

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Invoice Value
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Third Party and Transfer Pymts	URBAN FORESIGHT LTD	7425303	01/02/2018	1,215.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	NEXUS	7416485	01/02/2018	5,074,167.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Supplies and Services	LIVING STREETS	7425566	01/02/2018	2,820.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Supplies and Services	TT2 LTD	7425234	01/02/2018	1,645,491.42
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	NEWCASTLE GATESHEAD INITIATIVE	7418804	02/02/2018	18,180.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	COLAS LTD	7426449	02/02/2018	12,477.19
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	COLAS LTD	7426451	02/02/2018	15,492.67
North East LEP	North East LEP	Supplies and Services	ACTIVE INFORMATICS LTD		02/02/2018	10,719.14
North East LEP	North East LEP	Supplies and Services	SANDERSON WEATHERALL		02/02/2018	700.00
North East LEP	North East LEP	Supplies and Services	BUSINESS & ENTERPRISE COMMERCIAL LT		02/02/2018	4,465.00
North East LEP	North East LEP	Supplies and Services	URBAN FORESIGHT LIMITED		02/02/2018	2,555.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Supplies and Services	AECOM	7421181	05/02/2018	10,733.22
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	NEXUS	7427074	05/02/2018	535.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7427060	05/02/2018	11,470.00
North East LEP	North East LEP	Supplies and Services	TRYLIGHT PRODUCTIONS		05/02/2018	1,614.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	OCO GLOBAL	7428367	06/02/2018	12,000.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	ARCH(CORPORATE HOLDINGS) LTD	7427974	06/02/2018	508.67
North East LEP	North East LEP	Supplies and Services	NORTHERN RECRUITMENT GROUP PLC		06/02/2018	2,000.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Third Party and Transfer Pymts	AECOM	7429439	07/02/2018	5,020.80
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7429958	07/02/2018	12,911.11
North East LEP	North East LEP	Supplies and Services	IT PROFESSIONAL SERVICES LTD		07/02/2018	580.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	SGS MIS ENVIRONMENTAL LTD	7430503	08/02/2018	7,980.00
North East LEP	North East LEP	Supplies and Services	BUSINESS & ENTERPRISE COMMERCIAL LT		08/02/2018	1,250.00
North East LEP	North East LEP	Supplies and Services	SYNOPTIC TECHNOLOGIES LTD		08/02/2018	500.00
North East LEP	North East LEP	Supplies and Services	DAYKIN AND STOREY		09/02/2018	540.00
North East LEP	North East LEP	Supplies and Services	DAYKIN AND STOREY		09/02/2018	720.00
North East LEP	North East LEP	Supplies and Services	DAYKIN AND STOREY		09/02/2018	1,200.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Capital Expenditure	DURHAM COUNTY COUNCIL	7430359	12/02/2018	697,250.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Capital Expenditure	NORTHUMBERLAND COUNTY COUNCIL	7430360	12/02/2018	423,750.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	NORTH TYNESIDE COUNCIL	7430354	12/02/2018	272,109.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Capital Expenditure	GATESHEAD COUNCIL	7430352	12/02/2018	332,134.00
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED		12/02/2018	1,283.00
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED		12/02/2018	900.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7434256	13/02/2018	62,060.79
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	OVE ARUP & PARTNERS LTD	7420928	13/02/2018	38,050.68
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	OVE ARUP & PARTNERS LTD	7434155	13/02/2018	38,523.23
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	OVE ARUP & PARTNERS LTD	7434156	13/02/2018	39,571.75
