

Company Name	Directorate Name	Supplier Name	Category Description	Internal Ref	Paid Date	Line Value
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7894540	22-Oct-19	3,737.50
North East Combined Authority	Invest North East England	STATEX PRESS NORTHERN LTD	Supplies and Services	7893180	18-Oct-19	287.00
North East Combined Authority	Invest North East England	COMMERCIAL PROPERTY MONTHLY	Supplies and Services	7893224	18-Oct-19	300.00
North East Combined Authority	Invest North East England	CREO COMMUNICATION	Supplies and Services	7885731	09-Oct-19	331.40
North East Combined Authority	Invest North East England	THE FINANCIAL TIMES LTD	Supplies and Services	7892940	18-Oct-19	3,333.00
North East Combined Authority	Invest North East England	NARRATIVE INTEGRATED COMMUNICATIONS LTD	Supplies and Services	7898636	25-Oct-19	1,500.00
North East Combined Authority	Invest North East England	NEWCASTLE GATESHEAD INITIATIVE	Supplies and Services	7887907	25-Oct-19	8,240.00
North East Combined Authority	Invest North East England	BEN MINERS	Supplies and Services	7885729	09-Oct-19	352.00
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7887767	10-Oct-19	412.50
North East Combined Authority	Invest North East England	SARAH HALL CONSULTING LIMITED	Supplies and Services	7887986	25-Oct-19	540.00
North East Combined Authority	NECA Corporate	NORTH TYNESIDE COUNCIL	Supplies and Services	7894565	24-Oct-19	8,065.57
North East LEP	North East LEP	WARD HADAWAY	Supplies and Services	7884517	07-Oct-19	5,768.92
North East LEP	North East LEP	WARD HADAWAY	Supplies and Services	7884517	07-Oct-19	6.50
North East LEP	North East LEP	WARD HADAWAY	Supplies and Services	7884517	07-Oct-19	45.00
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7889878	29-Oct-19	1,295,961.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7889887	29-Oct-19	4,638,889.00
North East Combined Authority	Combined Authority Transport	URBAN FORESIGHT LTD	Third Party and Transfer Pymts	7894577	21-Oct-19	8,094.41
North East Combined Authority	Combined Authority Transport	O COMMUNICATIONS LTD	Third Party and Transfer Pymts	7883422	28-Oct-19	2,185.35
North East Combined Authority	Combined Authority Transport	INNOVATE NE LTD	Third Party and Transfer Pymts	7903109	31-Oct-19	30,000.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7897277	23-Oct-19	47,182.61
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7887595	25-Oct-19	4,260.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7881982	03-Oct-19	253.35
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7881989	03-Oct-19	17,773.54
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7888534	11-Oct-19	1,804,627.90
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7902151	30-Oct-19	511.61
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7902154	30-Oct-19	21,549.99
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7902156	30-Oct-19	414.64
North East Combined Authority	Tyne Tunnels	SOUTH TYNESIDE COUNCIL	Employees	7893919	22-Oct-19	4,213.90
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869129	01-Oct-19	2,960.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7879359	08-Oct-19	2,590.00
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Capital Expenditure	7884401	07-Oct-19	5,200.00
North East Combined Authority	Combined Authority Transport	NORTHERN POWERGRID NORTHEAST LTD	Capital Expenditure	7881197	29-Oct-19	25,841.22
North East Combined Authority	Tyne Tunnels	CAPITA	Capital Expenditure	7868941	07-Oct-19	3,558.73
North East Combined Authority	Combined Authority Transport	PHOENIX RENEWABLES LTD PHOENIX WORKS	Capital Expenditure	7895165	24-Oct-19	43,703.46
North East Combined Authority	Combined Authority Transport	FASTNED UK LTD	Capital Expenditure	7887783	10-Oct-19	204,500.00
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7892752	18-Oct-19	24,185.94
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7892753	18-Oct-19	26,000.53
