

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300289868	18/12/2018	3,610.06
North East LEP	North East LEP	RENTS	WATSON BURTON (RENT)	5122325617	04/12/2018	4,698.67
North East LEP	North East LEP	RENTS	WATSON BURTON (RENT)	5122325619	04/12/2018	8,572.20
North East LEP	North East LEP	RENTS	WATSON BURTON (RENT)	5122326150	06/12/2018	4,301.98
North East LEP	North East LEP	SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122331588	20/12/2018	508.80
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122332221	24/12/2018	910.14
North East LEP	North East LEP	SERVICES	NORTH EAST ECONOMIC FORUM	5122325411	04/12/2018	1,000.00
North East LEP	North East LEP	SERVICES	EMARKETEERS LTD	5122327052	11/12/2018	495.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122329911	18/12/2018	640.00
North East LEP	North East LEP	PRINTING/STATIONERY/GEN OFFICE	STATEx PRESS NORTHERN LIMITED	5122324764	12/12/2018	559.00
North East LEP	North East LEP	SERVICES	STEER DAVIES GLEAVE	5122331478	20/12/2018	9,854.00
North East LEP	North East LEP	SERVICES	INSTITUTE FOR SMALL BUSINESS AND EN	5122325345	04/12/2018	5,000.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122325475	10/12/2018	525.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122325476	10/12/2018	3,535.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122327686	11/12/2018	4,950.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122331469	20/12/2018	512.00
North East LEP	North East LEP	SERVICES	PLAN DIGITAL LTD	5122332079	24/12/2018	3,000.00
North East LEP	North East LEP	SERVICES	CBI EVENTS	5122327205	10/12/2018	1,000.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122329913	18/12/2018	1,024.00
North East LEP	North East LEP	SERVICES	RTC NORTH	5122327417	18/12/2018	8,000.00
North East LEP	North East LEP	OPERATIONAL COSTS	ST JOSEPH'S RC ACADEMY	5122327678	11/12/2018	22,951.38
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122331442	20/12/2018	608.00
North East LEP	North East LEP	SERVICES	TURNER TOWNSEND (INFRASTRUCTURE)	5122327684	11/12/2018	2,100.00
North East LEP	North East LEP	SERVICES	WOMBLE BOND DICKINSON	5122331436	20/12/2018	9,760.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122331459	20/12/2018	4,425.00
North East Combined Authority	NECA Corporate	Supplies and Services	DELOITTE & TOUCHE	7673895	20/12/2018	5,000.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	AECOM	7671043	21/12/2018	4,919.09
North East LEP	North East LEP	Supplies and Services	WARD HADAWAY	7678321	28/12/2018	5,848.00
North East Combined Authority	Invest North East	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7660760	07/12/2018	412.50
North East Combined Authority	Invest North East	Supplies and Services	BLYTH BOAT HOUSE	7657691	17/12/2018	1,076.80
North East Combined Authority	Invest North East	Supplies and Services	MICKLEDORE LTD	7663326	27/12/2018	4,631.67
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7673890	20/12/2018	14,124.11
North East Combined Authority	NECA Corporate	Supplies and Services	PENNA PLC	7666207	31/12/2018	5,000.00
North East Combined Authority	Combined Authority Transport	Transport	NEXUS	7667621	13/12/2018	554.00
North East Combined Authority	Combined Authority Transport	Transport	NEXUS	7669377	17/12/2018	554.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7672734	27/12/2018	1,307,656.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7672732	27/12/2018	512,157.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NEXUS	7672731	27/12/2018	4,975,000.00
North East LEP	North East LEP	Third Party and Transfer Pymts	INNOVATE NE LTD	7672786	20/12/2018	21,250.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7663684	07/12/2018	11.59
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7659205	03/12/2018	1,807,756.70
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7669621	17/12/2018	674.91
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7669624	17/12/2018	17,270.68
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7674965	21/12/2018	1,749,723.46
North East Combined Authority	Tyne Tunnels	Supplies and Services	WILLIS LTD	7676446	24/12/2018	28,539.84
North East Combined Authority	Tyne Tunnels	Supplies and Services	WILLIS LTD	7676447	24/12/2018	1,747.95
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7650526	13/12/2018	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7665177	11/12/2018	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	FASTNED UK LTD	7663669	07/12/2018	146,100.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7665459	20/12/2018	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7672738	19/12/2018	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7676182	24/12/2018	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7674926	24/12/2018	3,745.92
North East Combined Authority	NECA Transport Capital	Capital Expenditure	SGS MIS ENVIROMENTAL LTD	7670168	24/12/2018	350.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	OVE ARUP & PARTNERS LTD	7664827	21/12/2018	42,766.66

10,772,361.11