

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	WARD HADAWAY	5122263481	01/05/2018	12,884.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7497154	02/05/2018	1,989,015.25
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7482786	03/05/2018	10,795.20
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	DURHAM COUNTY COUNCIL	7482817	03/05/2018	49,500.00
North East LEP	North East LEP	TELEPHONES - GENERAL	IT PROFESSIONAL SERVICES LTD	5122264326	03/05/2018	2,320.00
North East LEP	North East LEP	EDUCATIONAL & TRAINING SERVICES	CITY OF SUNDERLAND COLLEGE	5122263573	03/05/2018	541.67
North East Combined Authority	NECA Inward Investment	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7482760	04/05/2018	495.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NEXUS	7498666	04/05/2018	526,909.69
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	EKOS CONSULTIN LTD (T/A EKOSGEN)	5122264266	04/05/2018	7,619.06
North East LEP	North East LEP	COMPUTER SERVICES:INSTALLATION & MAINTEN	CANDDI LTD	5122259136	04/05/2018	2,760.00
North East Combined Authority	NECA Corporate	Supplies and Services	THE COPYRIGHT LICENSING AGENCY LTD	7486289	08/05/2018	370.88
North East Combined Authority	NECA Inward Investment	Supplies and Services	SOUTH TYNESIDE COUNCIL	7490549	08/05/2018	18,180.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	OVE ARUP & PARTNERS LTD	7499006	08/05/2018	54,995.89
North East Combined Authority	NECA Transport Capital	Capital Expenditure	SGS MIS ENVIROMENTAL LTD	7503049	10/05/2018	3,264.00
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7502489	10/05/2018	10,795.20
North East LEP	North East LEP	PREMISES - RENT	WATSON BURTON (RENT)	5122267097	14/05/2018	1,076.28
North East LEP	North East LEP	ENVIRONMENTAL SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122267063	14/05/2018	496.31
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	SARAH HALL CONSULTING LIMITED	5122266945	14/05/2018	1,125.00
North East LEP	North East LEP	ADVERTISING	PADON CONTRACTS LTD	5122267203	14/05/2018	855.58
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122266867	14/05/2018	2,104.50
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122267196	14/05/2018	1,620.00
North East LEP	North East LEP	EDUCATIONAL & TRAINING SERVICES	THE CHARTERED INSTITUTE OF MARKETIN	5122266859	14/05/2018	595.00
North East LEP	North East LEP	PHOTOGRAPHIC AND DESIGN SERVICES	BEN & VIV DESIGN	5122267201	14/05/2018	988.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	CENTRE OF EXCELLENCE FOR LIFE SCIEN	5122266858	14/05/2018	3,000.00
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122266862	14/05/2018	2,940.00
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122266864	14/05/2018	2,940.00
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122266866	14/05/2018	2,625.00
North East LEP	North East LEP	COMPUTER SERVICES	DAYKIN AND STOREY	5122267198	14/05/2018	4,650.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	SANDERSON WEATHERALL	5122266907	14/05/2018	2,250.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	H MALONE & SONS LTD	7507551	16/05/2018	82,949.34
North East Combined Authority	Tyne Tunnels	Employees	SOUTH TYNESIDE COUNCIL	7498002	17/05/2018	4,120.53
North East Combined Authority	NECA Inward Investment	Customer and Client Receipts	CITY OF SUNDERLAND	7508850	17/05/2018	14,544.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	CBI EVENTS	5122268508	17/05/2018	3,250.00
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	TOUCHPAPER MARKETING LTD	5122268608	18/05/2018	2,726.70
North East LEP	North East LEP	EDUCATIONAL & TRAINING SERVICES	SYNOPTIC TECHNOLOGIES LTD	5122263755	18/05/2018	500.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7498001	22/05/2018	7,936.27
North East LEP	North East LEP	PHOTOGRAPHIC AND DESIGN SERVICES	BEN & VIV DESIGN	5122269462	22/05/2018	896.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7504156	23/05/2018	3,816.00
North East LEP	North East LEP	EDUCATIONAL & TRAINING SERVICES	DURHAM UNIVERSITY	5122270648	24/05/2018	2,000.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7506484	25/05/2018	377.90
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH TYNESIDE COUNCIL	7509951	25/05/2018	1,560.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	MAZARS LLP	7511387	25/05/2018	2,914.80
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	JAMBUSTERS LTD	7515268	25/05/2018	7,500.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7499538	25/05/2018	11,100.00
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7506482	25/05/2018	19,870.55
North East Combined Authority	Tyne Tunnels	Short Term Debtors	TT2 LTD	7506482	25/05/2018	19,870.55
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	IT TRAINING SOLUTIONS	7506950	29/05/2018	612.00
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	IT TRAINING SOLUTIONS	7506950	29/05/2018	612.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7510479	29/05/2018	512,157.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7510478	29/05/2018	1,307,656.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NEXUS	7510476	29/05/2018	4,975,000.00
North East LEP	North East LEP	OTHER TRAVELLING EXPENSES	CLICK TRAVEL	3300286713	29/05/2018	3,259.05
North East LEP	North East LEP	PROFESSIONAL & CONSULTANCY SERVICES	NORTH TYNESIDE COUNCIL	5122271641	30/05/2018	3,020.00
						9,705,960.20