

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Premises	Utilities	41617480	202207	Rosco Property Group	795.61	06/10/2022
NP	Premises	Utilities	41617481	202207	Rosco Property Group	1,273.78	06/10/2022
NP	Supplies & Services	Computer Equipment	41618159	202207	MICROSOFT IRELAND OPERATIONS LTD	1,030.20	17/10/2022
NP	Premises	Rent & Rates	41618338	202207	NORTH TYNESIDE COUNCIL	1,584.00	21/10/2022
NP	Premises	Rent & Rates	41618342	202207	NORTH TYNESIDE COUNCIL	1,572.00	21/10/2022
NP	Establishment Expenses	Other Expenses	47174981	202207	GRANT THORNTON UK LLP	7,132.25	24/10/2022
NP	Miscellaneous Expenses	Other Expenses	45000525	202207	Do-IT Solutions Ltd	8,019.00	31/10/2022