

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Supplies & Services	Computer Equipment	41613888	202203	MICROSOFT IRELAND OPERATIONS LTD	969.60	6/6/2022
NP	Miscellaneous Expenses	Other Expenses	41613728	202203	AON Solutions Uk Limited	1,100.00	6/6/2022
NP	Supplies & Services	Computer Equipment	41614243	202203	MICROSOFT IRELAND OPERATIONS LTD	969.60	6/15/2022
NP	Premises	Rent & Rates	41614470	202203	Rosco Property Group	2,278.33	6/22/2022
NP	Premises	Rent & Rates	41614471	202203	Rosco Property Group	2,278.33	6/22/2022
NP	Premises	Rent & Rates	41614671	202203	NORTH TYNESIDE COUNCIL	1,584.00	6/29/2022
NP	Premises	Rent & Rates	41614675	202203	NORTH TYNESIDE COUNCIL	1,572.00	6/29/2022
NP	Miscellaneous Expenses	Other Expenses	41614719	202203	KBW CHAMBERS	1,842.78	6/28/2022
NP	Miscellaneous Expenses	Other Expenses	41614077	202203	SUNDERLAND CITY COUNCIL	9,000.00	6/13/2022