

Company Name	Directorate Name	Supplier Name	Category Description	Internal Ref	Paid Date	Line Value
North East Combined Authority	Combined Authority Transport	MODESHIFT	Supplies and Services	7813144	01-Jul-19	2,394.00
North East LEP	North East LEP	PENNA PLC	Supplies and Services	7798854	01-Jul-19	7,500.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7814534	01-Jul-19	1,854,674.67
North East Combined Authority	Combined Authority Transport	NORTHERN POWERGRID NORTHEAST LTD	Capital Expenditure	7809708	02-Jul-19	56,413.16
North East Combined Authority	Combined Authority Transport	THE SERENDIPITY CATERING COMPANY LTD	Third Party and Transfer Pymts	7800367	03-Jul-19	325.00
North East Combined Authority	Combined Authority Transport	NORTHERN POWERGRID NORTHEAST LTD	Capital Expenditure	7815763	03-Jul-19	4,111.69
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7817433	05-Jul-19	412.50
North East Combined Authority	Invest North East England	OCO GLOBAL	Supplies and Services	7819932	08-Jul-19	6,500.00
North East Combined Authority	Tyne Tunnels	SOUTH TYNESIDE COUNCIL	Employees	7818890	09-Jul-19	4,213.89
North East Combined Authority	NECA Corporate	CITY OF SUNDERLAND	Supplies and Services	7823389	11-Jul-19	468.90
North East Combined Authority	Combined Authority Transport	NORTHERN POWERGRID NORTHEAST LTD	Capital Expenditure	7812954	11-Jul-19	15,324.84
North East Combined Authority	Tyne Tunnels	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	7825307	12-Jul-19	11.59
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7824864	12-Jul-19	2,590.00
North East Combined Authority	Tyne Tunnels	SEVEN STORIES	Capital Expenditure	7810742	12-Jul-19	3,320.00
North East Combined Authority	Combined Authority Transport	INNOVATE NE LTD	Third Party and Transfer Pymts	7825114	17-Jul-19	20,000.00
North East Combined Authority	Invest North East England	GATESHEAD MBC	Supplies and Services	7828744	18-Jul-19	24,720.00
North East Combined Authority	Tyne Tunnels	CAPITA	Capital Expenditure	7829599	18-Jul-19	13,243.17
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7819075	19-Jul-19	2,710.00
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Capital Expenditure	7819072	19-Jul-19	4,080.00
North East Combined Authority	NECA Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7830568	22-Jul-19	12,131.95
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7832254	23-Jul-19	22,408.04
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7832258	23-Jul-19	38,355.55
North East Combined Authority	Invest North East England	WAVTEQ LIMITED	Supplies and Services	7819351	24-Jul-19	3,800.00
North East Combined Authority	Combined Authority Transport	TURNER & TOWNSEND INFRASTRUCTURE	Supplies and Services	7826027	24-Jul-19	4,262.33
North East Combined Authority	Combined Authority Transport	O COMMUNICATIONS LTD	Third Party and Transfer Pymts	7833915	25-Jul-19	2,121.00
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Capital Expenditure	7819078	25-Jul-19	2,175.00
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Capital Expenditure	7819080	25-Jul-19	4,757.59
North East Combined Authority	Combined Authority Transport	SUN FM	Third Party and Transfer Pymts	7833642	26-Jul-19	2,000.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7825168	26-Jul-19	17,851.94
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7833276	29-Jul-19	1,295,961.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7833273	29-Jul-19	4,638,889.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7834141	29-Jul-19	2,590.00
North East LEP	North East LEP	PENNA PLC	Supplies and Services	7835073	30-Jul-19	9,000.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7834857	30-Jul-19	2,590.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7837362	30-Jul-19	2,590.00
North East LEP	North East LEP	ALCIUM SOFTWARE LTD	COMMUNICATIONS & COMPUTING	5122391016	29-Jul-19	13,995.00
North East LEP	North East LEP	BRITISH TELECOMMUNICATIONS PLC	COMMUNICATIONS & COMPUTING	5122385380	10-Jul-19	1,806.84
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300293403	23-Jul-19	3,116.26
North East LEP	North East LEP	CROWNE PLAZA NEWCASTLE	RENTS	5122391040	29-Jul-19	9,834.66
North East LEP	North East LEP	INTERNATIONAL CENTRE FOR LIFE	RENTS	5122380993	01-Jul-19	708.33
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122391021	29-Jul-19	507.06
North East LEP	North East LEP	FEEL GOOD FOOD LTD	SERVICES	5122391280	30-Jul-19	1,044.00
North East LEP	North East LEP	TRYLIGHT PRODUCTIONS LTD	SERVICES	5122391094	29-Jul-19	2,803.60
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122383545	04-Jul-19	2,720.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122377880	01-Jul-19	500.00
North East LEP	North East LEP	CHARTERED INSTITUTE OF PUBLIC RELAT	RENTS	5122391005	29-Jul-19	420.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385759	11-Jul-19	1,749.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122390528	25-Jul-19	500.00

