

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Miscellaneous Expenses	Other Expenses	41584563	201910	NEWCASTLE UNITED FOUNDATION	21,000.00	03/01/2020
NP	Miscellaneous Expenses	Other Expenses	41584564	201910	NEWCASTLE UNITED FOUNDATION	6,705.00	03/01/2020
NP	Supplies & Services	Computer Equipment	41584488	201910	MICROSOFT IRELAND OPERATIONS LTD	594.30	03/01/2020
NP	Miscellaneous Expenses	Other Expenses	41584687	201910	EDBERTS HOUSE	4,007.00	08/01/2020
NP	Miscellaneous Expenses	Other Expenses	41584688	201910	PATCHWORK PROJECT	21,120.00	08/01/2020
NP	Miscellaneous Expenses	Other Expenses	41584780	201910	NORTHUMBERLAND COUNTY COUNCIL	119,000.00	10/01/2020
NP	Miscellaneous Expenses	Other Expenses	41584795	201910	NEWCASTLE CITY COUNCIL	14,484.00	13/01/2020
NP	Premises	Rent & Rates	41584483	201910	R HALL	1,272.57	14/01/2020
NP	Miscellaneous Expenses	Other Expenses	41585238	201910	SOUTH TYNESIDE COUNCIL	18,000.00	23/01/2020
NP	Supplies & Services	Computer Equipment	41585249	201910	MICROSOFT IRELAND OPERATIONS LTD	563.20	23/01/2020
NP	Miscellaneous Expenses	Other Expenses	41585297	201910	SUNDERLAND YOUTH OFFENDING SERVICE	30,315.00	27/01/2020
NP	Miscellaneous Expenses	Other Expenses	49100606	201910	PALLIONS ACTION GROUP	5,000.00	18/12/2019
NP	Miscellaneous Expenses	Other Expenses	49100607	201910	GET CONNECTED	25,000.00	19/12/2019
NP	Miscellaneous Expenses	Other Expenses	41585297	201910	SUNDERLAND YOUTH OFFENDING SERVICE	30,315.00	27/01/2020