

Expense Type	Supplier Name	Transaction	Payment Date	£
APRIL 2014				
COMMUNICATIONS & COMPUTING SERVICES	CARGO CREATIVE	5121779468	14.04.2014	1,800.00
GRANTS & SUBSCRIPTIONS	INTERNATIONAL CENTRE FOR LIFE	5121775795	03.04.2014	750.00
SERVICES	NOF ENERGY LIMITED	5121779458	14.04.2014	1,995.00
SERVICES	NCJ MEDIA/TRINTY MIRROR PUB	5121772615	02.04.2014	1,500.00
SERVICES	WARD HADAWAY	5121774641	01.04.2014	4,184.50
SERVICES	WARD HADAWAY	5121774644	01.04.2014	3,338.50
SERVICES	KPMG LLP	5121774925	02.04.2014	23,303.00
GRANTS & SUBSCRIPTIONS	DRUMMOND CENTRAL	5121779260	14.04.2014	2,250.00
GRANTS & SUBSCRIPTIONS	DRUMMOND CENTRAL	5121779262	14.04.2014	2,250.00
GRANTS & SUBSCRIPTIONS	THE ENTREPRENEURS' FORUM LTD	5121776237	04.04.2014	3,000.00
MISCELLANEOUS EXPENSES	OPENCAST SOFTWARE EUROPE LIMITED	5121778173	09.04.2014	4,166.67
SERVICES	NEWSCO INSIDER LIMITED	5121779389	14.04.2014	1,830.00
SERVICES	HOLLAND PR & MARKETING LIMITED	5121776135	04.04.2014	1,468.60
OPERATIONAL COSTS	DWP JOBCENTRE PLUS	5121782529	25.04.2014	18,422.04
RENTS	SODEXO PRESTIGE	5121777776	09.04.2014	579.60
SERVICES	SKILLCAST LTD	5121776684	07.04.2014	14,676.79
SERVICES	EKOSGEN	5121781857	24.04.2014	13,215.00
SERVICES	NECC	5121782120	25.04.2014	1,660.80
SERVICES	WARD HADAWAY	5121780797	22.04.2014	1,008.00
SERVICES	WARD HADAWAY	5121780800	22.04.2014	2,512.00
SERVICES	WARD HADAWAY	5121780801	22.04.2014	4,976.50
SERVICES	WARD HADAWAY	5121781358	23.04.2014	1,442.50
SERVICES	WARD HADAWAY	5121783311	29.04.2014	5,183.50

MAY 2014

GRANTS & SUBSCRIPTIONS	CAPITA PROPERTY & INFRASTRUCTURE	5121792891	27.05.2014	12,500.00
SERVICES	NEWCASTLE CITY COUNCIL	5121787075	12.05.2014	9,278.50
SERVICES	NECC	5121786322	07.05.2014	2,920.54
SERVICES	SANDERSON WEATHERALL	5121790005	19.05.2014	1,700.00
SERVICES	WARD HADAWAY	5121793829	29.05.2014	1,017.50
SERVICES	WARD HADAWAY	5121793831	29.05.2014	814.00
SERVICES	WARD HADAWAY	5121793832	29.05.2014	4,315.00
SERVICES	WARD HADAWAY	5121794076	30.05.2014	1,609.50
SERVICES	WARD HADAWAY	5121794096	30.05.2014	2,331.00
SERVICES	WARD HADAWAY	5121794101	30.05.2014	1,868.50
SERVICES	TMP (UK) LIMITED	5121787957	13.05.2014	1,500.00
SERVICES	HOLLAND PR & MARKETING LIMITED	5121787285	12.05.2014	2,852.52
SERVICES	HOLLAND PR & MARKETING LIMITED	5121790115	19.05.2014	2,834.80
SERVICES	YELLOW BRICK ROAD LTD	5121787444	12.05.2014	2,550.00
SERVICES	HORIZONWORKS MARKETING	5121784301	01.05.2014	1,975.00
SERVICES	SUMO DESIGN LIMITED	5121792666	27.05.2014	2,970.00
SERVICES	SKILLCAST LTD	5121790028	19.05.2014	4,537.00
SERVICES	SKILLCAST LTD	5121787025	12.05.2014	9,177.90

