

Company	Directorate	Supplier	Category Description	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	PULSANT LTD	EQUIP/FURNITURE/MATERIALS	5122444775	02/03/2020	825.00
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122445090	02/03/2020	6,870.00
North East Combined Authority	Invest North East England	NEWCASTLE GATESHEAD INITIATIVE	Supplies and Services	7988248	03/03/2020	8,240.00
North East LEP	North East LEP	UNW LLP CHARTERED ACCOUNTANTS	SERVICES	5122445812	03/03/2020	11,385.00
North East LEP	North East LEP	LITTLE LION RESEARCH LTD	SERVICES	5122445758	03/03/2020	14,840.00
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122442842	04/03/2020	568.00
North East LEP	North East LEP	PERFORM GREEN LTD	SERVICES	5122445789	04/03/2020	5,000.00
North East LEP	North East LEP	HATCH ASSOCIATES LTD	SERVICES	5122444759	04/03/2020	7,399.00
North East Combined Authority	Combined Authority Transport	PHOENIX RENEWABLES LTD PHOENIX WORKS	Capital Expenditure	7990643	05/03/2020	5,628.97
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122446615	05/03/2020	521.01
North East LEP	North East LEP	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122446655	05/03/2020	521.01
North East LEP	North East LEP	ORTUS ECONOMIC RESEARCH LTD	SERVICES	5122446627	05/03/2020	10,471.30
North East Combined Authority	Invest North East England	SARAH HALL CONSULTING LIMITED	Supplies and Services	7980632	06/03/2020	5,532.00
North East Combined Authority	Invest North East England	OCO GLOBAL	Supplies and Services	7990679	06/03/2020	5,000.00
North East Combined Authority	Invest North East England	DURHAM COUNTY COUNCIL	Supplies and Services	7991646	06/03/2020	24,720.00
North East Combined Authority	Invest North East England	SUNDERLAND INTERN FACTORY UNIVERISTY OF	Supplies and Services	7991369	06/03/2020	2,082.12
North East Combined Authority	Corporate	CITY OF SUNDERLAND	Supplies and Services	7991638	06/03/2020	42,397.43
North East Combined Authority	Corporate	CREO COMMUNICATION	Supplies and Services	7990678	06/03/2020	395.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7991642	06/03/2020	31,589.74
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Capital Expenditure	7985599	06/03/2020	4,250.00
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122446844	06/03/2020	1,071.00
North East LEP	North East LEP	NEWCASTLE CITY COUNCIL	RENTS	5122447174	06/03/2020	9,590.15
North East LEP	North East LEP	THE THREE RIVERS LEARNING TRUST LIM	CLOTHING, UNIFORMS & LAUNDRY	5122446937	06/03/2020	1,000.00
North East LEP	North East LEP	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122446756	06/03/2020	510.00
North East LEP	North East LEP	NORTH EAST TIMES MAGAZINE LTD	SERVICES	5122446935	06/03/2020	900.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122446973	06/03/2020	544.00
North East LEP	North East LEP	NORTH EAST AUTOMOTIVE ALLIANCE LTD	SERVICES	5122446535	06/03/2020	9,250.00
North East Combined Authority	Invest North East England	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7993200	09/03/2020	412.50
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	7992978	09/03/2020	10,100.00
North East LEP	North East LEP	ACTIVE INFORMATICS LTD	GRANTS & SUBSCRIPTIONS	5122447303	09/03/2020	12,044.01
North East LEP	North East LEP	COOL BLUE BRAND COMMUNICATIONS LTD	SERVICES	5122447250	09/03/2020	2,475.00
North East Combined Authority	Tyne Tunnels	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	7994756	10/03/2020	11.59
North East Combined Authority	Invest North East England	NORTH EAST TIMES	Supplies and Services	7996139	11/03/2020	3,660.00
North East Combined Authority	Corporate	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7996223	11/03/2020	9,971.70
North East LEP	North East LEP	MUSIC NORTH LIMITED	RENTS	5122448403	11/03/2020	475.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7998073	13/03/2020	1,737,167.21
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122449248	13/03/2020	3,659.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122449247	13/03/2020	608.00
North East Combined Authority	Invest North East England	BIC	Supplies and Services	7998510	16/03/2020	2,000.00
North East Combined Authority	Corporate	GATESHEAD MBC	Supplies and Services	7999085	16/03/2020	71,500.00
North East Combined Authority	Tyne Tunnels	SOUTH TYNESIDE COUNCIL	Employees	7999175	17/03/2020	4,064.20
North East LEP	North East LEP	FRAMWELLGATE SCHOOL DURHAM	SERVICES	5122449719	17/03/2020	1,000.00
