

| Company | Subjective Level 1(T)  | Subjective Level 2(T) | TransNo  | Period | Supplier ID(T)   | Amount     | Updated    |
|---------|------------------------|-----------------------|----------|--------|--|------------|------------|
| NP      | Supplies & Services    | Other Expenses        | 41584198 | 201909 | POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE           | 520.00     | 19/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584172 | 201909 | NORTH TYNESIDE COUNCIL                                   | 130,000.00 | 18/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584173 | 201909 | CHANGING LIVES   | 19,750.00  | 18/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584174 | 201909 | The Children's Society                                   | 27,239.00  | 18/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584175 | 201909 | Play In Newcastle  | 35,754.00  | 18/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584350 | 201909 | CHANGING LIVES   | 6,300.00   | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584351 | 201909 | NORTHUMBERLAND COUNTY COUNCIL                            | 31,300.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584352 | 201909 | NORTHUMBERLAND COUNTY COUNCIL                            | 15,000.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584459 | 201909 | SUNDERLAND FOUNDATION OF LIGHT                           | 64,253.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584460 | 201909 | YOUTH ALMIGHTY PROJECT                                   | 13,177.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584461 | 201909 | SOUTH TYNESIDE COUNCIL                                   | 24,886.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584462 | 201909 | SUNDERLAND CITY COUNCIL (Tyne & Wear Fire & Rescue Only) | 35,315.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584463 | 201909 | NEWCASTLE UNITED FOUNDATION                              | 16,205.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584464 | 201909 | SUNDERLAND FOUNDATION OF LIGHT                           | 16,205.00  | 30/12/2019 |
| NP      | Miscellaneous Expenses | Other Expenses        | 41584465 | 201909 | OASIS AQUILA HOUSING                                     | 13,000.00  | 30/12/2019 |