North East Combined Authority	Tyne Tunnels	TT2 LTD	Short Term Debtors	7881989	03-Oct-19	0.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Short Term Debtors	7902154	30-Oct-19	0.00
North East LEP	North East LEP	BRITISH TELECOMMUNICATIONS PLC	COMMUNICATIONS & COMPUTING	5122408605	10-Oct-19	1,806.84
North East LEP	North East LEP	TYNESIDE CINEMA TRADING CO. LTD	RENTS	5122412215	22-Oct-19	2,189.00
North East LEP	North East LEP	TRAINCON LEARNING LIMITED	SERVICES	5122407329	07-Oct-19	1,850.00
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122409631	14-Oct-19	507.06

North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122412040	22-Oct-19	576.00
North East LEP	North East LEP	TECHNOPOLIS LTD	SERVICES	5122405279	01-Oct-19	15,000.00
North East LEP	North East LEP	CHARTERED INSTITUTE OF MARKETING	SERVICES	5122410623	16-Oct-19	1,856.80
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122407732	08-Oct-19	2,800.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122410892	17-Oct-19	2,407.50
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122407257	07-Oct-19	920.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122407730	08-Oct-19	720.00
North East LEP	North East LEP	STEER DAVIES GLEAVE	SERVICES	5122414265	30-Oct-19	9,227.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122412037	22-Oct-19	585.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122406587	03-Oct-19	1,498.00
North East LEP	North East LEP	ADD SPECIALISTS	SERVICES	5122414072	30-Oct-19	2,356.75
North East LEP	North East LEP	INNOVATE NE LIMITED	SERVICES	5122412894	24-Oct-19	458.33
North East LEP	North East LEP	INNOVATE NE LIMITED	SERVICES	5122412934	24-Oct-19	1,000.00
North East LEP	North East LEP	CITY OF SUNDERLAND COLLEGE	SERVICES	5122414330	31-Oct-19	4,000.00
North East LEP	North East LEP	FRAMWELLGATE SCHOOL DURHAM	PRINTING/STATIONERY/GEN OFFICE	5122406054	02-Oct-19	940.49
North East LEP	North East LEP	DERWENTSIDE COLLEGE	PRINTING/STATIONERY/GEN OFFICE	5122410287	15-Oct-19	560.00
North East LEP	North East LEP	DURHAM COUNTY COUNCIL	RENTS	5122407699	08-Oct-19	605.00
North East LEP	North East LEP	QUEEN ELIZABETH HIGH SCHOOL	SERVICES	5122405420	01-Oct-19	1,000.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122410871	17-Oct-19	1,088.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122408602	10-Oct-19	1,860.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122410890	17-Oct-19	855.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122405949	02-Oct-19	2,700.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122410870	17-Oct-19	1,120.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122407710	08-Oct-19	1,020.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122411185	17-Oct-19	1,440.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122406897	04-Oct-19	2,050.00
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122412035	22-Oct-19	4,321.58
North East LEP	North East LEP	TYNE COAST ACADEMY TRUST	CATERING SUPPLIES	5122406979	04-Oct-19	809.00
North East LEP	North East LEP	JURYS INN GROUP (BIRMINGHAM)	RENTS	5122408863	14-Oct-19	437.50
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122405582	01-Oct-19	560.00
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122411221	18-Oct-19	2,475.00
North East LEP	North East LEP	HOTEL INDIGO DURHAM	RENTS	5122408657	25-Oct-19	732.08
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122409842	14-Oct-19	1,252.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122412038	22-Oct-19	736.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122412430	23-Oct-19	2,047.50
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122412039	22-Oct-19	864.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122412036	22-Oct-19	2,160.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122414260	30-Oct-19	1,080.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122414261	30-Oct-19	4,200.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122414264	30-Oct-19	7,000.00
North East LEP	North East LEP	NERDS WITH WORDS LTD	SERVICES	5122410412	16-Oct-19	5,000.00