

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122363243	26/04/2019	521.31
North East LEP	North East LEP	RENTS	WATSON BURTON (RENT)	5122360519	08/04/2019	3,515.01
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3100005635	23/04/2019	-307.00
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300291810	23/04/2019	4,742.75
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122358684	02/04/2019	768.00
North East LEP	North East LEP	RENTS	NEWCASTLE CITY COUNCIL	5122362736	18/04/2019	20,622.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	BRITISH TELECOMMUNICATIONS PLC	5122362951	23/04/2019	1,806.84
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122357667	02/04/2019	1,342.00
North East LEP	North East LEP	SERVICES	BDAILY LIMITED	5122357712	02/04/2019	10,000.00
North East LEP	North East LEP	SERVICES	NECC	5122358671	02/04/2019	1,000.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122360640	10/04/2019	5,000.00
North East LEP	North East LEP	RENTS	GATESHEAD COUNCIL	5122360161	08/04/2019	590.00
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122360264	08/04/2019	482.90
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122359382	03/04/2019	4,000.00
North East LEP	North East LEP	MISCELLANEOUS EXPENSES	NORTHUMBRIAN WATER	5122362974	23/04/2019	6,000.00
North East LEP	North East LEP	RENTS	VILLAGE NEWCASTLE	5122362731	18/04/2019	5,132.58
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122358681	02/04/2019	1,152.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122358683	02/04/2019	1,152.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122358688	02/04/2019	742.50
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122361903	15/04/2019	720.00
North East LEP	North East LEP	PRINTING/STATIONERY/GEN OFFICE	STATEX PRESS NORTHERN LIMITED	5122359229	03/04/2019	688.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122358686	02/04/2019	2,251.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122359093	03/04/2019	1,192.50
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122359752	04/04/2019	2,299.50
North East LEP	North East LEP	SERVICES	SANDERSON WEATHERALL	5122362694	18/04/2019	1,000.00
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122358765	02/04/2019	955.00
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122360257	08/04/2019	786.00
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122360258	08/04/2019	1,015.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122359574	04/04/2019	4,640.00
North East LEP	North East LEP	CONTRACT HIRE/OPERAT LEASE	GREEN MOUNTAIN TRAVEL	5122360917	09/04/2019	560.00
North East Combined Authority	Tyne & Wear Transport	Supplies and Services	MAZARS LLP	7763038	17/04/2019	4,677.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	AECOM	7764659	23/04/2019	7,838.62
North East Combined Authority	Combined Authority - Transport	Supplies and Services	STATEX PRESS NORTHERN LTD	7762929	18/04/2019	348.00
North East Combined Authority		Supplies and Services	BIC	7766514	25/04/2019	1,000.00
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7769898	29/04/2019	24,720.00
North East Combined Authority	NECA Corporate	Supplies and Services	NARRATIVE INTEGRATED COMMUNICATIONS LTD	7748174	12/04/2019	1,120.00
North East Combined Authority	Invest North East England	Supplies and Services	NEWCASTLE GATESHEAD INITIATIVE	7757980	11/04/2019	8,240.00
North East Combined Authority	Invest North East England	Supplies and Services	BEN MINERS	7743372	01/04/2019	288.00
North East Combined Authority	Invest North East England	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7743443	04/04/2019	412.50
North East Combined Authority	Invest North East England	Supplies and Services	OCO GLOBAL	7757110	10/04/2019	6,500.00
North East LEP	North East LEP	Supplies and Services	SECOND DRAFT LIMITED	7760194	18/04/2019	2,250.00
North East Combined Authority	Invest North East England	Supplies and Services	SARAH HALL CONSULTING LIMITED	7757108	10/04/2019	5,202.00
North East Combined Authority	Invest North East England	Supplies and Services	SARAH HALL CONSULTING LIMITED	7767289	25/04/2019	315.00
North East Combined Authority		Supplies and Services	NORTHERN RECRUITMENT GROUP LTD	7757869	25/04/2019	500.00
North East Combined Authority		Supplies and Services	MARSH UK LTD	7768757	26/04/2019	308.00
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7761684	17/04/2019	20,447.63
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7769908	29/04/2019	4,000.00
North East Combined Authority	NECA Corporate	Supplies and Services	PENNA PLC	7743374	01/04/2019	8,000.00
North East Combined Authority	Invest North East England	Supplies and Services	SARAH HALL CONSULTING LIMITED	7770821	30/04/2019	4,260.00
North East Combined Authority	NECA Corporate	Supplies and Services	NARRATIVE INTEGRATED COMMUNICATIONS LTD	7746712	12/04/2019	3,000.00
North East Combined Authority	Invest North East England	Supplies and Services	NORTH TYNESIDE COUNCIL	7757991	29/04/2019	1,250.00
North East Combined Authority	NECA Corporate	Supplies and Services	PENNA PLC	7768504	30/04/2019	8,750.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7763237	26/04/2019	1,295,961.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NEXUS	7763241	26/04/2019	4,638,889.00
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	3,320.40

North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	1,109.93
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North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	1,109.93
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	1,002.75
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	2,324.85
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	582.75
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	1,680.00
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	230.00
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	SYSTRA LTD	7750464	04/04/2019	-0.01
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NEXUS	7769682	29/04/2019	29,627.20
North East Combined Authority	Tyne Tunnels	Supplies and Services	BRADLEY OMAHONEY PUBLIC RELATIONS	7768303	26/04/2019	3,720.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7764100	18/04/2019	11.59
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7752204	03/04/2019	1,581,788.75
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7757347	26/04/2019	18,550.64
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7757348	26/04/2019	890.61
North East Combined Authority	Tyne Tunnels	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7732220	04/04/2019	2,590.00
North East Combined Authority	Tyne Tunnels	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7755363	25/04/2019	2,590.00
North East Combined Authority	Tyne Tunnels	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7767651	25/04/2019	2,590.00
North East Combined Authority	Tyne Tunnels	Capital Expenditure	CAPITA	7749286	43564	3,997.74
North East Combined Authority	Tyne Tunnels	Capital Expenditure	CAPITA	7762891	43578	4457.38
North East Combined Authority	Tyne Tunnels	Capital Expenditure	OVE ARUP & PARTNERS LTD	7768491	43581	26005.32