/06/26	REVENUE	2,760.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115225243	10/06/26	REVENUE	3,183.12
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225245	10/06/26	REVENUE	4,080.30
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ALBANY MOTORS	5115225311	11/06/26	REVENUE	510.00
TWFRS Authority	STATIONERY	LYRECO UK LIMITED	5115225280	11/06/26	REVENUE	633.95
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY	GENIUS WITHIN CIC	5115225203	11/06/26	REVENUE	1,785.40
TWFRS Authority	TRAINING EQUIPMENT	CERTAS ENERGY	5115225324	12/06/26	REVENUE	501.59
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	TYPEITWRITE LTD	5115225232	12/06/26	REVENUE	831.52
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	TYPEITWRITE LTD	5115225342	12/06/26	REVENUE	831.52
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115225202	12/06/26	REVENUE	995.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115225330	12/06/26	REVENUE	1,405.20
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115225354	12/06/26	REVENUE	1,420.47
TWFRS Authority	HARDWARE	IONIC RESCUE LTD	5115225286	12/06/26	CAPITAL	6,280.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225348	12/06/26	REVENUE	18,794.10
TWFRS Authority	RATES	GATESHEAD COUNCIL	5115225275	12/06/26	REVENUE	25,490.80

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115225268	12/06/26	REVENUE	159,533.30
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	6000598271	14/06/26	REVENUE	5,596.69
TWFRS Authority	DEVELOPMENT COSTS	OUT NORTH EAST	5115225305	15/06/26	REVENUE	700.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225371	15/06/26	REVENUE	758.20
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115225326	15/06/26	REVENUE	841.88
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115225369	15/06/26	REVENUE	1,147.00
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115225264	15/06/26	REVENUE	1,478.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115225373	15/06/26	REVENUE	1,604.25
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115225368	15/06/26	REVENUE	2,458.92
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115225364	15/06/26	REVENUE	10,216.04
TWFRS Authority	PENSION ADMIN CHARGE	WEST YORKSHIRE PENSION FUND	3300005292	15/06/26	REVENUE	71,125.94
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	NORTHUMBERLAND COUNTY COUNCIL	3300005291	15/06/26	REVENUE	82,651.19
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225423	16/06/26	REVENUE	514.87
TWFRS Authority	#N/A	IQ REPAIRS SERVICES	5115225300	16/06/26	REVENUE	560.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225360	16/06/26	REVENUE	616.20
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225422	16/06/26	REVENUE	617.96
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225419	16/06/26	REVENUE	625.19
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225416	16/06/26	REVENUE	634.71
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115225299	16/06/26	REVENUE	670.80
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225420	16/06/26	REVENUE	672.68
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225418	16/06/26	REVENUE	744.71
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225415	16/06/26	REVENUE	930.12
TWFRS Authority	EQUIPMENT - SPECIALIST	GODIVA LIMITED	5115225407	16/06/26	REVENUE	1,874.04
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115225339	16/06/26	REVENUE	2,405.00
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115225366	17/06/26	REVENUE	710.75
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225444	17/06/26	REVENUE	1,137.30
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115225347	17/06/26	REVENUE	1,230.75
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115225450	17/06/26	REVENUE	6,612.33
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225375	18/06/26	REVENUE	1,407.45
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115225461	19/06/26	REVENUE	599.53
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225426	19/06/26	REVENUE	843.44
TWFRS Authority	UNIFORMS	5.11 INTERNATIONAL AB	5115225455	19/06/26	REVENUE	847.00
TWFRS Authority	FIRE SAFETY EQUIPMENT	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115225447	19/06/26	REVENUE	885.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115225472	19/06/26	REVENUE	1,126.35
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115225492	19/06/26	REVENUE	1,485.35
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115225449	19/06/26	REVENUE	2,189.05
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	ZEAL SOLUTIONS LTD	5115225395	19/06/26	REVENUE	2,500.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115225402	19/06/26	REVENUE	4,095.00
TWFRS Authority	BASIC ALLOWANCE EXPENSES	NORTH TYNESIDE COUNCIL	5115225483	19/06/26	REVENUE	10,028.98
TWFRS Authority	TRANSPORT RUNNING COSTS	METAL SUPERMARKETS	5115225493	22/06/26	REVENUE	621.88
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	NICO ROSSI LTD	5115225536	22/06/26	REVENUE	670.39
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115225544	22/06/26	REVENUE	1,132.20
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225463	22/06/26	REVENUE	2,650.00
TWFRS Authority	DEVELOPMENT COSTS	TEAKISI CIC	5115225542	22/06/26	REVENUE	3,500.00
TWFRS Authority	FIRE SAFETY	THOMAS KNEALE & CO LTD	5115225550	23/06/26	REVENUE	787.60
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	DEPENDABLE BODIES LIMITED	5115225522	23/06/26	REVENUE	1,218.66
TWFRS Authority	EQUIPMENT - SPECIALIST	THE ROYAL BRITISH LEGION	5115225549	23/06/26	REVENUE	1,225.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	HODDY'S RECOVERY	5115225548	23/06/26	REVENUE	1,550.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EXCALIBUR FABRICATIONS LTD	5115225526	23/06/26	REVENUE	1,910.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115225277	23/06/26	REVENUE	3,276.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115225276	23/06/26	REVENUE	5,714.29
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	MOTOROLA SOLUTIONS LIMITED	5115225521	23/06/26	REVENUE	9,600.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115225274	23/06/26	REVENUE	12,847.50
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225520	23/06/26	REVENUE	37,615.20
TWFRS Authority	MEDICAL	MEDICALS PLUS LTD	5115225591	24/06/26	REVENUE	540.00
TWFRS Authority	EQUIPMENT-SAFETY	CT PYRO GROUP LTD	5115225601	24/06/26	REVENUE	835.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225545	24/06/26	REVENUE	1,232.40
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225566	24/06/26	REVENUE	2,580.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225567	24/06/26	REVENUE	2,580.20
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225568	24/06/26	REVENUE	2,580.20
TWFRS Authority	TRAINING EXPS - UNIFORM	GLASGOW WATERSPORTS	5115225543	24/06/26	REVENUE	2,873.00
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115225580	24/06/26	REVENUE	3,393.60
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225564	24/06/26	REVENUE	3,847.80
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225565	24/06/26	REVENUE	3,847.80