North East Combined Authority	Combined Authority Transport	NORTHERN POWERGRID NORTHEAST LTD	Capital Expenditure	7989566	18/03/2020	12,265.71
North East LEP	North East LEP	INTERNATIONAL CENTRE FOR LIFE	SERVICES	5122449603	18/03/2020	875.00
North East LEP	North East LEP	HATCH ASSOCIATES LTD	SERVICES	5122449602	18/03/2020	14,798.00
North East LEP	North East LEP	HATCH ASSOCIATES LTD	SERVICES	5122449617	18/03/2020	14,798.00
North East LEP	North East LEP	TYNE COMMUNITY LEARNING TRUST	SERVICES	5122451369	20/03/2020	1,000.00

North East LEP	North East LEP	INNOVATE NE LIMITED	OPERATIONAL COSTS	5122451284	20/03/2020	4,811.56
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122451500	20/03/2020	2,920.00
North East LEP	North East LEP	HATCH ASSOCIATES LTD	SERVICES	5122450096	20/03/2020	11,000.00
North East Combined Authority	Combined Authority Transport	DURHAM COUNTY COUNCIL	Supplies and Services	7990744	23/03/2020	1,295,965.00
North East Combined Authority	Combined Authority Transport	NEXUS	Supplies and Services	7997919	23/03/2020	4,638,888.00
North East Combined Authority	Combined Authority Transport	AECOM	Supplies and Services	8005634	23/03/2020	4,120.00
North East LEP	North East LEP	CLICK TRAVEL	PUBLIC TRANSPORT	3300297018	24/03/2020	3,554.25
North East LEP	North East LEP	NEW WRITING NORTH	SERVICES	5122451989	24/03/2020	3,000.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122451985	24/03/2020	1,950.00
North East LEP	North East LEP	UNW LLP CHARTERED ACCOUNTANTS	SERVICES	5122452178	24/03/2020	4,800.00
North East LEP	North East LEP	NORTHUMBERLAND BUSINESS SERVICE LTD	EXPENSES	5122452132	24/03/2020	1,350.00
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122452176	24/03/2020	3,469.22
North East Combined Authority	Invest North East England	SUNDERLAND INTERN FACTORY UNIVERISTY OF	Supplies and Services	8005906	25/03/2020	2,075.12
North East Combined Authority	Invest North East England	SUNDERLAND INTERN FACTORY UNIVERISTY OF	Supplies and Services	8005906	25/03/2020	21.25
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122452769	25/03/2020	5,000.00
North East LEP	North East LEP	NERDS WITH WORDS LTD	SERVICES	5122452788	25/03/2020	5,000.00
North East LEP	North East LEP	SANDERSON WEATHERALL	SERVICES	5122452676	25/03/2020	1,969.71
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122448431	25/03/2020	495.00
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122446617	25/03/2020	-1,010.40
North East LEP	North East LEP	RTC NORTH LTD	OPERATIONAL COSTS	5122452791	25/03/2020	3,469.22
North East LEP	North East LEP	DIGITAL ALLIES LTD	COMMUNICATIONS & COMPUTING	5122452782	25/03/2020	17,200.00
North East Combined Authority	Invest North East England	OCO GLOBAL	Supplies and Services	8005903	26/03/2020	5,000.00
North East Combined Authority	Invest North East England	ADVANCE NORTHUMBERLAND	Supplies and Services	8005704	26/03/2020	24,720.00
North East LEP	North East LEP	NORTH EAST LEARNING TRUST	SERVICES	5122453261	26/03/2020	1,000.00
North East LEP	North East LEP	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122453196	26/03/2020	2,920.00
North East Combined Authority	Combined Authority Transport	INNOVATE NE LTD	Third Party and Transfer Pymts	8010034	27/03/2020	10,000.00
North East Combined Authority	Combined Authority Transport	INNOVATE NE LTD	Third Party and Transfer Pymts	8010035	27/03/2020	2,250.00
North East Combined Authority	Tyne Tunnels	TT2 LTD	Customer and Client Receipts	7991617	27/03/2020	14,501.48
North East Combined Authority	Tyne Tunnels	TT2 LTD	Supplies and Services	7991619	27/03/2020	954.73
North East Combined Authority	Tyne Tunnels	BRADLEY OMAHONEY PUBLIC RELATIONS	Capital Expenditure	7996771	27/03/2020	4,300.00
North East LEP	North East LEP	ASTUTE.WORK	SERVICES	5122453625	27/03/2020	2,070.00
North East LEP	North East LEP	BEN & VIV DESIGN	SERVICES	5122453568	27/03/2020	1,376.00
North East LEP	North East LEP	DURHAM COUNTY COUNCIL	OPERATIONAL COSTS	5122453403	27/03/2020	2,407.06
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122454241	31/03/2020	765.00
North East LEP	North East LEP	ORTUS ECONOMIC RESEARCH LTD	SERVICES	5122453531	31/03/2020	8,376.80
North East LEP	North East LEP	EDUCATION DEVELOPMENT TRUST	OPERATIONAL COSTS	5122454431	31/03/2020	17,315.84
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122454265	31/03/2020	2,650.00
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122454151	31/03/2020	1,575.00
North East LEP	North East LEP	ASTUTE.WORK	MISCELLANEOUS EXPENSES	5122454150	31/03/2020	765.00