

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period
NP	Premises	Utilities	50008413	202503
NP	Premises	Utilities	50008495	202503
NP	Premises	Rent & Rates	50002551	202503
NP	Premises	Maintenance & Improvement	50008982	202503
NP	Miscellaneous Expenses	Other Expenses	50009048	202503
NP	Miscellaneous Expenses	Other Expenses	50008942	202503
NP	Miscellaneous Expenses	Other Expenses	50008998	202503
NP	Miscellaneous Expenses	Other Expenses	50009002	202503
NP	Miscellaneous Expenses	Other Expenses	50009467	202503
NP	Miscellaneous Expenses	Other Expenses	50009117	202503
NP	Miscellaneous Expenses	Other Expenses	50008665	202503
NP	Miscellaneous Expenses	Other Expenses	50008446	202503

Supplier ID(T)	Amount	Updated
ROSCO PROPERTY GROUP	676.62	02/06/2025
ROSCO PROPERTY GROUP	792.12	11/06/2025
ROSCO PROPERTY GROUP	7,350.00	11/06/2025
BIRCHTREE NORTHERN LTD	558.01	12/06/2025
LAKESIDE HOUSE PROPERTIES LIMITED C/O LUGANO BUILDING	7,350.00	23/06/2025
JIM HUGHES COACHES LTD	550.00	13/06/2025
JIM HUGHES COACHES LTD	550.00	16/06/2025
JIM HUGHES COACHES LTD	550.00	16/06/2025
EDUCATION PARTNERSHIP NORTH EAST	634.67	24/06/2025
ELECTED TECHNOLOGIES LTD	3,000.00	16/06/2025
NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	11,432.06	05/06/2025
UNIVERSITY OF SUNDERLAND	35,000.00	13/06/2025