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225563	24/06/26	REVENUE	5,046.52
TWFRS Authority	YOUR NRG LTD	YOUR NRG LTD	5115225562	24/06/26	REVENUE	5,110.40
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	ADVANCED BUILDING TECHNOLOGY (NE) L	5115225508	24/06/26	CAPITAL	5,830.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115225606	24/06/26	REVENUE	7,125.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	SERVER ROOM ENVIRONMENTS LTD	5115225569	25/06/26	REVENUE	981.95
TWFRS Authority	PETROL/DIESEL/FUEL	K & S MCKENZIE LTD	5115225539	25/06/26	REVENUE	1,233.75
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	THORNTON BROTHERS LTD	5115225622	25/06/26	REVENUE	1,577.50
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	WASHINGTON MIND	5115225633	26/06/26	REVENUE	693.00
TWFRS Authority	FIRE FIGHTING EQUIPMENT	DE-WIPE	5115225560	26/06/26	REVENUE	804.00
TWFRS Authority	AGENCY STAFF	COMENSURA LTD	5115225638	26/06/26	REVENUE	1,132.20
TWFRS Authority	TRANSPORT RUNNING COSTS	WM SMITH & SONS (BARNARD CASTLE) LI	5115225600	26/06/26	REVENUE	1,398.71
TWFRS Authority	EQUIPMENT - SPECIALIST	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115225584	26/06/26	REVENUE	1,478.00
TWFRS Authority	TRAINING EXPS - UNIFORM	GLASGOW WATERSPORTS	5115225581	26/06/26	REVENUE	2,993.00
TWFRS Authority	COMPUTER CONSUMABLE	INSIGHT DIRECT (UK) LTD	5115225652	29/06/26	REVENUE	575.00
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115225607	29/06/26	REVENUE	754.36
TWFRS Authority	EQUIPMENT - SPECIALIST	BUS AND TRUCK PARTS (NE) LTD	5115225619	29/06/26	REVENUE	798.36
TWFRS Authority	CAP COMPUTER EQUIPMENT	BECHTLE DIRECT LTD UK	5115225637	29/06/26	REVENUE	993.75
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115225692	29/06/26	REVENUE	1,020.62
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115225664	01/07/26	REVENUE	680.08
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115225670	01/07/26	REVENUE	800.12
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115225662	01/07/26	REVENUE	936.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	PARTS PLUS UK LTD	5115225516	01/07/26	REVENUE	1,151.68
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115225628	01/07/26	REVENUE	1,864.19
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	BELL TRUCK SALES LTD	5115225710	01/07/26	REVENUE	2,768.89
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115225721	01/07/26	REVENUE	4,823.29
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115225720	01/07/26	REVENUE	4,852.98
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DELL CORPORATION LIMITED	5115225685	01/07/26	REVENUE	55,736.54
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	DURHAM COUNTY COUNCIL	5115225734	02/07/26	REVENUE	865.50
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115225730	02/07/26	REVENUE	1,092.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115225735	02/07/26	REVENUE	1,092.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WEL MEDICAL LTD	5115225723	03/07/26	REVENUE	551.95
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	CA HEATPUMPS	5115225757	03/07/26	REVENUE	600.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	GODIVA LIMITED	5115225748	03/07/26	REVENUE	741.92
TWFRS Authority	EQUIPMENT-OPERATIONAL	TERBERG DTS (UK) LTD	5115225703	03/07/26	REVENUE	789.64
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	PINNACLE PRECISION ENGINEERING LTD	5115225698	03/07/26	REVENUE	1,673.15
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115225749	03/07/26	REVENUE	2,488.90

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115225728	03/07/26	REVENUE	2,611.59
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115225752	03/07/26	REVENUE	3,186.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115225702	03/07/26	CAPITAL	9,495.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115225355	03/07/26	REVENUE	11,125.86
TWFRS Authority	EQUIPMENT	SUPPLY PLUS LTD	5115225762	03/07/26	CAPITAL	14,198.34
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CROFTON ENGINEERING LTD	5115225726	03/07/26	CAPITAL	24,548.64
TWFRS Authority	CLOTHING NON UNIFORM	TOYE KENNING & SPENCER LIMITED	5115225796	06/07/26	REVENUE	592.50
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	MB DISTRIBUTION (CLEVELAND) LTD	5115225782	06/07/26	REVENUE	703.58
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115225801	06/07/26	REVENUE	863.83
TWFRS Authority	VEHICLES	RADECAL SIGNS, GRAPHICS LTD	5115225511	06/07/26	CAPITAL	960.00
TWFRS Authority	CLOTHING NON UNIFORM	WM SUGDEN AND SONS LIMITED	5115225797	06/07/26	REVENUE	1,017.55
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115225765	06/07/26	REVENUE	1,043.56
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115225684	06/07/26	CAPITAL	2,753.40
TWFRS Authority	CONTRACT TRAINING	RED ONE LTD	5115225799	06/07/26	REVENUE	6,730.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	SECURITY AND FIRE EXPERTS LTD	5115225056	06/07/26	REVENUE	7,202.28
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	BIRCH TREE NORTHERN LTD	5115225742	06/07/26	CAPITAL	19,638.45
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115225766	06/07/26	REVENUE	46,619.20
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BUS AND TRUCK PARTS (NE) LTD	5115225744	07/07/26	REVENUE	520.62
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115225812	07/07/26	REVENUE	523.27
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115225772	07/07/26	REVENUE	758.20
TWFRS Authority	ELECTRICITY	DEAN & CO ESTATES LTD	5115225816	07/07/26	REVENUE	993.00
TWFRS Authority	POSTAGE	FP TELESET	5115225753	07/07/26	REVENUE	1,000.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	BES GROUP ELECTRICAL LTD	5115225741	07/07/26	REVENUE	2,588.20
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115225842	07/07/26	REVENUE	3,896.58
TWFRS Authority	STATIONERY	MOETTE LTD	5115225791	07/07/26	REVENUE	4,897.70
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	FIREBLITZ EXTINGUISHER LTD	5115225747	07/07/26	REVENUE	18,672.00
TWFRS Authority	TRANSPORT RUNNING COSTS	SP SERVICES UK LTD	5115225822	08/07/26	REVENUE	771.10
TWFRS Authority	FIRE SAFETY	LEVANT OFFICE INTERIORS	5115225806	08/07/26	REVENUE	1,040.00
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	BECHTLE DIRECT LTD UK	5115225778	08/07/26	REVENUE	3,122.42
TWFRS Authority	INSURANCE - OTHER	ZURICH MUNICIPAL	5115225849	08/07/26	REVENUE	3,500.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225867	08/07/26	REVENUE	9,611.99
TWFRS Authority	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115225824	08/07/26	REVENUE	17,438.60
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225866	08/07/26	REVENUE	89,180.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR JUSTICE	5115225893	09/07/26	REVENUE	935.00
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	INCORPORATE CONSULTING LIMITED	5115225786	09/07/26	REVENUE	1,423.75
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225878	09/07/26	REVENUE	9,611.99
TWFRS Authority	VEHICLES	STELLANTIS	5115225859	09/07/26	CAPITAL	21,885.20
