

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East Combined Authority	NECA Inward Investment	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7465158	03/04/2018	495.00
North East LEP	North East LEP	PRINTING	STATEX PRESS NORTHERN LIMITED	5122255801	03/04/2018	1,298.00
North East LEP	North East LEP	HIRE OF PREMISES	NORTH MUSIC TRUST	5122255912	03/04/2018	1,730.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	SARAH HALL CONSULTING LIMITED	5122247126	03/04/2018	1,120.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	CREATIVE SPACE MANAGEMENT - THE CORE	7466466	04/04/2018	481.80
North East Combined Authority	NECA Corporate	Supplies and Services	NARRATIVE INTEGRATED COMMUNICATIONS LTD	7474514	04/04/2018	528.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	NOF ENERGY LTD	7474491	04/04/2018	1,554.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	THE FINANCIAL TIMES LTD	7461111	04/04/2018	12,000.00
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	AECOM	7467521	06/04/2018	13,651.20
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7467380	06/04/2018	20,759.00
North East LEP	North East LEP	ASSOCIATION/MEMBERSHIPS	BUREAU VAN DIJK	5122256698	06/04/2018	10,250.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	NARRATIVE INTEGRATED COMMUNICATIONS	5122256833	06/04/2018	2,500.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	MAZARS LLP	7477228	09/04/2018	2,914.80
North East Combined Authority	Combined Authority - Transport	Supplies and Services	MAZARS LLP	7477230	09/04/2018	2,914.80
North East Combined Authority	NECA Inward Investment	Supplies and Services	NEWCASTLE GATESHEAD INITIATIVE	7465574	09/04/2018	6,060.00
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7467513	10/04/2018	19,680.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	EKOS CONSULTIN LTD (T/A EKOSGEN)	5122257860	10/04/2018	4,219.69
North East Combined Authority	NECA Transport Capital	Capital Expenditure	SGS MIS ENVIROMENTAL LTD	7481061	11/04/2018	8,894.40
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7480978	11/04/2018	29,547.52
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7480977	11/04/2018	30,333.49
North East Combined Authority	Tyne Tunnels	Employees	SOUTH TYNESIDE COUNCIL	7481108	12/04/2018	4,031.85
North East Combined Authority	Tyne Tunnels	Employees	SOUTH TYNESIDE COUNCIL	7481109	12/04/2018	4,031.85
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7481865	12/04/2018	13,214.84
North East Combined Authority	NECA Inward Investment	Supplies and Services	OCO GLOBAL	7466641	12/04/2018	24,000.00
North East LEP	North East LEP	PRINTING	STATEX PRESS NORTHERN LIMITED	5122258312	12/04/2018	558.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	BDAILY	7482812	13/04/2018	4,284.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	SOUTH TYNESIDE COUNCIL	7484279	16/04/2018	210,681.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CITY OF SUNDERLAND	7484256	16/04/2018	401,448.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7479831	16/04/2018	1,843,381.09
North East LEP	North East LEP	HIRE OF PREMISES	NORTH MUSIC TRUST	5122258526	16/04/2018	1,068.75
North East LEP	North East LEP	PREMISES - RENT	NEWCASTLE CITY COUNCIL	5122258493	16/04/2018	20,160.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GATESHEAD COUNCIL	7485583	17/04/2018	34,713.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CITY OF SUNDERLAND	7485582	17/04/2018	41,957.00
North East LEP	North East LEP	TELEPHONES - GENERAL	IT PROFESSIONAL SERVICES LTD	5122258863	17/04/2018	821.58
North East LEP	North East LEP	OTHER TRAVELLING EXPENSES	CLICK TRAVEL	3300285936	17/04/2018	3,199.29
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	WARD HADAWAY	5122258862	17/04/2018	805.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	NORTH TYNESIDE COUNCIL	7487498	19/04/2018	21,816.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	THE ENTREPRENEURS' FORUM LTD	5122259531	19/04/2018	2,500.00
North East LEP	North East LEP	COMPUTER SERVICES:INSTALLATION & MAINTEN	CANDDI LTD	5122259136	19/04/2018	2,760.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	NORTH TYNESIDE COUNCIL	5122259782	19/04/2018	1,250.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7485479	20/04/2018	3,504.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7485476	20/04/2018	4,026.00
North East Combined Authority	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED	7488519	20/04/2018	13,770.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	SARAH HALL CONSULTING LIMITED	7488521	20/04/2018	16,416.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	SARAH HALL CONSULTING LIMITED	7488522	20/04/2018	19,078.75
North East Combined Authority	NECA Inward Investment	Supplies and Services	SARAH HALL CONSULTING LIMITED	7488520	20/04/2018	19,560.00
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122260047	20/04/2018	3,440.00
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7489055	23/04/2018	813.00
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7489055	23/04/2018	813.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7484242	23/04/2018	876.89
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7488978	23/04/2018	3,274.91
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7484245	23/04/2018	14,273.19
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	PINSENT MASONS LLP	5122260126	23/04/2018	561.00
North East Combined Authority	NECA Corporate	Supplies and Services	SARAH HALL CONSULTING LIMITED	7490907	24/04/2018	5,112.00
North East Combined Authority	NECA Corporate	Supplies and Services	SARAH HALL CONSULTING LIMITED	7490907	24/04/2018	5,112.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	MASPERO ELEVATORS	7491876	24/04/2018	10,000.00
North East LEP	North East LEP	HIRE OF PREMISES	MARRIOTT HOTEL NEWCASTLE	5122261270	24/04/2018	1,785.83
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7482770	25/04/2018	11,470.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	ZURICH MUNICIPAL	7491980	25/04/2018	15,406.46
North East Combined Authority	NECA Inward Investment	Supplies and Services	ARCH(CORPORATE HOLDINGS) LTD	7491787	25/04/2018	20,200.00
North East Combined Authority	NECA Inward Investment	Supplies and Services	GATESHEAD COUNCIL	7485277	25/04/2018	30,300.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	WOOD GROUP INDUSTRIAL SERVICES LTD	7492434	25/04/2018	33,981.41
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	SARAH HALL CONSULTING LIMITED	5122261657	25/04/2018	1,327.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	SARAH HALL CONSULTING LIMITED	5122261667	25/04/2018	1,215.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	REBECCA FISHER	7494027	26/04/2018	2,500.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	WOOD GROUP INDUSTRIAL SERVICES LTD	7482742	26/04/2018	10,846.54
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7493020	26/04/2018	512,157.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7493009	26/04/2018	1,307,656.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NEXUS	7493016	26/04/2018	4,975,000.00
North East LEP	North East LEP	EDUCATIONAL & TRAINING SERVICES	SYNOPTIC TECHNOLOGIES LTD	5122261994	26/04/2018	500.00
North East LEP	North East LEP	EDUCATIONAL & TRAINING SERVICES	SYNOPTIC TECHNOLOGIES LTD	5122261995	26/04/2018	500.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	UNW LLP CHARTERED ACCOUNTANTS	5122261990	26/04/2018	6,000.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	WILLIS LTD	7495040	30/04/2018	1,634.48
						9,860,723.41