

| Company | Subjective Level 1(T)  | Subjective Level 2(T)          | TransNo  | Period |
|---------|------------------------|--------------------------------|----------|--------|
| NP      | Miscellaneous Expenses | Other Expenses                 | 41611659 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 41610781 | 202112 |
| NP      | Premises               | Rent & Rates                   | 41611188 | 202112 |
| NP      | Premises               | Rent & Rates                   | 41611189 | 202112 |
| NP      | Premises               | Rent & Rates                   | 41611295 | 202112 |
| NP      | Premises               | Rent & Rates                   | 41611296 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 41611422 | 202112 |
| NP      | Premises               | Rent & Rates                   | 41611485 | 202112 |
| NP      | Premises               | Rent & Rates                   | 41611486 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 49102224 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 49102236 | 202112 |
| NP      | Establishment Expenses | Other Expenses                 | 47171785 | 202112 |
| NP      | Establishment Expenses | Other Expenses                 | 47171787 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 49102260 |        |
| NP      | Miscellaneous Expenses | Other Expenses                 | 47171294 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 47171491 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 47171600 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611517 | 202112 |
| NP      | Miscellaneous Expenses | Other Expenses                 | 41611576 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611673 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611454 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611312 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611314 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611441 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41610985 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611253 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611091 | 202112 |
| NP      | Miscellaneous Expenses | Contributions to Third Parties | 41611187 | 202112 |

| Supplier ID(T)  | Amount    | Updated    |
|---|-----------|------------|
| INDEPENDENT CUSTODY VISITING ASSOCIATION                  | 1,000.00  | 31/03/2022 |
| SKILLS FOR PEOPLE   | 1,350.00  | 07/03/2022 |
| Rosco Property Group                                      | 6,339.37  | 17/03/2022 |
| Rosco Property Group                                      | 6,339.37  | 17/03/2022 |
| Rosco Property Group                                      | 780.88    | 21/03/2022 |
| Rosco Property Group                                      | 780.88    | 21/03/2022 |
| Accent Distribution Services                              | 540.00    | 24/03/2022 |
| Rosco Property Group                                      | 2,278.33  | 29/03/2022 |
| Rosco Property Group                                      | 2,278.33  | 29/03/2022 |
| Office Watercoolers Ltd                                   | 520.08    | 01/03/2022 |
| Resolve Antisocial Behaviour                              | 1,850.00  | 03/03/2022 |
| GRANT THORNTON UK LLP                                     | 7,219.00  | 30/03/2022 |
| GRANT THORNTON UK LLP                                     | 14,264.50 | 30/03/2022 |
| EDGE NE cic   | 500.00    | 22/03/2022 |
| NEWCASTLE UNIVERSITY                                      | 10,000.00 | 08/03/2022 |
| NEWCASTLE UNIVERSITY                                      | 10,000.00 | 18/03/2022 |
| NEWCASTLE UNIVERSITY                                      | 16,001.56 | 24/03/2022 |
| ADVOCACY CENTRE NORTH                                     | 2,560.00  | 28/03/2022 |
| Stainton Lighting Design Services Ltd                     | 14,872.23 | 29/03/2022 |
| BARNARDO'S  | 710.84    | 23/03/2022 |
| GATESHEAD COUNCIL   | 800.00    | 23/03/2022 |
| IMPACT FAMILY SERVICES, OPTIONS DOMESTIC VIOLENCE PROJECT | 1,666.50  | 23/03/2022 |
| IMPACT FAMILY SERVICES, OPTIONS DOMESTIC VIOLENCE PROJECT | 1,666.50  | 23/03/2022 |
| HARBOUR SERVICES  | 1,666.50  | 23/03/2022 |
| Wearside Women In Need                                    | 3,333.00  | 23/03/2022 |
| SOLON SECURITY LTD  | 7,977.00  | 23/03/2022 |
| CORDIS BRIGHT LTD   | 13,200.00 | 23/03/2022 |
| CORDIS BRIGHT LTD   | 39,052.19 | 23/03/2022 |