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225865	09/07/26	REVENUE	85,260.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225876	09/07/26	REVENUE	89,180.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225879	09/07/26	REVENUE	91,140.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115225850	10/07/26	REVENUE	512.33
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115225846	10/07/26	REVENUE	537.41
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	JC MAINTENANCE SERVICES LTD	5115225900	10/07/26	REVENUE	562.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115225916	10/07/26	REVENUE	779.36
TWFRS Authority	EQUIPMENT-OPERATIONAL	WEL MEDICAL LTD	5115225798	10/07/26	REVENUE	827.95
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	TYPEITWRITE LTD	5115225823	10/07/26	REVENUE	843.99
TWFRS Authority	TRAINING	DAVID BANKS MEDIA LAW CONSULTANCY	5115225905	10/07/26	REVENUE	1,070.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115225913	10/07/26	REVENUE	1,132.20
TWFRS Authority	EQUIPMENT-OPERATIONAL	JACTONE	5115225922	10/07/26	REVENUE	1,620.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115225851	10/07/26	REVENUE	2,650.00
TWFRS Authority	RATES	NEWCASTLE CITY COUNCIL	5115225923	10/07/26	REVENUE	57,330.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115225943	13/07/26	REVENUE	623.77
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115225889	13/07/26	REVENUE	720.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115225928	13/07/26	REVENUE	1,132.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115225732	13/07/26	CAPITAL	1,300.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115225086	13/07/26	CAPITAL	2,600.00
TWFRS Authority	AGENCY PAYMENTS TO THIRD PARTIES	BRISTOL UNIFORMS LTD	5115225844	13/07/26	REVENUE	3,979.70
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115225930	13/07/26	REVENUE	4,852.98
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115225731	13/07/26	CAPITAL	17,803.10
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	SECURITY AND FIRE EXPERTS LTD	5115225555	13/07/26	CAPITAL	24,335.85
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	SECURITY AND FIRE EXPERTS LTD	5115225556	13/07/26	CAPITAL	25,878.60
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115225925	13/07/26	CAPITAL	38,388.74
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115225092	13/07/26	CAPITAL	41,388.74
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115225952	14/07/26	REVENUE	597.59
TWFRS Authority	TRAINING	DAVID BANKS MEDIA LAW CONSULTANCY	5115225963	14/07/26	REVENUE	1,070.00
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115225956	14/07/26	REVENUE	1,296.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115225855	14/07/26	REVENUE	1,650.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	CANON (UK) LIMITED	5115225961	14/07/26	REVENUE	2,484.32
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115225841	14/07/26	REVENUE	4,383.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	AFFINI TECHNOLOGY LTD	5115225907	14/07/26	REVENUE	7,560.00
TWFRS Authority	TRAVEL	CLICK TRAVEL	6000601870	14/07/26	REVENUE	7,636.93
TWFRS Authority	TRAVEL AND ACCOMODATION	CLICK TRAVEL	TBC	14/07/26	REVENUE	8,360.99
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115225953	14/07/26	REVENUE	9,080.92
TWFRS Authority	CONTRACT TRAINING	RED ONE LTD	5115225910	14/07/26	REVENUE	9,270.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	MHCLG (FIRE)	5115225955	14/07/26	REVENUE	23,924.62
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	PHYSIOTHERAPY MATTERS LIMITED	5115225994	15/07/26	REVENUE	600.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115225960	15/07/26	REVENUE	610.71
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	A E TAYLOR & CO LIMITED	5115225940	15/07/26	REVENUE	907.50
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115225989	15/07/26	REVENUE	1,078.44
TWFRS Authority	TRAINING	NORTHERN BRANCH NAHFO	5115225997	15/07/26	REVENUE	2,100.00
TWFRS Authority	EQUIPMENT-PURCHASES FOR DISABILITY-REASO	BOOTS HEARINGCARE LTD	5115225944	15/07/26	REVENUE	2,964.93
TWFRS Authority	BASIC ALLOWANCE EXPENSES	NEWCASTLE CITY COUNCIL	5115225976	15/07/26	REVENUE	3,520.39
TWFRS Authority	BASIC ALLOWANCE EXPENSES	NORTH TYNESIDE COUNCIL	5115225338	15/07/26	REVENUE	10,400.00
TWFRS Authority	RATES	SOUTH TYNESIDE COUNCIL	5115225971	15/07/26	REVENUE	10,970.86
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115225990	15/07/26	REVENUE	532,442.52
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	HCL SAFETY LIMITED	5115225847	16/07/26	REVENUE	962.00
TWFRS Authority	INSURANCE - OTHER	NEWCASTLE BODY REPAIRS LTD	5115226009	16/07/26	REVENUE	1,555.95
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115225957	17/07/26	REVENUE	608.52
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	ASIAN FIRE SERVICE ASSOCIATION	5115225991	17/07/26	REVENUE	640.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115225968	17/07/26	REVENUE	2,458.92
TWFRS Authority	TRAINING EXPS - UNIFORM	SPECIALIST ACCESS & RESCUE PRODUCTS	5115225959	17/07/26	REVENUE	3,834.20
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115225974	17/07/26	REVENUE	5,071.60
TWFRS Authority	EQUIPMENT-OPERATIONAL	DELTA FIRE LIMITED	5115226034	20/07/26	REVENUE	504.85
TWFRS Authority	TRAINING	DURHAM OPEN LEARNING COLLEGE	5115226058	20/07/26	REVENUE	670.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	ASTLEY ACCESS AUTOMATION LTD	5115225970	20/07/26	REVENUE	6,180.24
TWFRS Authority	EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115224964	20/07/26	CAPITAL	9,665.36
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115226039	21/07/26	REVENUE	1,777.86
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115226057	22/07/26	REVENUE	519.23
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226103	22/07/26	REVENUE	541.15
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115226041	22/07/26	REVENUE	584.67

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226105	22/07/26	REVENUE	604.86
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226109	22/07/26	REVENUE	621.44
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226104	22/07/26	REVENUE	630.45
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226100	22/07/26	REVENUE	685.51
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226108	22/07/26	REVENUE	812.76
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226099	22/07/26	REVENUE	814.95
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	JACK COUPE & SONS LTD	5115226093	22/07/26	CAPITAL	850.00
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115226055	22/07/26	REVENUE	1,480.00
TWFRS Authority	TRAINING	COVENTRY UNIVERSITY	5115226110	22/07/26	REVENUE	1,667.00
TWFRS Authority	EQUIPMENT	RADIOCOMS SYSTEMS LTD	5115226078	22/07/26	CAPITAL	2,370.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JACK COUPE & SONS LTD	5115226094	22/07/26	REVENUE	3,500.00
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115226061	22/07/26	REVENUE	5,714.29
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	LUDO MCGURK TRANSPORT EQUIPMENT LTD	5115226118	23/07/26	REVENUE	519.23
