

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Premises	Utilities	41640697	202408	Rosco Property Group	1,578.36	06/11/2024
NP	Premises	Utilities	41640698	202408	Rosco Property Group	1,556.52	06/11/2024
NP	Transport	Car Allowances & Vehicle Hire	49104868	202408	One Off Trade Suppliers	1,375.00	11/11/2024
NP	Supplies & Services	Communications	41641245	202408	TELEFONICA UK LIMITED	669.00	14/11/2024
NP	Supplies & Services	Equipment & Materials	47188107	202408	WA PRODUCTS (UK) LTD t/a SCENESAFE	1,494.25	19/11/2024
NP	Premises	Maintenance & Improvement	49104935	202408	One Off Trade Suppliers	9,500.00	27/11/2024
NP	Miscellaneous Expenses	Other Expenses	41641571	202408	AON Solutions Uk Limited	555.00	28/11/2024
NP	Miscellaneous Expenses	Other Expenses	41641055	202408	EPICURUS CATERING LIMITED	600.00	11/11/2024
NP	Miscellaneous Expenses	Other Expenses	41641264	202408	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24,807.75	15/11/2024
NP	Miscellaneous Expenses	Contributions to Third Parties	47188126	202408	URBAN RIVER CREATIVE LTD	3,300.00	19/11/2024
NP	Miscellaneous Expenses	Contributions to Third Parties	41641371	202408	EPICURUS CATERING LIMITED	645.00	27/11/2024
NP	Miscellaneous Expenses	Contributions to Third Parties	41640798	202408	Northumbria University Students Union Ltd	1,529.00	07/11/2024