

Company Name	Directorate Name	Supplier	Category Description	Internal Ref	Paid Date	Line Value
North East Combined Authority	Combined Authority Transport	TURNER & TOWNSEND INFRASTRUCTURE	Supplies and Services	7950039	03/02/2020	267.44
North East LEP	North East LEP	TYNE COAST COLLEGE	SERVICES	5122438463	03/02/2020	983.50
North East LEP	North East LEP	ST THOMAS MORE R.C ACADEMY	GRANTS & SUBSCRIPTIONS	5122438573	04/02/2020	876.00
North East LEP	North East LEP	WARD HADAWAY	SERVICES	5122438942	05/02/2020	600.00
North East LEP	North East LEP	NEXUS	Transport	7969654	07/02/2020	588.00
North East LEP	North East LEP	NEXUS	Transport	7969655	07/02/2020	588.00
North East Combined Authority	Corporate	CREO COMMUNICATION	Supplies and Services	7970568	10/02/2020	4,054.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7971885	11/02/2020	1,609,088.53
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7973169	12/02/2020	412.50
North East Combined Authority	Invest North East England	OCO GLOBAL	Supplies and Services	7973460	12/02/2020	5,000.00
North East Combined Authority	Invest North East England	OCO GLOBAL	Supplies and Services	7973461	12/02/2020	5,000.00
North East Combined Authority	Invest North East England	OCO GLOBAL	Supplies and Services	7973462	12/02/2020	5,000.00
North East Combined Authority	Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7973458	12/02/2020	9,446.49
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7974041	12/02/2020	3,803.88
North East Combined Authority	Combined Authority Transport	O COMMUNICATIONS LTD	Third Party and Transfer Pymts	7974010	13/02/2020	2,124.90
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7971987	14/02/2020	4,857.50
North East Combined Authority	Invest North East England	NOF ENERGY LTD	Supplies and Services	7974833	14/02/2020	550.00
North East Combined Authority	Invest North East England	NORTH EAST AUTOMOTIVE ALLIANCE LTD	Supplies and Services	7974749	14/02/2020	1,073.00
North East Combined Authority	Invest North East England	SUNDERLAND INTERN FACTORY UNIVERISTY OF	Supplies and Services	7974840	14/02/2020	1,896.49
North East Combined Authority	Corporate	DURHAM COUNTY COUNCIL	Supplies and Services	7974750	14/02/2020	1,500.00
North East Combined Authority	Corporate	CIPFA BUSINESS LTD	Supplies and Services	7973170	14/02/2020	295.00
North East LEP	North East LEP	MOSAIC PARTNERS LTD	SERVICES	5122438017	14/02/2020	500.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122441751	17/02/2020	4,040.00
North East LEP	North East LEP	ASIAN BUINESS CONNEXIONS	SERVICES	5122440541	17/02/2020	3,000.00
North East Combined Authority	Corporate	CITY OF SUNDERLAND	Supplies and Services	7976260	18/02/2020	86,542.00
North East Combined Authority	Corporate	DURHAM COUNTY COUNCIL	Supplies and Services	7977572	18/02/2020	79,000.00
North East Combined Authority	Tyne Tunnels	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	7977503	18/02/2020	11.59
North East Combined Authority	Combined Authority Transport	NEXUS	Long Term Borrowing	7978578	18/02/2020	5,000,000.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122441830	18/02/2020	2,432.00
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122442042	18/02/2020	2,874.00
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122442043	18/02/2020	2,874.00
North East Combined Authority	Invest North East England	NOF ENERGY LTD	Supplies and Services	7978734	19/02/2020	5,995.00
North East Combined Authority	Corporate	DURHAM COUNTY COUNCIL	Supplies and Services	7978733	19/02/2020	12,000.00
North East Combined Authority	Tyne Tunnels	H MALONE & SONS LTD	Capital Expenditure	7978136	19/02/2020	40,255.32
North East LEP	North East LEP	NORTH EAST AUTOMOTIVE ALLIANCE LTD	SERVICES	5122442309	19/02/2020	9,000.00
North East Combined Authority	Corporate	DURHAM COUNTY COUNCIL	Supplies and Services	7980889	21/02/2020	12,000.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122442785	21/02/2020	540.00
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122442739	21/02/2020	4,254.70
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122442740	21/02/2020	4,254.70
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122442743	21/02/2020	2,093.81
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122442744	21/02/2020	2,093.81
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3100005714	25/02/2020	379.20
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300296516	25/02/2020	2,491.72
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7975608	26/02/2020	1,295,961.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7975614	26/02/2020	4,638,889.00
North East Combined Authority	Tyne Tunnels	COLAS LTD	Capital Expenditure	7984701	26/02/2020	42,912.09
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122443766	26/02/2020	1,320.00

North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122443768	26/02/2020	7,200.00
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122443769	26/02/2020	579.87
North East LEP	North East LEP	ORTUS ECONOMIC RESEARCH LTD	SERVICES	5122443783	26/02/2020	4,487.70
North East LEP	North East LEP	UNW LLP CHARTERED ACCOUNTANTS	SERVICES	5122443826	26/02/2020	4,500.00
North East LEP	North East LEP	EAST DURHAM COLLEGE	SERVICES	5122444094	26/02/2020	2,000.00
North East LEP	North East LEP	LORD LAWSON OF BEAMISH SCHOOL	SERVICES	5122443763	26/02/2020	1,000.00
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122443764	26/02/2020	2,742.00
North East LEP	North East LEP	UNW LLP CHARTERED ACCOUNTANTS	SERVICES	5122443825	26/02/2020	5,950.00
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122443851	26/02/2020	5,063.77
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122443776	26/02/2020	1,010.40
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122442856	26/02/2020	-5,242.50
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122443661	26/02/2020	2,475.00
North East LEP	North East LEP	NERDS WITH WORDS LTD	MISCELLANEOUS EXPENSES	5122443853	26/02/2020	10,000.00
North East LEP	North East LEP	NORTH EAST AUTOMOTIVE ALLIANCE LTD	SERVICES	5122443824	26/02/2020	9,000.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7975450	27/02/2020	11,364.65
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7980900	27/02/2020	388.58
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7984787	27/02/2020	15,192.89
North East LEP	North East LEP	KENTON SCHOOL ACADEMY	SERVICES	5122444142	27/02/2020	1,000.00
North East Combined Authority	Combined Authority Transport	O COMMUNICATIONS LTD	Third Party and Transfer Pymts	7974009	28/02/2020	2,121.00
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122444748	28/02/2020	450.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122444875	28/02/2020	1,152.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122444746	28/02/2020	2,115.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122444747	28/02/2020	1,035.00