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115226129	23/07/26	REVENUE	1,132.20
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115226068	23/07/26	REVENUE	1,146.79
TWFRS Authority	RATES	NORTH TYNESIDE COUNCIL	5115226143	23/07/26	REVENUE	57,820.00
TWFRS Authority	RATES	NORTH TYNESIDE COUNCIL	5115226142	23/07/26	REVENUE	115,150.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115226074	24/07/26	REVENUE	531.16
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115226079	24/07/26	REVENUE	576.00
TWFRS Authority	FURNITURE PURCHASE	LEVANT OFFICE INTERIORS	5115226081	24/07/26	REVENUE	850.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	RADECAL SIGNS, GRAPHICS LTD	5115226065	24/07/26	REVENUE	900.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115226132	24/07/26	REVENUE	1,132.20
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	THOMAS OWEN & SONS LTD	5115226076	24/07/26	REVENUE	1,476.90
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	CENTERPRISE INTERNATIONAL LIMITED	5115225294	24/07/26	REVENUE	1,875.55
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	DRAEGER SAFETY UK LTD	5115226072	24/07/26	REVENUE	2,238.72
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GODIVA LIMITED	5115226046	24/07/26	REVENUE	3,669.29
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115226106	24/07/26	REVENUE	4,631.45
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226182	27/07/26	REVENUE	578.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226184	27/07/26	REVENUE	578.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226172	27/07/26	REVENUE	585.41
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226180	27/07/26	REVENUE	589.38
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226175	27/07/26	REVENUE	900.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226133	27/07/26	REVENUE	945.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226177	27/07/26	REVENUE	970.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226176	27/07/26	REVENUE	1,077.48
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	SPEEDY	5115226111	27/07/26	REVENUE	1,203.56
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	TERBERG DTS (UK) LTD	5115226116	27/07/26	REVENUE	1,204.00
TWFRS Authority	FIRE SAFETY	THE HELPING HAND COMPANY (LEDBURY)	5115226136	27/07/26	REVENUE	1,539.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	FRONIUS UK LTD	5115226139	27/07/26	REVENUE	2,300.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226204	27/07/26	REVENUE	2,415.09
TWFRS Authority	DEVELOPMENT COSTS	NETWORKING WOMEN IN THE FIRE SERVIC	5115226059	27/07/26	REVENUE	3,280.00
TWFRS Authority	CLOTHING - UNIFORM	5.11 INTERNATIONAL AB	5115226134	28/07/26	REVENUE	1,014.20
TWFRS Authority	TRAINING EXPS - UNIFORM	HEALTH & SAFETYTRAINING (NE) LTD	5115226253	28/07/26	REVENUE	1,275.00
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	OMNIPLEX GROUP LTD	5115226151	28/07/26	REVENUE	1,365.00
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115226236	28/07/26	REVENUE	1,927.56
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115226228	28/07/26	REVENUE	1,944.00
TWFRS Authority	VEHICLES	STELLANTIS	5115226166	28/07/26	CAPITAL	21,830.20
TWFRS Authority	VEHICLES	STELLANTIS	5115226168	28/07/26	CAPITAL	21,830.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115226201	29/07/26	REVENUE	574.30
TWFRS Authority	MOBILE PHONES	VODAFONE LIMITED (CORPORATE)	5115226278	29/07/26	REVENUE	8,383.91
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115226318	30/07/26	REVENUE	859.77
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226290	30/07/26	REVENUE	2,732.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226292	30/07/26	REVENUE	2,732.80
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BRISTOL UNIFORMS LTD	5115226310	30/07/26	REVENUE	3,359.42
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226297	30/07/26	REVENUE	4,076.70
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226298	30/07/26	REVENUE	4,076.70
TWFRS Authority	EQUIPMENT-OPERATIONAL	COLD CUT SYSTEMS LTD	5115226307	31/07/26	REVENUE	608.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	BRISTOL UNIFORMS LTD	5115226308	31/07/26	REVENUE	758.20
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	RUBIX UK LTD	5115226282	31/07/26	REVENUE	1,175.20
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	BRISTOL UNIFORMS LTD	5115226263	31/07/26	REVENUE	1,232.40
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115226347	31/07/26	REVENUE	2,087.95
TWFRS Authority	CONTRACT TRAINING	GLASGOW WATERSPORTS	5115226215	31/07/26	REVENUE	2,933.00
TWFRS Authority	CONTRIBUTIONS TO PREMISES RELATED EXPEND	BRISTOL UNIFORMS LTD	5115226316	31/07/26	REVENUE	3,359.42
TWFRS Authority	TRAINING	BLUELIGHT COMMERCIAL LTD	5115226349	31/07/26	REVENUE	3,395.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	BRISTOL UNIFORMS LTD	5115226274	31/07/26	REVENUE	4,621.50
TWFRS Authority	SUBSCRIPTIONS	NATIONAL FIRE CHIEFS COUNCIL LTD	5115226272	31/07/26	REVENUE	5,500.00
TWFRS Authority	CONTRACT TRAINING	HAZMAT TRAINING LTD	5115226229	31/07/26	REVENUE	5,725.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	PATTERSON CONSULTANCY LTD	5115226273	31/07/26	REVENUE	10,000.00
TWFRS Authority	VEHICLES	FORD MOTOR COMPANY LTD	5115226348	31/07/26	CAPITAL	34,565.18
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115226269	31/07/26	REVENUE	532,106.20
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115226388	03/08/26	REVENUE	540.06
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115226302	03/08/26	REVENUE	549.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HODDY'S RECOVERY	5115226284	03/08/26	REVENUE	600.00
TWFRS Authority	VEHICLES	IONIC RESCUE LTD	5115226337	03/08/26	REVENUE	1,950.00
TWFRS Authority	OTH LA - PAYMENTS - OTHER LA'S	MERSEYSIDE FIRE & RESCUE SERVICE HQ	5115226294	03/08/26	REVENUE	2,344.50
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	VIMPEX LIMITED	5115226288	03/08/26	REVENUE	2,490.00
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	ZEAL SOLUTIONS LTD	5115226353	03/08/26	REVENUE	2,500.00
TWFRS Authority	EQUIPMENT	PACIFIC COMPUTERS LTD	5115226370	03/08/26	CAPITAL	3,537.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226368	03/08/26	REVENUE	4,076.70
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115226358	03/08/26	REVENUE	7,624.50
TWFRS Authority	INSURANCE - OTHER	FORBES SOLICITORS	5115226387	03/08/26	REVENUE	7,630.50
TWFRS Authority	EQUIPMENT	PACIFIC COMPUTERS LTD	5115226369	03/08/26	CAPITAL	34,454.85
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CROFTON ENGINEERING LTD	5115226271	03/08/26	CAPITAL	44,924.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115226354	03/08/26	REVENUE	46,550.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	WEBER RESCUE UK LTD	5115226286	03/08/26	CAPITAL	51,904.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115226355	03/08/26	REVENUE	72,520.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115226356	03/08/26	REVENUE	86,240.00
