

Company Name	Directorate Name	Supplier	Category Description	Supplier Name	Internal Ref	Paid Date	Invoice Value
North East LEP	North East LEP		SERVICES	THREE MOTION MEDIA LTD	5122225661	02/01/2018	1,717.50
North East LEP	North East LEP		CLEANING & DOMESTIC	EDWARDS COMMERCIAL CLEANING SERVICE	5122229016	05/01/2018	464.14
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122229594	05/01/2018	7,875.00
North East LEP	North East LEP		COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122229943	08/01/2018	580.00
North East LEP	North East LEP		SERVICES	AWARE PLUS LTD	5122230098	09/01/2018	1,400.00
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122230323	09/01/2018	3,360.00
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122230324	09/01/2018	720.00
North East LEP	North East LEP		SERVICES	NARRATIVE INTEGRATED COMMUNICATIONS	5122230099	09/01/2018	1,000.00
North East Combined Authority	Nexus	246884	Third Party and Transfer Pymts	NEXUS RAIL RENEWALS DEPARTMENT	7406065	10/01/2018	1,070.00
North East Combined Authority	Tyne Tunnels	150708	Capital Expenditure	SGS MIS ENVIROMENTAL LTD	7406279	10/01/2018	9,240.00
North East Combined Authority	Tyne Tunnels	150708	Capital Expenditure	SGS MIS ENVIROMENTAL LTD	7406302	10/01/2018	1,716.00
North East Combined Authority	Nexus	246884	Supplies and Services	NEXUS RAIL RENEWALS DEPARTMENT	7407268	11/01/2018	34,680.00
North East Combined Authority	Invest North East England	257938	Supplies and Services	OCO GLOBAL	7406832	11/01/2018	12,000.00
North East Combined Authority	Nexus	246884	Third Party and Transfer Pymts	NEXUS RAIL RENEWALS DEPARTMENT	7406910	11/01/2018	535.00
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122231005	11/01/2018	3,840.00
North East Combined Authority	Combined Authority Transport	252195	Supplies and Services	BASEMAP LTD	7407750	12/01/2018	5,370.00
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122231560	12/01/2018	960.00
North East LEP	North East LEP		SERVICES	KEY ACTIONS LTD	5122231368	12/01/2018	500.00
North East Combined Authority	Invest North East England	247311	Supplies and Services	NOF ENERGY LTD	7409454	15/01/2018	618.00
North East Combined Authority	Invest North East England	255720	Supplies and Services	NORTH EAST AUTOMOTIVE ALLIANCE LTD	7409388	15/01/2018	1,236.00
North East Combined Authority	Nexus	149087	Third Party and Transfer Pymts	NEXUS	7409357	15/01/2018	554.00
North East LEP	North East LEP		SERVICES	DURHAM UNIVERSITY	5122231770	15/01/2018	2,000.00
North East LEP	North East LEP		SERVICES	SANDERSON WEATHERALL	5122231563	15/01/2018	1,950.00
North East Combined Authority	Tyne Tunnels	213970	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7410961	16/01/2018	13,605.08
North East Combined Authority	Tyne Tunnels	138411	Supplies and Services	TT2 LTD	7409943	16/01/2018	2,012,170.08
North East Combined Authority	Tyne Tunnels	85351	Capital Expenditure	CAPITA	7407360	16/01/2018	1,711.28
North East Combined Authority	Tyne Tunnels	148145	Capital Expenditure	WOOD GROUP INDUSTRIAL SERVICES LTD	7409248	16/01/2018	102,986.05
North East LEP	North East LEP		SERVICES	BEN & VIV DESIGN	5122232492	16/01/2018	1,792.00
North East Combined Authority	NECA Corporate	55403	Supplies and Services	DURHAM COUNTY COUNCIL	7412623	17/01/2018	20,919.11
North East LEP	North East LEP		SERVICES	PLAN DIGITAL	5122232838	17/01/2018	3,000.00
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122231888	17/01/2018	1,440.00
North East LEP	North East LEP		COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122232962	18/01/2018	648.30
North East LEP	North East LEP		SERVICES	SARAH HALL CONSULTING LIMITED	5122233200	18/01/2018	1,485.00
North East LEP	North East LEP		SERVICES	SARAH HALL CONSULTING LIMITED	5122233197	18/01/2018	1,575.00
North East LEP	North East LEP		SERVICES	CITY OF SUNDERLAND COLLEGE	5122232919	18/01/2018	844.44