JUNE 2014

SERVICES	SANDERSON WEATHERALL	5121800633	17.06.2014	1,700.00
SERVICES	WARD HADAWAY	5121803910	25.06.2014	869.50
SERVICES	SANDERSON WEATHERALL	5121800634	18.06.2014	750.00
SERVICES	SANDERSON WEATHERALL	5121800635	17.06.2014	1,715.28
SERVICES	SKILLCAST LTD	5121797076	09.06.2014	4,400.00
SERVICES	WARD HADAWAY	5121803962	25.06.2014	462.50
CATERING SUPPLIES	AZURE SUPPORT SERVICES LIMITED	5121801754	19.06.2014	506.25
SERVICES	TMP (UK) LIMITED	5121789036	05.06.2014	-1,500.00
SERVICES	HOLLAND PR & MARKETING LIMITED	5121801562	19.06.2014	2,484.40
SERVICES	TEESIDE UNIVERSITY - GENERAL INCOME	5121802479	23.06.2014	2,500.00
SERVICES	NORTH EAST PROCESS INDUSTRY	5121801606	19.06.2014	1,500.00
SERVICES	SFEDI SOLUTIONS	5121804276	26.06.2014	1,632.00
PUBLIC TRANSPORT	EC MAINLINE CO INT	7002023026	13.06.2014	625.85

JULY 2014

RENTS	NAYLORS CHARTERED SURVEYORS	5121807114	04.07.2014	18,219.80
SERVICES	WARD HADAWAY	5121814322	22.07.2014	2,239.00
SERVICES	WARD HADAWAY	5121814964	24.07.2014	795.50
SERVICES	WARD HADAWAY	5121808500	08.07.2014	761.00
SERVICES	WARD HADAWAY	5121814969	24.07.2014	2,819.00
SERVICES	WARD HADAWAY	5121815258	24.07.2014	3,018.00
SERVICES	WARD HADAWAY	5121815914	25.07.2014	1,336.50
SERVICES	WARD HADAWAY	5121815920	25.07.2014	5,864.50
COMMUNICATIONS & COMPUTING	NEWLAND CORPORATE COMMUNICATIONS	5121817782	31.07.2014	860.00
SERVICES	NCJ MEDIA/TRINTY MIRROR PUB	5121814555	22.07.2014	500.00
SERVICES	NCJ MEDIA/TRINTY MIRROR PUB	5121814754	22.07.2014	2,000.00
SERVICES	NEWS QUEST NORTH EAST LIMITED	5121809853	15.07.2014	500.00
SERVICES	SQUARED ONLINE	5121809017	11.07.2014	1,449.00
GRANTS & SUBSCRIPTIONS	CAPITA PROPERTY & INFRASTRUCTURE	5121817028	29.07.2014	6,250.00
GRANTS & SUBSCRIPTIONS	CAPITA PROPERTY & INFRASTRUCTURE	5121817029	29.07.2014	6,250.00
OPERATIONAL COSTS	NORTHERN RECRUITMENT GROUP PLC	5121813007	21.07.2014	13,382.13
SERVICES	DURHAM COUNTY COUNCIL	5121814976	23.07.2014	10,000.00
SERVICES	NORTHERN RECRUITMENT GROUP PLC	5121811123	18.07.2014	8,633.83
SERVICES	PRICEWATERHOUSECOOPERS	5121809180	09.07.2014	15,000.00
SERVICES	NORTHERN RECRUITMENT GROUP PLC	5121806180	04.07.2014	5,000.00
COMMUNICATIONS & COMPUTING	CANON (UK) LIMITED	5121811325	15.07.2014	2,781.99
RENTS	LIVE TRADING LTD	5121812840	21.07.2014	470.00

AUGUST 2014

SERVICES	AECOM LIMITED	5121822777	21.08.2014	20,000.00
SERVICES	INTERNATIONAL CENTRE FOR LIFE	5121818208	04.08.2014	750.00
SERVICES	PINSENT MASONS	5121823164	22.08.2014	21,833.50
SERVICES	NECC	5121824048	29.08.2014	2,920.54
SERVICES	NORTH TYNESIDE COUNCIL	5121820728	13.08.2014	10,000.00
SERVICES	WARD HADAWAY	5121823855	27.08.2014	7,979.00
SERVICES	WARD HADAWAY	5121823865	27.08.2014	1,540.50
SERVICES	WARD HADAWAY	5121823867	27.08.2014	897.00
SERVICES	WARD HADAWAY	5121823907	27.08.2014	3,818.50
SERVICES	WARD HADAWAY	5121824100	28.08.2014	1,052.52
SERVICES	WARD HADAWAY	5121824147	28.08.2014	546.00
SERVICES	ROOM 501 LIMITED	5121817900	01.08.2014	1,080.00
SERVICES	NORTH EAST PROPERTY PARTNERSHIP	5121818064	04.08.2014	5,000.00
OPERATIONAL COSTS	DWP JOBCENTRE PLUS	5121821496	15.08.2014	18,416.52