TWFRS Authority	RATES	GATESHEAD COUNCIL BUSINESS RATES	5115226357	03/08/26	REVENUE	93,590.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226304	04/08/26	REVENUE	509.74
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115226393	04/08/26	REVENUE	1,133.60
TWFRS Authority	MOBILE PHONES	EE LIMITED T/AS T-MOBILE	5115226382	05/08/26	REVENUE	510.17
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115226231	05/08/26	REVENUE	575.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	ARMTEC ENGINEERING LTD	5115226379	05/08/26	REVENUE	999.90
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115226359	05/08/26	REVENUE	1,705.60
TWFRS Authority	EQUIPMENT / CONSUMABLES PURCHASE	WILLOWCRETE MFG CO LTD	5115226339	05/08/26	REVENUE	2,371.20
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115226398	05/08/26	REVENUE	3,337.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	E P BARRUS LTD	5115226344	05/08/26	REVENUE	3,885.96
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226299	05/08/26	REVENUE	4,063.05
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115226376	05/08/26	CAPITAL	5,024.16
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226296	05/08/26	REVENUE	5,277.50

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226293	05/08/26	REVENUE	5,415.60
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	SOFTWAREONE UK LIMITED	5115226386	05/08/26	REVENUE	9,065.07
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115226384	05/08/26	CAPITAL	16,194.81
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CROFTON ENGINEERING LTD	5115226413	05/08/26	CAPITAL	44,924.00
TWFRS Authority	EDUCATIONAL EQUIP, SUPPLIES & ACCESSORIE	CDP PRINT MANAGEMENT	5115226366	06/08/26	REVENUE	991.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	W H BENCE COACHWORKS LTD	5115226439	06/08/26	REVENUE	1,082.80
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115226448	06/08/26	REVENUE	1,132.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115226426	06/08/26	REVENUE	2,596.46
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	WASHINGTON MIND	5115226485	07/08/26	REVENUE	693.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115226402	07/08/26	REVENUE	874.75
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226410	07/08/26	REVENUE	964.62
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226445	07/08/26	REVENUE	1,852.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226481	07/08/26	REVENUE	2,853.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226479	07/08/26	REVENUE	3,554.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226484	07/08/26	REVENUE	4,243.71
TWFRS Authority	CARRIAGE	DE-WIPE	5115226501	10/08/26	REVENUE	781.60
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115226502	10/08/26	REVENUE	2,001.11
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115226514	10/08/26	REVENUE	5,038.50
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115226503	10/08/26	REVENUE	56,892.88
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO TRUCK AND BUS CENTRE	5115226482	11/08/26	REVENUE	1,220.12
TWFRS Authority	COMPUTER EQUIPMENT	BLAYDON COMMUNICATIONS LTD	5115226462	11/08/26	REVENUE	1,369.86
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115226472	11/08/26	REVENUE	2,458.92
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115226524	11/08/26	REVENUE	67,233.60
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226554	12/08/26	REVENUE	503.90
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115226474	12/08/26	REVENUE	1,137.30
TWFRS Authority	PROFESSIONAL & CONSULTANCY SERVICES	ALNORTHUMBRIA VETERINARY GROUP	5115226538	12/08/26	REVENUE	1,271.62
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	INSIGHT DIRECT (UK) LTD	5115226515	12/08/26	REVENUE	1,350.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115226511	12/08/26	REVENUE	9,401.53
TWFRS Authority	CLEANING & DOMESTIC SUPPLIES	APOLLOMAX LTD	5115226537	13/08/26	REVENUE	1,376.15
TWFRS Authority	PREMISES - RENT	DEAN & CO ESTATES LTD	5115226569	13/08/26	REVENUE	3,896.58
TWFRS Authority	EQUIPMENT - SPECIALIST	INBODY UK LTD	5115226477	13/08/26	REVENUE	4,725.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	DSD CONSTRUCTION LTD	5115226562	13/08/26	CAPITAL	7,598.99
TWFRS Authority	SERVICES - AUDIT FEE	FORVIS MAZARS LLP	5115226565	13/08/26	REVENUE	10,000.00
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226557	14/08/26	REVENUE	514.57
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226553	14/08/26	REVENUE	576.93
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226555	14/08/26	REVENUE	611.27
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226556	14/08/26	REVENUE	625.26
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226552	14/08/26	REVENUE	663.90
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226551	14/08/26	REVENUE	671.19
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	LOCAL GOVERNMENT ASSOCIATION	5115226526	14/08/26	REVENUE	695.00
TWFRS Authority	TRAVEL	CLICK TRAVEL	6000603359	14/08/26	REVENUE	1,077.34
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115226576	14/08/26	REVENUE	1,132.20
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226586	14/08/26	REVENUE	2,888.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226585	14/08/26	REVENUE	4,226.77
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226583	14/08/26	REVENUE	4,310.10
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226584	14/08/26	REVENUE	4,310.10
TWFRS Authority	INSURANCE - OTHER	ARTHUR J GALLAGHER INSURANCE BROKER	5115226592	14/08/26	REVENUE	4,985.13
TWFRS Authority	TRANSPORT-LICENCES	STELLANTIS	5115226596	14/08/26	CAPITAL	21,885.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226546	18/08/26	REVENUE	530.34
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115226636	18/08/26	REVENUE	885.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	LOCAL GOVERNMENT ASSOCIATION	5115226598	18/08/26	REVENUE	1,390.00
TWFRS Authority	TRANSPORT RUNNING COSTS	ILASCO T/A KEELA	5115226603	18/08/26	REVENUE	1,435.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GB LUBRICANTS LTD	5115226378	18/08/26	REVENUE	2,252.25
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	IOSH SERVICES LIMITED	5115226668	19/08/26	REVENUE	632.00
TWFRS Authority	SUBSCRIPTIONS OR TRAINING EXPENSES - SEMINARS AND CONFERE	ASIAN FIRE SERVICE ASSOCIATION	5115226665	19/08/26	REVENUE	640.00
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115226630	19/08/26	REVENUE	683.87
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115226664	19/08/26	REVENUE	864.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226604	19/08/26	REVENUE	977.39
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115226675	19/08/26	CAPITAL	1,597.76
TWFRS Authority	TRANSPORT RUNNING COSTS	HICKLEYS LTD	5115226671	19/08/26	REVENUE	1,970.00
TWFRS Authority	TRAINING	FABTIC LIMITED	5115226608	19/08/26	REVENUE	2,380.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TOTAL RECLAIMS DEMOLITION LTD	5115226667	19/08/26	CAPITAL	7,415.20