North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122383035	03-Jul-19	1,800.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122385635	11-Jul-19	1,462.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122388182	18-Jul-19	960.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122388481	19-Jul-19	540.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122389214	22-Jul-19	900.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122383556	04-Jul-19	1,000.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385622	11-Jul-19	2,800.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385641	11-Jul-19	960.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122389741	23-Jul-19	628.14
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122390529	25-Jul-19	2,480.00
North East LEP	North East LEP	CROWNE PLAZA NEWCASTLE	RENTS	5122388761	19-Jul-19	437.50
North East LEP	North East LEP	BY THE RIVER BREWERY LTD	RENTS	5122387612	17-Jul-19	863.00
North East LEP	North East LEP	CROWNE PLAZA NEWCASTLE	RENTS	5122389967	29-Jul-19	-2,643.75
North East LEP	North East LEP	HEATON MANOR SCHOOL	GRANTS & SUBSCRIPTIONS	5122383022	03-Jul-19	1,000.00
North East LEP	North East LEP	FRESH ELEMENT LIMITED	RENTS	5122385637	11-Jul-19	1,578.53
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122382068	01-Jul-19	512.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385168	10-Jul-19	1,040.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385623	11-Jul-19	460.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385756	11-Jul-19	1,520.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122388183	18-Jul-19	576.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122385633	11-Jul-19	1,215.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122385769	11-Jul-19	540.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122385770	11-Jul-19	540.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122386057	12-Jul-19	1,728.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122390359	25-Jul-19	2,670.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385634	11-Jul-19	900.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122389216	22-Jul-19	900.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122382187	01-Jul-19	930.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122383084	03-Jul-19	4,050.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122385632	11-Jul-19	922.50
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122383173	04-Jul-19	4,370.13
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122385399	11-Jul-19	4,234.34
North East LEP	North East LEP	GREAT NORTH MATHS HUB	SERVICES	5122391575	31-Jul-19	785.28
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122382199	01-Jul-19	5,000.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122383547	04-Jul-19	10,000.00
North East LEP	North East LEP	CCS MEDIA LIMITED	COMMUNICATIONS & COMPUTING	5122381760	15-Jul-19	1,896.00
North East LEP	North East LEP	CCS MEDIA LIMITED	COMMUNICATIONS & COMPUTING	5122381968	30-Jul-19	1,377.00
North East LEP	North East LEP	CCS MEDIA LIMITED	COMMUNICATIONS & COMPUTING	5122387120	30-Jul-19	1,215.00
North East LEP	North East LEP	CCS MEDIA LIMITED	COMMUNICATIONS & COMPUTING	5122391241	30-Jul-19	-1,377.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385749	11-Jul-19	1,500.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122385752	11-Jul-19	506.88
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122391273	30-Jul-19	2,600.00
North East LEP	North East LEP	KERCKHOFFS LTD	SERVICES	5122388609	19-Jul-19	2,777.00
North East LEP	North East LEP	COOL BLUE LTD	SERVICES	5122383898	05-Jul-19	4,800.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122390358	25-Jul-19	5,760.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122390706	26-Jul-19	1,440.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122390707	26-Jul-19	1,500.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122389213	22-Jul-19	1,080.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122389212	22-Jul-19	1,344.00

North East LEP

North East LEP

ASTUTE.WORK

SERVICES

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22-Jul-19

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