

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Premises	Rent & Rates	41605012	202106	Rosco Property Group	6,339.37	09/09/2021
NP	Premises	Rent & Rates	41605013	202106	Rosco Property Group	6,339.37	09/09/2021
NP	Premises	Rent & Rates	41605106	202106	Rosco Property Group	2,805.83	15/09/2021
NP	Premises	Rent & Rates	41605107	202106	Rosco Property Group	2,805.83	15/09/2021
NP	Premises	Rent & Rates	41605246	202106	NORTH TYNESIDE COUNCIL	1,584.00	20/09/2021
NP	Premises	Rent & Rates	41605251	202106	NORTH TYNESIDE COUNCIL	1,572.00	20/09/2021
NP	Supplies & Services	Computer Equipment	41605412	202106	MICROSOFT IRELAND OPERATIONS LTD	721.60	23/09/2021
NP	Miscellaneous Expenses	Other Expenses	41605416	202106	Accent Distribution Services	723.96	23/09/2021
NP	Capital Charges	Capital Accounting Charges	41605204	202106	LINK ASSET SERVICES	8,250.00	20/09/2021
NP	Employees	Education & Training	49101789	202106	International correspondence school	654.17	15/09/2021
NP	Miscellaneous Expenses	Other Expenses	49101803	202106	YourFilm Ltd	3,470.00	24/09/2021
NP	Miscellaneous Expenses	Contributions to Third Parties	41605080	202106	IMPACT FAMILY SERVICES, OPTIONS DOMESTIC VIOLENCE PROJECT	1,666.50	15/09/2021
NP	Miscellaneous Expenses	Contributions to Third Parties	41604837	202106	SAFELIVES	30,000.00	09/09/2021
NP	Miscellaneous Expenses	Contributions to Third Parties	47168440	202106	RedQuadrant Ltd	2,300.00	10/08/2021