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TOTAL RECLAIMS DEMOLITION LTD	5115226244	19/08/26	CAPITAL	11,015.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TOTAL RECLAIMS DEMOLITION LTD	5115226243	19/08/26	CAPITAL	26,015.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TOTAL RECLAIMS DEMOLITION LTD	5115226240	19/08/26	CAPITAL	29,500.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226676	20/08/26	REVENUE	763.21
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115226673	20/08/26	REVENUE	2,278.01
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	FORD AND SLATER LIMITED	5115226656	21/08/26	REVENUE	508.00
TWFRS Authority	EQUIPMENT-SAFETY	DP SUPPLIES	5115226679	21/08/26	REVENUE	531.11
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226642	21/08/26	REVENUE	539.80
TWFRS Authority	COMPUTER EQUIPMENT	BLAYDON COMMUNICATIONS LTD	5115226633	21/08/26	REVENUE	590.92
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115226693	21/08/26	REVENUE	798.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JET AIRE (DC) LIMITED	5115226672	21/08/26	REVENUE	1,490.34
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115226707	21/08/26	REVENUE	4,852.98
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	BRISTOL UNIFORMS LTD	5115226653	21/08/26	REVENUE	4,929.60
TWFRS Authority	BASIC ALLOWANCE EXPENSES	NORTH TYNESIDE COUNCIL	5115226728	21/08/26	REVENUE	16,258.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226682	24/08/26	REVENUE	594.25
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115226749	24/08/26	REVENUE	697.11
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115226745	24/08/26	REVENUE	821.43
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	R M MYERS & CO LIMITED	5115226692	24/08/26	REVENUE	1,000.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115226740	24/08/26	REVENUE	2,264.40
TWFRS Authority	ANALYSIS FEES	THE FINANCIAL REPORTING COUNCIL	5115226760	25/08/26	REVENUE	512.00
TWFRS Authority	TRAINING EXPENSES - SEMINARS AND CONFERE	NATIONAL FIRE CHIEFS COUNCIL LTD	5115226741	26/08/26	REVENUE	660.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	AUK (RPE) LIMITED	5115226770	26/08/26	REVENUE	853.70
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115226729	26/08/26	REVENUE	1,042.80
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	RICOH UK LIMITED	5115226743	26/08/26	REVENUE	1,783.79
TWFRS Authority	SUBSCRIPTIONS	CIPFA BUSINESS LIMITED	5115226774	26/08/26	REVENUE	4,697.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	CROFTON ENGINEERING LTD	5115226731	27/08/26	CAPITAL	103,794.55
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115226778	28/08/26	REVENUE	501.96
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226810	28/08/26	REVENUE	572.61
TWFRS Authority	WATER	ANGLIAN WATER BUSINESS (NATIONAL) L	5115226815	28/08/26	REVENUE	592.05
TWFRS Authority	COMPUTER EQUIPMENT	GREENHAM LIMITED	5115226823	28/08/26	REVENUE	834.90
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115226785	28/08/26	REVENUE	899.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115226798	28/08/26	REVENUE	899.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115226765	28/08/26	REVENUE	913.85
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226808	28/08/26	REVENUE	914.78
TWFRS Authority	EQUIPMENT SPECIALIST	WEL MEDICAL LTD	5115226753	28/08/26	REVENUE	1,020.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THORNTON BROTHERS LTD	5115226781	28/08/26	REVENUE	1,116.28
TWFRS Authority	COMM & COMP - HARDWARE AND SOFTWARE	DELL CORPORATION LIMITED	5115226763	28/08/26	CAPITAL	1,264.35
TWFRS Authority	TRAINING	QA LIMITED	5115226788	28/08/26	REVENUE	1,400.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	TRAINING	QA LIMITED	5115226792	28/08/26	REVENUE	1,400.00
TWFRS Authority	TRAINING	QA LIMITED	5115226799	28/08/26	REVENUE	1,400.00
TWFRS Authority	COMMUNICATION - EQUIPMENT PURCHASE	NORTH EAST RADIO COMMUNICATIONS LTD	5115226758	28/08/26	REVENUE	2,340.00
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115226820	28/08/26	REVENUE	2,592.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115226830	28/08/26	REVENUE	2,718.33
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	GIFFARD NEWTON & SONS LTD	5115226796	28/08/26	REVENUE	3,146.50
TWFRS Authority	COMPUTER EQUIPMENT	ILASCO T/A KEELA	5115226766	28/08/26	REVENUE	6,655.50
TWFRS Authority	EDUCATIONAL & TRAINING SERVICES	SPRINGBOARD SUNDERLAND TRUST	5115226756	28/08/26	REVENUE	13,950.00
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TWASL	5115226825	28/08/26	REVENUE	40,439.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	SUPPLY PLUS LTD	5115226706	01/09/26	REVENUE	779.70
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115226847	01/09/26	REVENUE	1,132.20
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	ARCO TYNE & WEAR	5115226827	01/09/26	REVENUE	1,732.80
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	EDMUNDSON ELECTRICAL LIMITED	5115226876	02/09/26	REVENUE	697.50
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	FIRE HOSETECH LTD	5115226826	02/09/26	REVENUE	702.15
TWFRS Authority	TRANSPORT RUNNING COSTS	BRISTOL UNIFORMS LTD	5115226846	02/09/26	REVENUE	791.50
TWFRS Authority	CONTRACT TRAINING	EDINBURGH MARINE ACADEMY	5115226839	02/09/26	REVENUE	836.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BUS AND TRUCK PARTS (NE) LTD	5115226828	02/09/26	REVENUE	898.30
TWFRS Authority	POSTAGE	FP TELESET	5115226801	02/09/26	REVENUE	1,000.00
TWFRS Authority	EQUIPMENT - CATERING	DRAEGER SAFETY UK LTD	5115226850	02/09/26	REVENUE	1,039.50
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	GROUP TEGULA LIMITED	5115226848	02/09/26	REVENUE	1,080.00
TWFRS Authority	COMPUTER DEVELOPMENT	WAVENET LTD	5115226858	02/09/26	REVENUE	5,400.00
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	GIRBAU UK LTD	5115226877	02/09/26	REVENUE	6,794.46
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	COLD CUT SYSTEMS LTD	5115226806	03/09/26	REVENUE	721.97
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226683	03/09/26	REVENUE	888.80
TWFRS Authority	EQUIPMENT-HEALTH & SAFETY	SMART EMPLOYEE EYECARE	5115226883	03/09/26	REVENUE	911.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	BOC LIMITED	5115226875	03/09/26	REVENUE	1,133.60
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226654	03/09/26	REVENUE	1,288.44
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115226856	04/09/26	CAPITAL	557.14
TWFRS Authority	REPAIRS, ALTERATIONS AND IMPROVEMENTS	JC MAINTENANCE SERVICES LTD	5115226879	04/09/26	REVENUE	576.50
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	THOMAS KNEALE & CO LTD	5115226916	04/09/26	REVENUE	1,543.50
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115226880	04/09/26	REVENUE	2,824.26
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	IDENTITY CONSULT LTD	5115226857	04/09/26	CAPITAL	4,852.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226899	07/09/26	REVENUE	568.74
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226906	07/09/26	REVENUE	568.74
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115226892	07/09/26	REVENUE	599.25
TWFRS Authority	EQUIPMENT - SPECIALIST	VOLVO BUS & TRUCK LIMITED	5115226911	07/09/26	REVENUE	614.42
