

Company Name	Directorate Name	Supplier Name	Category Description	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	LOW FELL REMOVALS	SERVICES	5122397494	03-Sep-19	960.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7863066	04-Sep-19	1,940,391.16
North East Combined Authority	Invest North East England	NARRATIVE INTEGRATED COMMUNICATIONS LTD	Supplies and Services	7863373	05-Sep-19	1,500.00
North East Combined Authority	Invest North East England	SARAH HALL CONSULTING LIMITED	Supplies and Services	7863369	05-Sep-19	3,420.00
North East Combined Authority	Invest North East England	SARAH HALL CONSULTING LIMITED	Supplies and Services	7863370	05-Sep-19	1,080.00
North East Combined Authority	NECA Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7863374	05-Sep-19	11,663.33
North East Combined Authority	Combined Authority Transport	TURNER & TOWNSEND INFRASTRUCTURE	Supplies and Services	7863429	05-Sep-19	7,020.30
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7863398	05-Sep-19	6,530.00
North East LEP	North East LEP	INNOVATE NE LIMITED	RENTS	5122398504	05-Sep-19	807.71
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122398690	06-Sep-19	-10,800.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122398700	06-Sep-19	16,200.00
North East LEP	North East LEP	MOJO PROMOTIONS	PRINTING/STATIONERY/GEN OFFICE	5122398759	06-Sep-19	1,302.00
North East LEP	North East LEP	NOF ENERGY LIMITED	GRANTS & SUBSCRIPTIONS	5122399170	09-Sep-19	11,100.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122399283	09-Sep-19	600.00
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122399282	09-Sep-19	1,798.88
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7864219	10-Sep-19	412.50
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122400013	12-Sep-19	454.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122400006	12-Sep-19	512.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122400135	12-Sep-19	945.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122400052	12-Sep-19	1,575.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122400051	12-Sep-19	967.50
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122400049	12-Sep-19	817.50
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122400045	12-Sep-19	550.00
North East Combined Authority	Invest North East England	STATEX PRESS NORTHERN LTD	Supplies and Services	7869165	13-Sep-19	298.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869047	13-Sep-19	2,590.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869052	13-Sep-19	2,590.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869054	13-Sep-19	2,590.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869057	13-Sep-19	2,590.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869059	13-Sep-19	2,590.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869193	13-Sep-19	1,110.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869194	13-Sep-19	1,480.00
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869195	13-Sep-19	2,590.00
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122400421	13-Sep-19	554.01
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122400050	13-Sep-19	827.50
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122400397	13-Sep-19	5,400.00
North East LEP	North East LEP	XMA LIMITED	COMMUNICATIONS & COMPUTING	5122400029	13-Sep-19	443.76
North East Combined Authority	Combined Authority Transport	ZURICH MUNICIPAL	Supplies and Services	7869791	16-Sep-19	15,985.77
North East Combined Authority	NECA Corporate	AON HEWITT LIMITED	Supplies and Services	7869779	16-Sep-19	1,050.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122400788	16-Sep-19	4,702.50
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7856218	17-Sep-19	2,590.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122401214	17-Sep-19	2,700.00
North East LEP	North East LEP	HARTON ACADEMY	RENTS	5122401944	18-Sep-19	971.16

North East Combined Authority	Tyne Tunnels	SOUTH TYNESIDE COUNCIL	Employees	7871995	19-Sep-19	4,455.33
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122402279	19-Sep-19	1,732.50
North East LEP	North East LEP	NOF ENERGY LIMITED	SERVICES	5122402127	19-Sep-19	4,999.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122402282	19-Sep-19	427.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122402278	19-Sep-19	1,350.00
North East Combined Authority	Tyne Tunnels	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	7873609	20-Sep-19	11.59
North East Combined Authority	Tyne Tunnels	CAPITA	Capital Expenditure	7854206	20-Sep-19	5,287.56
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300294315	20-Sep-19	3,505.81
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122402952	20-Sep-19	495.00
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122402576	20-Sep-19	525.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122402901	20-Sep-19	2,767.50
North East LEP	North East LEP	HUMAN OFFICE	EQUIP/FURNITURE/MATERIALS	5122403144	23-Sep-19	2,716.09
North East LEP	North East LEP	KERCKHOFFS LTD	SERVICES	5122403301	23-Sep-19	2,777.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7875657	24-Sep-19	54,154.00
North East Combined Authority	Combined Authority Transport	TURNER & TOWNSEND INFRASTRUCTURE	Supplies and Services	7873264	24-Sep-19	6,017.40
North East Combined Authority	Tyne Tunnels	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7869210	24-Sep-19	2,220.00
North East Combined Authority	Invest North East England	NARRATIVE INTEGRATED COMMUNICATIONS LTD	Supplies and Services	7874064	25-Sep-19	1,500.00
North East Combined Authority	Invest North East England	SARAH HALL CONSULTING LIMITED	Supplies and Services	7874073	25-Sep-19	585.00
North East LEP	North East LEP	NEWCASTLE HIGH SCHOOL FOR GIRLS	SERVICES	5122404243	25-Sep-19	1,500.00
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7870635	26-Sep-19	1,295,961.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7870638	26-Sep-19	4,638,889.00
North East LEP	North East LEP	UNCONVENTIONAL CONNECTIONS	SERVICES	5122404423	26-Sep-19	1,200.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122403137	26-Sep-19	1,170.00
North East Combined Authority	Combined Authority Transport	O COMMUNICATIONS LTD	Third Party and Transfer Pymts	7877385	27-Sep-19	2,185.35
North East LEP	North East LEP	EPINAY BUSINESS & ENTERPRISE SCHOOL	SERVICES	5122404917	27-Sep-19	1,000.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122404988	27-Sep-19	3,510.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122404994	27-Sep-19	3,217.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122404871	27-Sep-19	1,125.00
North East Combined Authority	Tyne Tunnels	COLAS LTD	Capital Expenditure	7878818	30-Sep-19	29,063.00
North East Combined Authority	Tyne Tunnels	COLAS LTD	Capital Expenditure	7878819	30-Sep-19	168,206.02
North East LEP	North East LEP	INTERNATIONAL CENTRE FOR LIFE	SERVICES	5122404512	30-Sep-19	875.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122405206	30-Sep-19	420.00