

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	SERVICES	SANDERSON WEATHERALL	5122290494	01/08/2018	9,000.00
North East LEP	North East LEP	SERVICES	NORTHUMBERLAND CHURCH OF ENGLAND AC	5122290690	01/08/2018	2,500.00
North East LEP	North East LEP	SERVICES	CITY OF SUNDERLAND COLLEGE	5122290478	01/08/2018	507.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122290708	01/08/2018	990.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122290710	01/08/2018	697.50
North East Combined Authority	North East LEP	Supplies and Services	TT2 LTD	7567305	02-Aug-18	2,039,697.17
North East LEP	North East LEP	Supplies and Services	DAYKIN & STOREY	7568256	03-Aug-18	1,904.40
North East Combined Authority	Invest North East	Supplies and Services	BEN MINERS	7568199	03-Aug-18	256.00
North East Combined Authority	Invest North East	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7559372	03-Aug-18	495.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7568129	03-Aug-18	6,486.00
North East LEP	North East LEP	CLEANING & DOMESTIC	EDWARDS COMMERCIAL CLEANING SERVICE	5122291096	03/08/2018	481.31
North East LEP	North East LEP	PRINTING/STATIONERY/GEN OFFICE	STATEX PRESS NORTHERN LIMITED	5122291262	03/08/2018	476.00
North East LEP	North East LEP	SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122291295	03/08/2018	481.31
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291274	03/08/2018	1,260.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122291127	03/08/2018	4,650.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291267	03/08/2018	1,170.00
North East LEP	North East LEP	SERVICES	UNCONVENTIONAL CONNECTIONS	5122291268	03/08/2018	1,500.00
North East LEP	North East LEP	SERVICES	SCHOOLS NORTH EAST TRADING LTD	5122291277	03/08/2018	3,000.00
North East LEP	North East LEP	SERVICES	DYNAMO NORTH EAST	5122291247	03/08/2018	2,000.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291283	03/08/2018	3,468.88
North East LEP	North East LEP	SERVICES	SANDERSON WEATHERALL	5122291110	03/08/2018	1,000.00
North East LEP	North East LEP	SERVICES	SANDERSON WEATHERALL	5122291128	03/08/2018	500.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291442	06/08/2018	1,597.50
North East LEP	North East LEP	SERVICES	SYNOPTIC TECHNOLOGIES LTD	5122290544	06/08/2018	500.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291469	06/08/2018	2,047.50
North East LEP	North East LEP	Supplies and Services	DAYKIN & STOREY	7570966	07-Aug-18	1,904.40
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122291855	07/08/2018	2,104.50
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122291859	07/08/2018	1,620.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122291854	07/08/2018	4,650.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291589	07/08/2018	2,916.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291815	07/08/2018	2,028.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291968	08/08/2018	4,170.20
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291969	08/08/2018	2,295.50
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122291975	08/08/2018	1,497.90
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7557483	09-Aug-18	21,301.42
North East LEP	North East LEP	SERVICES	TOUCHPAPER MARKETING LTD	5122291944	09/08/2018	2,362.45
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7574864	13-Aug-18	7,964.20
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122292955	13/08/2018	704.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122293028	13/08/2018	832.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122292958	13/08/2018	704.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122292944	13/08/2018	1,440.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122292945	13/08/2018	1,440.00
North East LEP	North East LEP	SERVICES	ASIAN BUINESS CONNEXIONS	5122292905	13/08/2018	650.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122292898	13/08/2018	800.00
North East Combined Authority	Invest North East	Supplies and Services	NOF ENERGY LTD	7579146	16-Aug-18	7,194.00
North East LEP	North East LEP	SERVICES	SANDERSON WEATHERALL	5122291304	16/08/2018	9,500.00
North East LEP	North East LEP	SERVICES	SECOND DRAFT LTD	5122294348	17/08/2018	11,200.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122294285	17/08/2018	1,023.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122282097	17/08/2018	1,920.00
North East Combined Authority		Third Party and Transfer Pymts	GUERILLA COMMUNICATIONS	7580979	20-Aug-18	600.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	WOOD GROUP INDUSTRIAL SERVICES LTD	7567366	20-Aug-18	5,443.85
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122294440	20/08/2018	2,250.00
North East Combined Authority	Invest North East	Supplies and Services	NORTH TYNESIDE COUNCIL	7579672	21-Aug-18	38,250.00
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300288107	21/08/2018	3,058.13
North East LEP	North East LEP	GRANTS & SUBSCRIPTIONS	GREAT NORTH MATHS HUB	5122294893	21/08/2018	1,201.27
North East LEP	North East LEP	SERVICES	PARK VIEW COMMUNITY SCHOOL	5122294721	21/08/2018	927.70
North East Combined Authority	NECA Transport Capital	Third Party and Transfer Pymts	PHOENIX RENEWABLES LTD PHOENIX WORKS	7563242	22-Aug-18	24,369.60
North East Combined Authority	NECA Transport Capital	Capital Expenditure	OVE ARUP & PARTNERS LTD	7581756	22-Aug-18	28,664.58
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122295229	22/08/2018	866.93
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122295324	22/08/2018	986.00
North East Combined Authority	NECA Corporate	Supplies and Services	CITY OF SUNDERLAND	7583495	23-Aug-18	389.98
North East Combined Authority		Supplies and Services	SERVICE DIRECT	7583734	23-Aug-18	7,891.73
North East Combined Authority	NECA Transport Capital	Capital Expenditure	FASTNED UK LTD	7583733	23-Aug-18	11,160.00
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7584879	24-Aug-18	16,620.16
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7578281	24-Aug-18	19,896.86
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7574594	24-Aug-18	11,470.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7577205	24-Aug-18	6,489.54
North East LEP	North East LEP	MISCELLANEOUS EXPENSES	INNOVATE NE LIMITED	5122294823	24/08/2018	1,000.00
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7585372	28-Aug-18	11,816.44
North East Combined Authority	Combined Authority Transport	Third Party and Transfer Pymts	JAMBUSTERS LTD	7584616	28-Aug-18	4,860.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7580572	29-Aug-18	1,307,656.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7580575	29-Aug-18	512,157.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NEXUS	7580573	29-Aug-18	4,975,000.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122295792	29/08/2018	5,127.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122296071	29/08/2018	2,273.50
North East LEP	North East LEP	GRANTS & SUBSCRIPTIONS	NORTH EAST LEARNING TRUST	5122296157	29/08/2018	2,820.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7588403	30-Aug-18	2,110,729.51
North East LEP	North East LEP	OPERATIONAL COSTS	ST JOSEPH'S RC ACADEMY	5122296762	31/08/2018	17,659.36

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