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226902	07/09/26	REVENUE	668.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115226905	07/09/26	REVENUE	708.00
TWFRS Authority	COMPUTER EQUIPMENT	GODIVA LIMITED	5115226836	07/09/26	REVENUE	1,073.07
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115226805	07/09/26	CAPITAL	14,952.30
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	GIRBAU UK LTD	5115226884	08/09/26	REVENUE	506.98
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	GIRBAU UK LTD	5115226885	08/09/26	REVENUE	506.98
TWFRS Authority	INSURANCE - OTHER	TWASL	5115226946	08/09/26	REVENUE	760.00
TWFRS Authority	TRAINING	GIFFARD NEWTON & SONS LTD	5115226933	08/09/26	REVENUE	1,048.50
TWFRS Authority	TRAINING	STENNIK	5115226961	08/09/26	REVENUE	1,080.00
TWFRS Authority	MMR - PUBLIC RELATIONS	TREBLE 5 TREBLE 1 LIMITED	5115226920	08/09/26	REVENUE	3,000.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115226937	08/09/26	REVENUE	7,735.98
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	MEDICALS PLUS LTD	5115226947	09/09/26	REVENUE	972.00
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	LEDLENSER UK LTD	5115226939	09/09/26	REVENUE	1,434.36
TWFRS Authority	EQUIPMENT	RESCUE POD TRAINING SOLUTIONS LTD	5115226997	09/09/26	CAPITAL	1,913.03
TWFRS Authority	TRAINING	IPP EDUCATION LIMITED	5115226928	09/09/26	REVENUE	3,495.00
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115226972	09/09/26	REVENUE	7,617.61
TWFRS Authority	COMMUNICATION - MAINTENANCE / REPAIR COS	BRITISH TELECOMMUNICATIONS PLC	5115226998	09/09/26	REVENUE	11,191.27
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115227022	10/09/26	REVENUE	631.53
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115227023	10/09/26	REVENUE	742.28
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115226979	11/09/26	REVENUE	517.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	CPC	5115227012	11/09/26	REVENUE	530.84
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	RADECAL SIGNS, GRAPHICS LTD	5115226957	11/09/26	REVENUE	600.00
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	TERBERG DTS (UK) LTD	5115226945	11/09/26	REVENUE	603.70
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226975	11/09/26	REVENUE	613.05
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115227031	11/09/26	REVENUE	695.20
TWFRS Authority	TRANSPORT RUNNING COSTS	BALLYCLARE LIMITED	5115226956	11/09/26	REVENUE	714.00
TWFRS Authority	COMPUTER EQUIPMENT	DELL CORPORATION LIMITED	5115226923	11/09/26	CAPITAL	1,550.25
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	WEL MEDICAL LTD	5115226985	11/09/26	REVENUE	1,632.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226987	11/09/26	REVENUE	2,137.16
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTOPIPE PERFORMANCE EQUIPMENT LIMI	5115226988	11/09/26	REVENUE	3,876.00
TWFRS Authority	PENSIONS INCREASE ACT - AUG.OF PENSIONS	TYNE AND WEAR PENSION FUND	5115227044	11/09/26	REVENUE	4,852.98
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ANGLOCO LTD	5115227043	11/09/26	REVENUE	9,238.77
TWFRS Authority	VEHICLES	SOUNDS ALARMING NORTH EAST LTD	5115227062	14/09/26	CAPITAL	579.17
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226995	14/09/26	REVENUE	690.20
TWFRS Authority	RECRUITMENT & RELOCATION-INTERVIEW/SELEC	N E REGIONAL EMPLOYERS ORGANISATION	5115227060	14/09/26	REVENUE	750.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115226993	14/09/26	REVENUE	970.23
TWFRS Authority	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115225065	14/09/26	REVENUE	6,000.00
TWFRS Authority	TRAVEL	CLICK TRAVEL LTD	60000604671	14/09/26	REVENUE	12,011.11
TWFRS Authority	LEGAL FEES / COURT FEES	BUS AND TRUCK PARTS (NE) LTD	5115227016	15/09/26	REVENUE	517.50
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115227033	15/09/26	REVENUE	1,480.00
TWFRS Authority	EQUIPMENT-OPERATIONAL	SHAWCITY LIMITED	5115227041	15/09/26	REVENUE	1,494.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115227078	15/09/26	REVENUE	2,034.90
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	BRISTOL UNIFORMS LTD	5115227068	15/09/26	REVENUE	3,957.50
TWFRS Authority	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115226400	15/09/26	REVENUE	4,600.00
TWFRS Authority	LEGAL FEES / COURT FEES	ALAN BALDWIN SERVICES LIMITED	5115227003	15/09/26	REVENUE	8,000.00
TWFRS Authority	SECURITY SERVICES - GENERAL	SSG SUPPORT SERVICES GROUP LTD.	5115227080	15/09/26	REVENUE	10,220.37
TWFRS Authority	PROFESSIONAL & CONSULTANCY SERVICES	BUREAU VERITAS UK LTD	5115227039	15/09/26	REVENUE	19,131.00
TWFRS Authority	PRIV CONTR - GENERAL	TWASL	5115227086	15/09/26	REVENUE	532,320.40
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115227093	16/09/26	REVENUE	888.85
TWFRS Authority	REPS, ALTS & MAINT COSTS TO BE MET BY CL	TWASL	5115227109	16/09/26	REVENUE	2,161.18
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115227122	16/09/26	REVENUE	3,276.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115227094	16/09/26	REVENUE	3,759.98
TWFRS Authority	SOFTWARE, LICENCES, SUPPORT & UPGRADES	MHR INTERNATIONAL UK LTD	5115227121	16/09/26	REVENUE	12,847.50
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	SKILLS FOR (JUSTICE) ENTERPRISES LI	5115227119	16/09/26	REVENUE	31,985.00
TWFRS Authority	SERVICES - FEES	NORTHUMBRIA HEALTHCARE	5115227092	16/09/26	REVENUE	47,691.24
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	RUTH LEE LIMITED	5115227125	17/09/26	REVENUE	1,172.20
TWFRS Authority	TRANSPORT RUNNING COSTS	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115227149	17/09/26	REVENUE	1,475.00
TWFRS Authority	CONTRACT TRAINING	PARKWOOD LEISURE	5115227091	17/09/26	REVENUE	1,499.92
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227105	18/09/26	REVENUE	695.03
TWFRS Authority	EQUIPMENT - SPECIALIST	COLD CUT SYSTEMS LTD	5115227116	18/09/26	REVENUE	728.05
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227057	18/09/26	REVENUE	837.11
TWFRS Authority	TRAINING EXPENSES - EXPENSES / COURSE FE	DVSA	5115227152	18/09/26	REVENUE	950.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227106	18/09/26	REVENUE	974.49
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	BUS AND TRUCK PARTS (NE) LTD	5115227058	18/09/26	REVENUE	1,220.00

Local Authority	Detailed Expense Type	Supplier Name	Transaction Number	Payment Date	Expense Category	£
TWFRS Authority	CLOTHING/PROTECTIVE CLOTHING	DR CASWELL LTD	5115227130	18/09/26	REVENUE	1,590.50
TWFRS Authority	PETROL/DIESEL/FUEL	ALLSTAR BUSINESS SOLUTIONS LTD	5115227150	18/09/26	REVENUE	2,336.47
TWFRS Authority	VEHICLES	WEST YORKSHIRE FIRE & RESCUE	5115227117	18/09/26	CAPITAL	28,000.00
TWFRS Authority	TRAINING	NORTHUMBERLAND FIRE & RESCUE SERVIC	5115227191	21/09/26	REVENUE	700.00
TWFRS Authority	SALARIES - AGENCY STAFF	COMENSURA LTD	5115227196	21/09/26	REVENUE	1,132.20
TWFRS Authority	REPAIRS AND MAINTENANCE OF FIXTURES & FI	SPEEDY	5115226111	21/09/26	REVENUE	1,203.56
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	AIRWAVE SOLUTIONS LIMITED	5115227162	21/09/26	REVENUE	2,458.92
