

| Company Name | Directorate Name | Supplier Name | Category Description | Internal Ref | Paid Date | Line Value |
|-------------------------------|------------------------------|--|--------------------------------|--------------|-----------|--------------|
| North East Combined Authority | Invest North East England | SECRET SAUCE | Supplies and Services | 7840333 | 02-Aug-19 | 2,250.00 |
| North East Combined Authority | Invest North East England | BRYAN LATTY FREELANCE CONSULTANT | Supplies and Services | 7840202 | 02-Aug-19 | 412.50 |
| North East Combined Authority | Combined Authority Transport | URBAN FORESIGHT LTD | Third Party and Transfer Pymts | 7841981 | 05-Aug-19 | 26,921.57 |
| North East Combined Authority | Tyne Tunnels | SOUTH TYNESIDE COUNCIL | Employees | 7841012 | 05-Aug-19 | 4,213.89 |
| North East Combined Authority | Invest North East England | NORTH EAST AUTOMOTIVE ALLIANCE LTD | Supplies and Services | 7844400 | 08-Aug-19 | 2,000.00 |
| North East Combined Authority | Tyne Tunnels | TT2 LTD | Supplies and Services | 7844929 | 09-Aug-19 | 1,802,486.30 |
| North East Combined Authority | Tyne Tunnels | MISCELLANEOUS PAYMENTS BACS | Supplies and Services | 7847744 | 13-Aug-19 | 11.59 |
| North East Combined Authority | Tyne Tunnels | SOUTH TYNESIDE COUNCIL | Employees | 7845669 | 13-Aug-19 | 4,213.89 |
| North East Combined Authority | Tyne Tunnels | GREEN MOUNTAIN TRAVEL | Capital Expenditure | 7837660 | 13-Aug-19 | 2,590.00 |
| North East Combined Authority | Tyne Tunnels | GREEN MOUNTAIN TRAVEL | Capital Expenditure | 7847529 | 13-Aug-19 | 2,590.00 |
| North East Combined Authority | Combined Authority Transport | AECOM | Supplies and Services | 7839697 | 14-Aug-19 | 5,513.80 |
| North East Combined Authority | Combined Authority Transport | O COMMUNICATIONS LTD | Third Party and Transfer Pymts | 7848789 | 14-Aug-19 | 950.00 |
| North East Combined Authority | Combined Authority Transport | O COMMUNICATIONS LTD | Third Party and Transfer Pymts | 7848793 | 14-Aug-19 | 2,478.15 |
| North East Combined Authority | Combined Authority Transport | O COMMUNICATIONS LTD | Third Party and Transfer Pymts | 7848904 | 14-Aug-19 | 2,489.45 |
| North East Combined Authority | Combined Authority Transport | PHOENIX RENEWABLES LTD PHOENIX WORKS | Capital Expenditure | 7843916 | 14-Aug-19 | 43,703.46 |
| North East Combined Authority | Combined Authority Transport | INNOVATE NE LTD | Third Party and Transfer Pymts | 7848631 | 15-Aug-19 | 21,250.00 |
| North East Combined Authority | Tyne Tunnels | TT2 LTD | Customer and Client Receipts | 7852663 | 27-Aug-19 | 16,586.95 |
| North East Combined Authority | Tyne Tunnels | GREEN MOUNTAIN TRAVEL | Capital Expenditure | 7840145 | 27-Aug-19 | 2,590.00 |
| North East Combined Authority | Tyne Tunnels | TT2 LTD | Short Term Debtors | 7852663 | 27-Aug-19 | 0.00 |
| North East Combined Authority | Combined Authority Transport | AECOM | Supplies and Services | 7858494 | 28-Aug-19 | 2,735.75 |
| North East Combined Authority | NECA Corporate | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | Supplies and Services | 7854800 | 28-Aug-19 | 8,283.61 |
| North East Combined Authority | Combined Authority Transport | DURHAM COUNTY COUNCIL | Supplies and Services | 7847778 | 28-Aug-19 | 1,295,961.00 |
| North East Combined Authority | Combined Authority Transport | NEXUS | Supplies and Services | 7847776 | 28-Aug-19 | 4,638,889.00 |
| North East Combined Authority | Combined Authority Transport | O COMMUNICATIONS LTD | Third Party and Transfer Pymts | 7848795 | 28-Aug-19 | 2,206.80 |
| North East Combined Authority | Invest North East England | COFELY FM LTD | Supplies and Services | 7859035 | 29-Aug-19 | 680.00 |
| North East Combined Authority | Tyne Tunnels | MISCELLANEOUS PAYMENTS BACS | Supplies and Services | 7860015 | 30-Aug-19 | 11.59 |
| North East LEP | North East LEP | PULSANT LTD | COMMUNICATIONS & COMPUTING | 5122393864 | 20-Aug-19 | 7,926.00 |
