

| <b>Company</b> | <b>Subjective Level 1(T)</b> | <b>Subjective Level 2(T)</b>   | <b>TransNo</b> | <b>Period</b> | <b>Supplier ID(T)</b>            | <b>Amount</b> | <b>Updated</b> |
|----------------|------------------------------|--------------------------------|----------------|---------------|----------------------------------|---------------|----------------|
| NP             | Miscellaneous Expenses       | Contributions to Third Parties | 41636359       | 202403        | GATESHEAD COUNCIL                | 5,942.17      | 07/06/2024     |
| NP             | Employees                    | Education & Training           | 41636458       | 202403        | RESPECT                          | 895.00        | 12/06/2024     |
| NP             | Premises                     | Maintenance & Improvement      | 41636746       | 202403        | Cushman & Wakefield              | 2,000.00      | 24/06/2024     |
| NP             | Supplies & Services          | Computer Equipment             | 41636592       | 202403        | MICROSOFT IRELAND OPERATIONS LTD | 1,122.00      | 24/06/2024     |
| NP             | Miscellaneous Expenses       | Other Expenses                 | 47185507       | 202403        | Swift Advertising NE             | 1,952.94      | 26/06/2024     |
| NP             | Miscellaneous Expenses       | Other Expenses                 | 47185544       | 202403        | Ernst & Young LLP                | 25,181.00     | 28/06/2024     |
| NP             | Miscellaneous Expenses       | Other Expenses                 | 99601594       | 202403        | barclays                         | 3,397.40      | 25/06/2024     |