TWFRS Authority	TRAINING EXPENSES - MANAGEMENT - FEES	GARDINERS ASSOCIATES TRAININIG	5115227180	21/09/26	REVENUE	5,200.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227164	22/09/26	REVENUE	548.89
TWFRS Authority	COMM & COMP - CONSUMABLES AND RUNNING CO	DP SUPPLIES	5115227178	22/09/26	REVENUE	796.55
TWFRS Authority	TRANSPORT RUNNING COSTS	VOLVO BUS & TRUCK LIMITED	5115227151	22/09/26	REVENUE	932.98
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	ENTERPRISE RENT-A-CAR UK LTD	5115227203	22/09/26	REVENUE	1,202.72
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	AUTO ELECTRICAL SOLUTIONS LTD	5115227215	22/09/26	REVENUE	1,831.00
TWFRS Authority	TRANSPORT RUNNING COSTS	GOTT TECHNICAL SERVICES LIMITED	5115227166	22/09/26	REVENUE	2,118.00
TWFRS Authority	CONTRACT TRAINING	K LAMB ASSOCIATES LTD	5115227073	22/09/26	REVENUE	2,125.00
TWFRS Authority	TRANSPORT EXPENSES - SPECIALIST CONTRACT	AUTO ELECTRICAL SOLUTIONS LTD	5115227214	22/09/26	REVENUE	2,168.30
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115227135	23/09/26	REVENUE	812.15
TWFRS Authority	VEHICLES	AUTO ELECTRICAL SOLUTIONS LTD	5115227238	23/09/26	CAPITAL	1,536.21
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JH MECHANICAL SERVICES LTD	5115227138	23/09/26	REVENUE	1,633.48
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227226	23/09/26	REVENUE	3,012.81
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227233	23/09/26	REVENUE	3,049.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227229	23/09/26	REVENUE	3,799.25
TWFRS Authority	MAIN CONTRACTOR EXTERNAL	TOTAL RECLAIMS DEMOLITION LTD	5115227199	23/09/26	CAPITAL	3,815.40
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227231	23/09/26	REVENUE	4,538.11
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227234	23/09/26	REVENUE	4,538.11
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227230	23/09/26	REVENUE	5,752.41
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227225	23/09/26	REVENUE	6,048.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227227	23/09/26	REVENUE	6,048.80
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227228	23/09/26	REVENUE	6,048.80
TWFRS Authority	COUNSELS FEES	BLACKHURST BUDD SOLICITORS	5115227251	23/09/26	REVENUE	8,000.00
TWFRS Authority	DEVELOPMENT COSTS	HOME OFFICE	5115227239	23/09/26	REVENUE	500,000.00
TWFRS Authority	DEVELOPMENT COSTS	HOME OFFICE	5115227244	23/09/26	REVENUE	500,000.00
TWFRS Authority	TRAINING EXPS - UNIFORM	RESOLUTION TELEVISION LTD	5115227261	24/09/26	REVENUE	500.00
TWFRS Authority	INSURANCE - OTHER	TWASL	5115227256	24/09/26	REVENUE	543.00
TWFRS Authority	INSURANCE - OTHER	THORNTON BROTHERS LTD	5115227275	24/09/26	REVENUE	600.00
TWFRS Authority	MAINTENANCE OF GROUNDS - GENERAL	GLC LTD	5115227190	24/09/26	REVENUE	614.50
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	L AND R PEST CONTROL SERVICES	5115227276	24/09/26	REVENUE	725.00
TWFRS Authority	INSURANCE - OTHER	NEWCASTLE BODY REPAIRS LTD	5115227273	24/09/26	REVENUE	844.50
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	HCL SAFETY LIMITED	5115227079	24/09/26	REVENUE	925.00
TWFRS Authority	REPS, ALTS & MAINT-HEALTH & SAFETY AT WO	INTERNAL CROSS COMPANY	5115226861	24/09/26	REVENUE	941.36
TWFRS Authority	TRAINING	FUTURE FIT TRAINING LTD	5115227205	24/09/26	REVENUE	1,997.50
TWFRS Authority	REPAIRS, ROUTINE STATIC FIXED PLANT -P	JLA LTD (CATERING INVOICES ONLY)	5115227266	24/09/26	REVENUE	2,379.50
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227224	24/09/26	REVENUE	3,049.40
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227237	25/09/26	REVENUE	628.77
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227223	25/09/26	REVENUE	810.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VIMPEX LIMITED	5115227247	25/09/26	REVENUE	2,490.00
TWFRS Authority	PETROL/DIESEL/FUEL	YOUR NRG LTD	5115227297	25/09/26	REVENUE	3,049.40
TWFRS Authority	COMPUTER EQUIPMENT	ASPIRE TECHNOLOGY SOLUTIONS LTD	5115227289	25/09/26	CAPITAL	29,165.64
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227252	28/09/26	REVENUE	529.94
TWFRS Authority	TRANSPORT RUNNING COSTS	PARTS PLUS UK LTD	5115227264	28/09/26	REVENUE	540.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115227304	28/09/26	REVENUE	568.74
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	VOLVO BUS & TRUCK LIMITED	5115227257	28/09/26	REVENUE	576.67
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115227279	28/09/26	REVENUE	606.74
TWFRS Authority	EQUIPMENT-OPERATIONAL	NORTH EAST TRUCK SPARES LTD	5115227326	28/09/26	REVENUE	730.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115227299	28/09/26	REVENUE	1,150.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	HI-Q TYRE SERVICES	5115227298	28/09/26	REVENUE	1,281.34
TWFRS Authority	TRAINING	QA LIMITED	5115227309	28/09/26	REVENUE	1,400.00
TWFRS Authority	TRAINING	QA LIMITED	5115227310	28/09/26	REVENUE	1,400.00
TWFRS Authority	TRAINING EXPS - UNIFORM	NATIONAL BREATHING	5115227318	28/09/26	REVENUE	2,126.00
TWFRS Authority	INSURANCE - OTHER	LOOKERS PAINT AND BODY CENTRE	5115227315	28/09/26	REVENUE	2,605.46
TWFRS Authority	INSURANCE - OTHER	GALLAGHER BASSETT INTERNATIONAL LTD	5115227319	28/09/26	REVENUE	3,396.05
TWFRS Authority	TRAINING EQUIPMENT PURCHASED BY HQ TRAIN	B & J COMMERCIALS LTD	5115227255	28/09/26	REVENUE	9,999.00
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	BATLEYS	5115227358	29/09/26	REVENUE	539.70
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	EMERGENCY ONE (UK) LTD	5115227335	29/09/26	REVENUE	551.10
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115227357	29/09/26	REVENUE	699.11
TWFRS Authority	MMR - PUBLIC RELATIONS	VOLVO BUS & TRUCK LIMITED	5115227286	29/09/26	REVENUE	762.86
TWFRS Authority	CATERING - PROVISIONS/CONSUMABLES	LOWRIE FOODS LTD	5115227356	29/09/26	REVENUE	770.95
TWFRS Authority	INSURANCE - OTHER	VERTU ACCIDENT REPAIR CENTRE	5115227352	29/09/26	REVENUE	870.42
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115227348	29/09/26	REVENUE	934.86
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227291	29/09/26	REVENUE	977.93
TWFRS Authority	CARRIAGE	COLD CUT SYSTEMS LTD	5115227362	29/09/26	REVENUE	1,466.77
TWFRS Authority	PROFESSIONAL EXPERTS / SPECIALIST SERVIC	SUNDERLAND CITY COUNCIL	5115227342	29/09/26	REVENUE	1,512.00
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	FIRE ANGEL SAFETY TECHNOLOGY LTD	5115227364	29/09/26	REVENUE	1,875.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115227350	29/09/26	REVENUE	2,100.95
TWFRS Authority	MMR - PUBLIC RELATIONS	RADECAL SIGNS, GRAPHICS LTD	5115227242	29/09/26	REVENUE	11,845.00
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	NORTHUMBRIAN WATER	5115227349	30/09/26	REVENUE	565.99
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	VOLVO BUS & TRUCK LIMITED	5115227194	30/09/26	REVENUE	599.78
TWFRS Authority	TRANSPORT REPAIRS & MAINTENANCE	VOLVO BUS & TRUCK LIMITED	5115227329	30/09/26	REVENUE	690.20
TWFRS Authority	EQUIPMENT MAINTENANCE / REPAIR	MOETTE LTD	5115227311	30/09/26	REVENUE	898.50
TWFRS Authority	EQUIPMENT-HYDRANTS/W.MAINS-REPLACEMENT	GIFFARD NEWTON & SONS LTD	5115227351	30/09/26	REVENUE	1,068.50