North East LEP	North East LEP		SERVICES	SARAH HALL CONSULTING LIMITED	5122233196	18/01/2018	1,102.50
North East LEP	North East LEP		SERVICES	SARAH HALL CONSULTING LIMITED	5122233330	19/01/2018	1,395.50
North East Combined Authority	Invest North East England	240035	Supplies and Services	DYNAMO NORTH EAST CIC	7414906	22/01/2018	540.00
North East LEP	North East LEP		SERVICES	NEW SKILLS CONSULTING LIMITED	5122233647	22/01/2018	6,318.75
North East Combined Authority	Combined Authority Transport	256199	Supplies and Services	SYSTRA LTD	7403895	23/01/2018	768.00
North East LEP	North East LEP		PUBLIC TRANSPORT	CLICK TRAVEL	3300284480	23/01/2018	1,748.47
North East LEP	North East LEP		SERVICES	NORTHERN RECRUITMENT GROUP PLC	5122234279	23/01/2018	3,212.00
North East LEP	North East LEP		SERVICES	DAYKIN AND STOREY	5122233657	23/01/2018	2,500.00
North East Combined Authority	Tyne Tunnels	3518	Supplies and Services	BRADLEY OMAHONEY PUBLIC RELATIONS	7411099	24/01/2018	6,060.00
North East Combined Authority	NECA Corporate	207129	Capital Expenditure	GATESHEAD COUNCIL	7418352	24/01/2018	1,493,036.00
North East Combined Authority	NECA Corporate	968	Capital Expenditure	NORTHUMBERLAND COUNTY COUNCIL	7418355	24/01/2018	4,198,750.00
North East Combined Authority	NECA Corporate	20511	Capital Expenditure	CITY OF SUNDERLAND	7418357	24/01/2018	1,804,676.00
North East Combined Authority	NECA Corporate	55403	Capital Expenditure	DURHAM COUNTY COUNCIL	7418487	24/01/2018	4,365,250.00
North East Combined Authority	NECA Corporate	157805	Capital Expenditure	SOUTH TYNESIDE COUNCIL	7418356	24/01/2018	883,230.00
North East Combined Authority	NECA Corporate	183843	Capital Expenditure	NORTH TYNESIDE COUNCIL	7418353	24/01/2018	1,192,026.00
North East Combined Authority	Invest North East England	257938	Supplies and Services	OCO GLOBAL	7418806	26/01/2018	12,000.00

North East Combined Authority	Invest North East England	262661 Supplies and Services	DAYKIN & STOREY	7412878	26/01/2018	3,000.00
North East Combined Authority	Tyne Tunnels	138411 Supplies and Services	TT2 LTD	7411096	26/01/2018	1,745.46
North East Combined Authority	Tyne Tunnels	138411 Supplies and Services	TT2 LTD	7411097	26/01/2018	3,290.00
North East Combined Authority	Tyne Tunnels	138411 Customer and Client Receipts	TT2 LTD	7411098	26/01/2018	18,360.73
North East Combined Authority	Tyne Tunnels	2228 Capital Expenditure	GREEN MOUNTAIN TRAVEL	7408114	26/01/2018	11,100.00
North East Combined Authority	Tyne Tunnels	138411 Short Term Debtors	TT2 LTD	7411098	26/01/2018	18,360.73
North East Combined Authority	NECA Corporate	105792 Supplies and Services	DURHAM COUNTY COUNCIL	7416538	29/01/2018	1,289,785.00
North East Combined Authority	Tyne Tunnels	239469 Capital Expenditure	VAUGHAN ENGINEERING LTD	7420021	29/01/2018	71,963.76
North East Combined Authority	Invest North East England	253722 Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7422076	30/01/2018	495.00
North East Combined Authority	Tyne Tunnels	150708 Capital Expenditure	SGS MIS ENVIROMENTAL LTD	7396298	30/01/2018	420.00
North East Combined Authority	NECA Corporate	227346 Supplies and Services	MAZARS LLP	7424543	31/01/2018	2,914.80
North East Combined Authority	NECA Corporate	227346 Supplies and Services	MAZARS LLP	7424544	31/01/2018	5,829.60
North East Combined Authority	NECA Corporate	132931 Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7416543	31/01/2018	518,062.00
North East LEP	North East LEP	RENTS	INTERNATIONAL CENTRE FOR LIFE	5122237046	31/01/2018	1,768.75
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122236796	31/01/2018	3,100.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122236798	31/01/2018	7,875.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122236794	31/01/2018	1,104.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122236801	31/01/2018	2,595.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122236799	31/01/2018	4,500.00