

Official

Tyne and Wear Fire  
and Rescue Service



## FREEDOM OF INFORMATION

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**FOI REFERENCE:** FOI 24/25 - 253

**DATE RECEIVED:** 08/07/24

**TITLE / CATEGORY:** Finance – Over £500 spend

### REQUEST

Thank you for providing details of your supplier payments over £500 on this page:

<https://www.twfire.gov.uk/about-us/finance/contracts-and-payments/>

I've noticed that since December 2023 the files you've provided indicate an overall negative value of spending. For example, in December 2023 your file indicates that Tyne and Wear Fire and Rescue spend a total of -£303508.

Please can you verify if the values and particular the negative values indicated in the spend files you've provided are indeed correct and if so why your supplier spend is negative overall

### RESPONSE

The transactions starting with a 5 are invoices/credit notes we have received (net value). The transactions starting with a 6 are the outgoing BACs payments of these invoices, inclusive of VAT. Taken this into account there is not an overall negative value of spending on the report

Any printed documents are considered uncontrolled.

[www.twfire.gov.uk](http://www.twfire.gov.uk)