| North East LEP | North East LEP | HUMAN OFFICE | EQUIP/FURNITURE/MATERIALS | 5122395327 | 28-Aug-19 | 895.60 |
| North East LEP | North East LEP | HUMAN OFFICE | EQUIP/FURNITURE/MATERIALS | 5122395345 | 23-Aug-19 | 5,738.50 |
| North East LEP | North East LEP | HUMAN OFFICE | EQUIP/FURNITURE/MATERIALS | 5122395400 | 20-Aug-19 | 6,777.80 |
| North East LEP | North East LEP | CLICK TRAVEL | PUBLIC TRANSPORT | 3300293964 | 27-Aug-19 | 1,862.72 |
| North East LEP | North East LEP | INTERNATIONAL CENTRE FOR LIFE | RENTS | 5122393585 | 09-Aug-19 | 471.67 |
| North East LEP | North East LEP | EDWARDS COMMERCIAL CLEANING SERVICE | SERVICES | 5122395083 | 19-Aug-19 | 507.06 |
| North East LEP | North East LEP | RELIANCE MEDICAL | SERVICES | 5122386171 | 22-Aug-19 | 508.34 |
| North East LEP | North East LEP | THE LEP NETWORK LTD | SERVICES | 5122396343 | 28-Aug-19 | 1,000.00 |
| North East LEP | North East LEP | WARD HADAWAY | SERVICES | 5122395344 | 20-Aug-19 | 5,374.00 |
| North East LEP | North East LEP | THE ENTREPRENEURS' FORUM LTD | GRANTS & SUBSCRIPTIONS | 5122393980 | 13-Aug-19 | 2,500.00 |
| North East LEP | North East LEP | DAYKIN AND STOREY | SERVICES | 5122396198 | 27-Aug-19 | 810.00 |
| North East LEP | North East LEP | CBI EVENTS | SERVICES | 5122396906 | 29-Aug-19 | 5,000.00 |
| North East LEP | North East LEP | EMARKETEERS LTD | SERVICES | 5122395256 | 20-Aug-19 | 792.00 |
| North East LEP | North East LEP | SANDERSON WEATHERALL | SERVICES | 5122392367 | 05-Aug-19 | 2,500.00 |
| North East LEP | North East LEP | THE ENTREPRENEURS' FORUM LTD | GRANTS & SUBSCRIPTIONS | 5122393979 | 13-Aug-19 | 5,000.00 |
| North East LEP | North East LEP | NARRATIVE INTEGRATED COMMUNICATIONS | SERVICES | 5122395341 | 20-Aug-19 | 5,400.00 |
| North East LEP | North East LEP | TRYLIGHT PRODUCTIONS LTD | SERVICES | 5122393988 | 13-Aug-19 | 613.20 |
| North East LEP | North East LEP | ADD SPECIALISTS | SERVICES | 5122395263 | 20-Aug-19 | 15,000.00 |
| North East LEP | North East LEP | CRAMLINGTON LEARNING VILLAGE | SERVICES | 5122392524 | 05-Aug-19 | 1,000.00 |
| North East LEP | North East LEP | THE THREE RIVERS LEARNING TRUST LIM | SERVICES | 5122393694 | 12-Aug-19 | 1,000.00 |
| North East LEP | North East LEP | WHITBURN CHURCH OF ENGLAND ACADEMY | SERVICES | 5122392507 | 05-Aug-19 | 1,000.00 |

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| North East LEP | North East LEP | ASTUTE.WORK | SERVICES | 5122392376 | 05-Aug-19 | 540.00 |
| North East LEP | North East LEP | BEN & VIV DESIGN | SERVICES | 5122393731 | 12-Aug-19 | 512.00 |
| North East LEP | North East LEP | SANDERSON WEATHERALL | SERVICES | 5122394902 | 16-Aug-19 | 2,000.00 |
| North East LEP | North East LEP | SANDERSON WEATHERALL | SERVICES | 5122393691 | 12-Aug-19 | 5,050.00 |
| North East LEP | North East LEP | INNOVATE NE LIMITED | OPERATIONAL COSTS | 5122395081 | 19-Aug-19 | 4,685.45 |
| North East LEP | North East LEP | CCS MEDIA LIMITED | COMMUNICATIONS & COMPUTING | 5122394583 | 29-Aug-19 | 1,377.00 |
| North East LEP | North East LEP | CCS MEDIA LIMITED | COMMUNICATIONS & COMPUTING | 5122396564 | 29-Aug-19 | -1,377.00 |
| North East LEP | North East LEP | NARRATIVE INTEGRATED COMMUNICATIONS | SERVICES | 5122395326 | 28-Aug-19 | 800.00 |
| North East LEP | North East LEP | KERCKHOFFS LTD | SERVICES | 5122394519 | 19-Aug-19 | 2,777.00 |
| North East LEP | North East LEP | STATEX PRESS NORTHERN LIMITED | PRINTING/STATIONERY/GEN OFFICE | 5122393203 | 08-Aug-19 | 457.00 |
| North East LEP | North East LEP | STATEX PRESS NORTHERN LIMITED | PRINTING/STATIONERY/GEN OFFICE | 5122392608 | 06-Aug-19 | 1,746.00 |
| North East LEP | North East LEP | STATEX PRESS NORTHERN LIMITED | PRINTING/STATIONERY/GEN OFFICE | 5122395005 | 16-Aug-19 | 1,491.00 |
| North East LEP | North East LEP | BEN & VIV DESIGN | SERVICES | 5122395082 | 19-Aug-19 | 5,152.00 |
| North East LEP | North East LEP | THE BIGGER PICTURE AGENCY LTD | SERVICES | 5122395085 | 19-Aug-19 | 420.00 |