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	RTC NORTH LTD	7427518	14/02/2018	11,532.00
North East LEP	North East LEP	Supplies and Services	DAYKIN AND STOREY		14/02/2018	3,360.00
North East LEP	North East LEP	Supplies and Services	NORTH MUSIC TRUST		15/02/2018	1,290.00
North East LEP	North East LEP	Supplies and Services	BEN & VIV DESIGN		15/02/2018	960.00
North East LEP	North East LEP	Supplies and Services	BEN & VIV DESIGN		15/02/2018	1,040.00
North East LEP	North East LEP	Supplies and Services	CROWNE PLAZA NEWCASTLE		15/02/2018	3,325.83
North East LEP	North East LEP	Supplies and Services	ST JOSEPH'S RC ACADEMY		15/02/2018	5,631.61
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED		15/02/2018	546.00
North East LEP	North East LEP	Supplies and Services	STATEX PRESS NORTHERN LIMITED		16/02/2018	1,855.00

North East LEP	North East LEP	Supplies and Services	SHES GOTT IT EVENTS	16/02/2018	1,800.00
North East LEP	North East LEP	Supplies and Services	CITB CONSTRUCTION SKILLS	16/02/2018	5,000.00
North East LEP	North East LEP	Supplies and Services	CROWNE PLAZA NEWCASTLE	19/02/2018	1,520.50
North East LEP	North East LEP	Supplies and Services	TRIPLE THREAT CONSULTANCY LTD	19/02/2018	1,200.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	H MALONE & SONS LTD	7440193 20/02/2018	15,862.85
North East LEP	North East LEP	Supplies and Services	BDAILY LIMITED	20/02/2018	1,508.00
North East LEP	North East LEP	Supplies and Services	TURNER TOWNSEND	20/02/2018	1,600.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Supplies and Services	AECOM	7438379 21/02/2018	5,867.64
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	OVE ARUP & PARTNERS LTD	7434159 21/02/2018	48,164.05
North East LEP	North East LEP	Supplies and Services	INNOVATE NE LIMITED	21/02/2018	7,000.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	NEWCASTLE GATESHEAD INITIATIVE	7436133 23/02/2018	6,060.00
North East LEP	North East LEP	Supplies and Services	TURNER TOWNSEND	23/02/2018	2,100.00
North East LEP	North East LEP	Supplies and Services	EXCELISIOR ACADEMY	23/02/2018	1,309.14
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Supplies and Services	MAZARS LLP	7426316 26/02/2018	2,914.80
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	GENERATOR NORTH EAST LTD	7427494 26/02/2018	1,200.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Supplies and Services	TT2 LTD	7443900 26/02/2018	1,082.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Supplies and Services	TT2 LTD	7443902 26/02/2018	513.01
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7443909 26/02/2018	13,569.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Short Term Debtors	TT2 LTD	7443909 26/02/2018	13,569.00
North East LEP	North East LEP	Supplies and Services	DAYKIN AND STOREY	26/02/2018	7,875.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Third Party and Transfer Pymts	SYSTRA LTD	7445644 27/02/2018	27,000.00
Newcastle City Council (Live E5.4) - NW	NECA Corporate	Supplies and Services	OCO GLOBAL	7442854 27/02/2018	12,000.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	SGS MIS ENVIRONMENTAL LTD	7436650 27/02/2018	420.00
North East LEP	North East LEP	Supplies and Services	CLICK TRAVEL	27/02/2018	3,673.89
North East LEP	North East LEP	Supplies and Services	THE BIGGER PICTURE AGENCY LTD	27/02/2018	2,000.00
North East LEP	North East LEP	Supplies and Services	E4TECH (UK) LIMITED	27/02/2018	3,750.00
North East LEP	North East LEP	Supplies and Services	DAVID ANDREWS	27/02/2018	738.17
North East LEP	North East LEP	Supplies and Services	BDAILY LIMITED	27/02/2018	500.00
Newcastle City Council (Live E5.4) - NW	Combined Authority Transport	Third Party and Transfer Pymts	JAMBUSTERS LTD	7443163 28/02/2018	3,540.00
Newcastle City Council (Live E5.4) - NW	Tyne Tunnels	Capital Expenditure	VAUGHAN ENGINEERING LTD	7446695 28/02/2018	122,625.67