

Company Name	Directorate Name	Supplier Name	Category Description	Internal Ref	Paid Date	Line Value
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7902479	01-Nov-19	412.50
North East Combined Authority	Invest North East England	FINTECH NORTH LIMITED	Supplies and Services	7887873	01-Nov-19	500.00
North East Combined Authority	Tyne Tunnels	CAPITA	Capital Expenditure	7889843	01-Nov-19	5,065.76
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300294825	01-Nov-19	5,002.41
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122414695	01-Nov-19	20,039.74
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122414694	01-Nov-19	4,000.00
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122414696	01-Nov-19	8,644.73
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122414697	01-Nov-19	7,700.49
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122414698	01-Nov-19	3,000.00
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3100005688	01-Nov-19	-1,029.35
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122414599	01-Nov-19	17,870.00
North East Combined Authority	Tyne Tunnels	WARD HADAWAY	Supplies and Services	7904774	04-Nov-19	2,787.00
North East LEP	North East LEP	INSIGHT DIRECT (UK) LTD	COMMUNICATIONS & COMPUTING	5122415015	04-Nov-19	525.00
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122415271	05-Nov-19	3,733.32
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122415279	05-Nov-19	24,750.00
North East LEP	North East LEP	BARBARA PRIESTMAN ACADEMY	SERVICES	5122415401	05-Nov-19	1,000.00
North East LEP	North East LEP	SODEXO PRESTIGE	RENTS	5122415304	05-Nov-19	832.00
North East LEP	North East LEP	INTERNATIONAL CENTRE FOR LIFE	RENTS	5122415731	06-Nov-19	887.50
North East Combined Authority	Invest North East England	STATEX PRESS NORTHERN LTD	Supplies and Services	7907964	07-Nov-19	365.00
North East LEP	North East LEP	ALCIUM SOFTWARE LTD	COMMUNICATIONS & COMPUTING	5122416119	07-Nov-19	2,615.00
North East LEP	North East LEP	HUMAN OFFICE	EQUIP/FURNITURE/MATERIALS	5122412343	07-Nov-19	2,256.40
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122415781	07-Nov-19	9,764.39
North East LEP	North East LEP	WATSON BURTON (RENT)	RENTS	5122415934	07-Nov-19	-3,381.91
North East LEP	North East LEP	UTC SOUTH DURHAM	SERVICES	5122416123	07-Nov-19	1,000.00
North East Combined Authority	NECA Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7909032	08-Nov-19	10,099.94
North East LEP	North East LEP	ADD SPECIALISTS	SERVICES	5122414055	11-Nov-19	20,000.00
North East LEP	North East LEP	BERWICK ACADEMY	GRANTS & SUBSCRIPTIONS	5122416898	11-Nov-19	1,000.00
North East LEP	North East LEP	ST BENET BISCOP CATHOLIC ACADEMY	MISCELLANEOUS EXPENSES	5122416899	11-Nov-19	510.00
North East LEP	North East LEP	REDKITE INNOVATIONS LTD	SERVICES	5122407486	11-Nov-19	19,300.00
North East Combined Authority	Tyne Tunnels	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	7911174	12-Nov-19	11.59
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7911033	12-Nov-19	1,828,615.48
North East Combined Authority	Tyne Tunnels	SOUTH TYNESIDE COUNCIL	Employees	7909054	12-Nov-19	4,093.18
North East LEP	North East LEP	UNCONVENTIONAL CONNECTIONS	SERVICES	5122417387	12-Nov-19	1,200.00
North East LEP	North East LEP	HUMAN OFFICE	EQUIP/FURNITURE/MATERIALS	5122415940	13-Nov-19	2,397.31
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122417992	13-Nov-19	1,504.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122417950	13-Nov-19	4,905.00
North East LEP	North East LEP	CITY OF SUNDERLAND COLLEGE	SERVICES	5122417668	13-Nov-19	4,300.04
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122417949	13-Nov-19	1,102.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122417951	13-Nov-19	1,552.50
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122418004	13-Nov-19	974.00
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122417962	13-Nov-19	2,475.00
North East LEP	North East LEP	ALCIUM SOFTWARE LTD	COMMUNICATIONS & COMPUTING	5122418012	13-Nov-19	625.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122418003	13-Nov-19	2,850.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122418002	13-Nov-19	640.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7911445	14-Nov-19	3,105.46
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122418336	14-Nov-19	521.01
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122418634	15-Nov-19	910.00
North East LEP	North East LEP	NOF ENERGY LIMITED	SERVICES	5122418458	15-Nov-19	9,400.00
North East LEP	North East LEP	FEDERATION OF SMALL BUSINESSES	SERVICES	5122418646	15-Nov-19	3,000.00
North East LEP	North East LEP	DUO GLOBAL CONSULTING	SERVICES	5122418792	15-Nov-19	4,860.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122418794	15-Nov-19	10,800.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122418791	15-Nov-19	3,420.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122418803	15-Nov-19	3,000.00
North East LEP	North East LEP	OXCLOSE COMMUNITY ACADEMY	SERVICES	5122419200	18-Nov-19	1,000.00
North East Combined Authority	Combined Authority Transport	PHOENIX RENEWABLES LTD PHOENIX WORKS	Capital Expenditure	7914487	19-Nov-19	21,851.73
North East LEP	North East LEP	GREAT NORTH MATHS HUB	SERVICES	5122419382	19-Nov-19	1,000.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122419398	19-Nov-19	10,800.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7915793	20-Nov-19	2,993.50
North East Combined Authority	Invest North East England	CREO COMMUNICATION	Supplies and Services	7917309	20-Nov-19	20,808.57
North East LEP	North East LEP	DAYKIN AND STOREY	SERVICES	5122420135	21-Nov-19	4,500.00
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122420123	21-Nov-19	4,251.73
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122420537	22-Nov-19	3,200.00
North East LEP	North East LEP	ST JOSEPH'S RC ACADEMY	SERVICES	5122420731	22-Nov-19	1,000.00
North East Combined Authority	Invest North East England	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	Supplies and Services	7920075	25-Nov-19	2,049.93
North East Combined Authority	NECA Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7919969	25-Nov-19	7,651.64
North East LEP	North East LEP	NEXUS	Transport	7919994	25-Nov-19	571.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7920469	25-Nov-19	19,450.00
North East LEP	North East LEP	CIC NORTH EAST	SERVICES	5122420964	25-Nov-19	1,000.00
North East Combined Authority	Combined Authority Transport	TURNER & TOWNSEND INFRASTRUCTURE	Supplies and Services	7922396	26-Nov-19	3,767.40
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7922068	26-Nov-19	629.06
North East Combined Authority	Tyne Tunnels	WILLIS LTD	Supplies and Services	7922397	26-Nov-19	1,097.01
North East Combined Authority	Tyne Tunnels	WILLIS LTD	Supplies and Services	7922398	26-Nov-19	5,171.62
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300295265	26-Nov-19	4,914.63
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122421436	26-Nov-19	960.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122421598	26-Nov-19	21,000.00
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7913578	27-Nov-19	1,295,961.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7913606	27-Nov-19	4,638,889.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7922070	27-Nov-19	17,251.50
North East Combined Authority	Invest North East England	DYNAMO NORTH EAST CIC	Supplies and Services	7919956	28-Nov-19	450.00
North East Combined Authority	NECA Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7919970	28-Nov-19	8,786.90
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7920729	28-Nov-19	49,006.83
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7923902	28-Nov-19	29,138.90
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122422249	28-Nov-19	736.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122422315	29-Nov-19	928.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122422407	29-Nov-19	1,350.00