

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	COMMUNICATIONS & COMPUTI	IT PROFESSIONAL SERVICES LTD	5122332837	02/01/2019	580.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122332840	02/01/2019	472.50
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7679657	02/01/2019	2,220.00
North East LEP	North East LEP	SERVICES	INNOVATE NE LIMITED	5122332969	03/01/2019	4,166.67
North East LEP	North East LEP	SERVICES	ILX GROUP PLC	5122332412	03/01/2019	663.75
North East LEP	North East LEP	SERVICES	ILX GROUP PLC	5122332411	03/01/2019	663.75
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122333021	03/01/2019	1,709.28
North East LEP	North East LEP	SERVICES	JOHN SPENCE COMMUNITY HIGH SCHOOL	5122331751	03/01/2019	600.00
North East Combined Authority	Regional Transport Team	Supplies and Services	EMAP LTD	7680127	04/01/2019	299.00
North East Combined Authority	NECA Corporate	Supplies and Services	AEON HEWITT LIMITED	7680117	04/01/2019	7,850.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122333298	08/01/2019	1,216.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122333372	08/01/2019	1,792.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122333287	08/01/2019	1,184.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122333253	08/01/2019	576.00
North East Combined Authority	Invest North East	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7681947	08/01/2019	412.50
North East LEP	North East LEP	Supplies and Services	SECOND DRAFT LIMITED	7681949	08/01/2019	6,479.00
North East LEP	North East LEP	SERVICES	INTERNATIONAL CENTRE FOR LIFE	5122334289	10/01/2019	875.00
North East Combined Authority	New Tyne Crossing Concession	Supplies and Services	TT2 LTD	7684585	10/01/2019	615.65
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7684661	10/01/2019	2,720.00
North East LEP	North East LEP	SERVICES	OFFSTONE PUBLISHING	5122334969	11/01/2019	425.00
North East LEP	North East LEP	Supplies and Services	STATEX PRESS NORTHERN LTD	7684342	11/01/2019	414.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7685596	11/01/2019	6,383.41
North East LEP	North East LEP	SERVICES	NARRATIVE INTEGRATED COMMUNICATIONS	5122335226	14/01/2019	1,000.00
North East LEP	North East LEP	SERVICES	NARRATIVE INTEGRATED COMMUNICATIONS	5122335227	14/01/2019	3,500.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122335224	14/01/2019	765.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122335228	14/01/2019	4,950.00
North East LEP	North East LEP	OPERATIONAL COSTS	ST JOSEPH'S RC ACADEMY	5122335225	14/01/2019	5,906.61
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7686787	14/01/2019	1,000.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTI	BRITISH TELECOMMUNICATIONS PLC	5122335699	15/01/2019	1,806.84
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122335652	15/01/2019	630.00
North East Combined Authority	Regional Transport Team	Supplies and Services	AECOM	7685805	15/01/2019	3,514.82
North East Combined Authority	Invest North East	Supplies and Services	NOF ENERGY LTD	7685861	16/01/2019	530.00
North East Combined Authority	Invest North East	Supplies and Services	SARAH HALL CONSULTING LIMITED	7684828	16/01/2019	1,440.00
North East LEP	North East LEP	SERVICES	RTC NORTH	5122336050	17/01/2019	8,000.00
North East LEP	North East LEP	CATERING SUPPLIES	RTC NORTH	5122336641	17/01/2019	503.25
North East Combined Authority	Invest North East	Supplies and Services	OCO GLOBAL	7690846	17/01/2019	6,666.67
North East Combined Authority	Invest North East	Supplies and Services	BEN MINERS	7691131	17/01/2019	692.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7690858	17/01/2019	11.59
North East Combined Authority	Invest North East	Supplies and Services	BEN MINERS	7692361	18/01/2019	512.00
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7692354	18/01/2019	8,996.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	COLAS LTD	7687733	18/01/2019	42,417.19
North East LEP	North East LEP	EQUIP/FURNITURE/MATERIALS	THE HUMAN OFFICE LTD	5122332539	21/01/2019	745.00
North East LEP	North East LEP	Supplies and Services	UNW	7693184	21/01/2019	2,600.00
North East Combined Authority	Tyne and Wear Transport	Transport	NEXUS	7692899	21/01/2019	554.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	WSP UK LIMITED	7674009	21/01/2019	4,275.00
North East LEP	North East LEP	SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122337852	22/01/2019	481.31
North East LEP	North East LEP	CATERING SUPPLIES	UNIVERSITY OF NEWCASTLE	5122330371	22/01/2019	1,140.45
North East Combined Authority	Invest North East	Supplies and Services	NEWCASTLE GATESHEAD INITIATIVE	7693841	22/01/2019	8,240.00
North East Combined Authority	NECA Corporate	Employees	NARRATIVE INTEGRATED COMMUNICATIONS LTD	7696153	23/01/2019	650.00
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7684572	25/01/2019	19,383.55
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7696731	25/01/2019	3,616.35
North East Combined Authority	NECA Transport Capital	Capital Expenditure	OVE ARUP & PARTNERS LTD	7697961	25/01/2019	23,240.64
North East Combined Authority	Tyne Tunnels	Short Term Debtors	TT2 LTD	7684572	25/01/2019	0.00
North East LEP	North East LEP	Supplies and Services	NORTH EAST AUTOMOTIVE ALLIANCE LTD	7699308	28/01/2019	1,053.00
North East Combined Authority	Tyne & Wear Transport	Transport	NEXUS	7699325	28/01/2019	571.00
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300290396	29/01/2019	3,030.46
North East LEP	North East LEP	SERVICES	BDAILY LIMITED	5122340209	29/01/2019	1,683.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122339874	29/01/2019	4,060.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122339940	29/01/2019	500.00
North East Combined Authority	Tyne & Wear Transport	Supplies and Services	MAZARS LLP	7699917	29/01/2019	4,677.00
North East Combined Authority	Invest North East	Supplies and Services	BEN MINERS	7700895	29/01/2019	640.00
North East Combined Authority	Invest North East	Supplies and Services	OCO GLOBAL	7700565	29/01/2019	6,666.67
North East Combined Authority	PTE Grant	Transport	NEXUS	7700991	29/01/2019	571.00
North East Combined Authority	PTE Grant	Supplies and Services	DURHAM COUNTY COUNCIL	7681897	29/01/2019	1,307,656.00
North East Combined Authority	PTE Grant	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7681905	29/01/2019	512,157.00
North East Combined Authority	PTE Grant	Supplies and Services	NEXUS	7681903	29/01/2019	4,975,000.00
North East Combined Authority	Regional Transport Team	Third Party and Transfer Pymts	JAMBUSTERS LTD	7689962	29/01/2019	3,750.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7700429	29/01/2019	3,085.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTI	IT PROFESSIONAL SERVICES LTD	5122340102	30/01/2019	6,850.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTI	IT PROFESSIONAL SERVICES LTD	5122340105	30/01/2019	-4,821.92
North East LEP	North East LEP	SERVICES	NORTH EAST ECONOMIC FORUM	5122325411	30/01/2019	1,000.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122340271	30/01/2019	3,000.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122340572	30/01/2019	5,000.00
North East LEP	North East LEP	SERVICES	INCORPORATE CONSULTING LIMITED	5122338934	30/01/2019	1,080.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122340274	30/01/2019	1,200.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122341020	31/01/2019	2,560.00
North East Combined Authority	NECA Corporate	Supplies and Services	PENNA PLC	7696900	31/01/2019	7,750.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7681427	31/01/2019	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	OVE ARUP & PARTNERS LTD	7703074	31/01/2019	22,806.88