

Company Name	Directorate Name	Supplier Name	Category Description	Internal Ref	Paid Date	Line Value	
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122430074	02/01/2020	512.00	
North East Combined Authority	Combined Authority Transport	JAMBUSTERS LTD	Third Party and Transfer Pymts	7946039	03/01/2020	3,825.00	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122425484	03/01/2020	2,790.00	
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122430268	03/01/2020	1,024.00	
North East Combined Authority	Invest North East England	FINTECH NORTH LIMITED	Supplies and Services	7946715	06/01/2020	1,250.00	
North East Combined Authority	Combined Authority Transport	ZERO CARBON FUTURES (UK) LIMITED	Third Party and Transfer Pymts	7946380	06/01/2020	17,095.75	
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7946629	06/01/2020	19,000.00	
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7947991	06/01/2020	36,701.21	
North East Combined Authority	Combined Authority Transport	BASEMAP LTD	Third Party and Transfer Pymts	7947939	07/01/2020	3,450.00	
North East Combined Authority	Combined Authority Transport	O COMMUNICATIONS LTD	Third Party and Transfer Pymts	7945793	07/01/2020	2,121.00	
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122430715	07/01/2020	4,506.25	
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122431129	08/01/2020	536.56	
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122431130	08/01/2020	530.55	
North East LEP	North East LEP	DUO GLOBAL CONSULTING	SERVICES	5122431043	08/01/2020	750.00	
North East Combined Authority	Invest North East England	UMI COMMERCIAL LIMITED	Supplies and Services	7949507	09/01/2020	2,750.00	
North East Combined Authority	Invest North East England	NEWCASTLE GATESHEAD INITIATIVE	Supplies and Services	7949861	09/01/2020	2,000.00	
North East LEP	North East LEP	BRITISH TELECOMMUNICATIONS PLC	COMMUNICATIONS & COMPUTING	5122431243	09/01/2020	1,806.84	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122431435	09/01/2020	2,317.50	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122431226	09/01/2020	585.00	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122431436	09/01/2020	1,327.50	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122431438	09/01/2020	1,035.00	
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122431321	09/01/2020	1,625.00	
North East Combined Authority	Invest North East England	SUNDERLAND INTERN FACTORY UNIVERISTY OF	Supplies and Services	7951466	10/01/2020	2,127.00	
North East Combined Authority	Invest North East England	SARAH HALL CONSULTING LIMITED	Supplies and Services	7949485	10/01/2020	292.50	
North East Combined Authority	Corporate	UNIVERSITY OF NORTHUMBRIA	Supplies and Services	7951247	10/01/2020	1,618.00	
North East LEP	North East LEP	NEXUS RAIL RENEWALS DEPARTMENT	Transport	7951245	10/01/2020	571.00	
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7933657	10/01/2020	4,740.00	
North East LEP	North East LEP	DUO GLOBAL CONSULTING	SERVICES	5122431747	10/01/2020	2,600.00	
North East LEP	North East LEP	WASHINGTON ACADEMY	OPERATIONAL COSTS	5122431424	10/01/2020	720.00	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122431802	10/01/2020	1,147.50	
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7951613	13/01/2020	412.50	
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122432171	13/01/2020	5,242.50	
North East LEP	North East LEP	SODEXO PRESTIGE	RENTS	5122432192	13/01/2020	1,084.20	#REF!
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122431938	13/01/2020	1,994.10	#REF!
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122431939	13/01/2020	1,820.70	
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122431940	13/01/2020	3,329.77	
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122431941	13/01/2020	4,254.70	
North East Combined Authority	Tyne Tunnels	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	7954178	14/01/2020	11.59	
North East Combined Authority	Tyne Tunnels	WARD HADAWAY	Supplies and Services	7953138	14/01/2020	1,245.00	
North East LEP	North East LEP	CROWNE PLAZA NEWCASTLE	RENTS	5122432948	15/01/2020	1,600.00	
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7956392	16/01/2020	312.49	
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122433434	16/01/2020	960.00	
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122433435	16/01/2020	960.00	
North East LEP	North East LEP	ADD SPECIALISTS	SERVICES	5122433341	16/01/2020	1,300.00	
North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122433062	16/01/2020	3,133.55	
North East Combined Authority	Corporate	SOUTH TYNESIDE COUNCIL	Supplies and Services	7957374	17/01/2020	78,500.00	
North East LEP	North East LEP	NEXUS	Transport	7957040	17/01/2020	571.00	
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7956795	17/01/2020	1,832,703.54	
North East Combined Authority	Tyne Tunnels	SOUTH TYNESIDE COUNCIL	Employees	7957377	17/01/2020	4,064.20	
North East Combined Authority	Tyne Tunnels	OVE ARUP & PARTNERS LTD	Capital Expenditure	7955297	17/01/2020	17,417.87	
North East LEP	North East LEP	WARD HADAWAY	SERVICES	5122434062	20/01/2020	663.00	
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122434118	20/01/2020	1,056.00	
North East LEP	North East LEP	ACADEMIC HEALTH SCIENCE NETWORK	MISCELLANEOUS EXPENSES	5122434123	20/01/2020	1,000.00	
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122434126	20/01/2020	6,650.00	
North East Combined Authority	Combined Authority Transport	URBAN FORESIGHT LTD	Third Party and Transfer Pymts	7961027	22/01/2020	9,971.48	

North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7956395	22/01/2020	16,362.60
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122434934	22/01/2020	2,070.00
North East Combined Authority	Corporate	DURHAM COUNTY COUNCIL	Supplies and Services	7961563	23/01/2020	4,000.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7961566	23/01/2020	12,200.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7961567	23/01/2020	82,845.00
North East Combined Authority	Tyne Tunnels	WOMBLE BOND DICKINSON LLP	Supplies and Services	7961857	23/01/2020	7,983.00
North East Combined Authority	Corporate	MAZARS LLP	Supplies and Services	7961555	24/01/2020	4,677.00
North East LEP	North East LEP	WARD HADAWAY	SERVICES	5122435750	24/01/2020	862.50
North East LEP	North East LEP	DURHAM COUNTY COUNCIL	OPERATIONAL COSTS	5122435148	24/01/2020	3,715.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7949588	27/01/2020	446.02
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7949590	27/01/2020	19,464.76
North East Combined Authority	Combined Authority Transport	FASTNED UK LTD	Capital Expenditure	7963750	27/01/2020	79,500.00
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFIC	5122435999	27/01/2020	826.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122436161	27/01/2020	4,000.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122436247	27/01/2020	4,267.71
North East LEP	North East LEP	ASTUTE.WORK	GRANTS & SUBSCRIPTIONS	5122436245	27/01/2020	1,010.40
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122436381	27/01/2020	1,312.00
North East Combined Authority	Combined Authority Transport	NEXUS	Long Term Borrowing	7964864	28/01/2020	5,000,000.00
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300296130	28/01/2020	1,778.97
North East LEP	North East LEP	STEER DAVIES GLEAVE	SERVICES	5122436611	28/01/2020	9,227.50
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122436663	28/01/2020	1,800.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122436777	28/01/2020	2,989.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122436272	28/01/2020	1,750.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122436775	28/01/2020	1,890.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122436815	28/01/2020	960.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122436835	28/01/2020	517.50
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7958732	29/01/2020	1,295,961.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7958733	29/01/2020	4,638,889.00
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122437110	29/01/2020	2,475.00