| Company Name | Directorate Name | Category Description | Supplier Name | Internal Ref | Paid Date | Line Value |
|---|---|---|---|---|---|---|
| North East LEP | North East LEP | COMMUNICATIONS & COMPUTING | BRITISH TELECOMMUNICATIONS PLC | 5122320289 | 16/11/2018 | 4,270.26 |
| North East LEP | North East LEP | COMMUNICATIONS & COMPUTING | IT PROFESSIONAL SERVICES LTD | 5122320284 | 16/11/2018 | 940.45 |
| North East LEP | North East LEP | COMMUNICATIONS & COMPUTING | IT PROFESSIONAL SERVICES LTD | 5122321420 | 20/11/2018 | 781.75 |
| North East LEP | North East LEP | COMMUNICATIONS & COMPUTING | IT PROFESSIONAL SERVICES LTD | 5122322035 | 22/11/2018 | 580.00 |
| North East LEP | North East LEP | PRINTING/STATIONERY/GEN OFFICE | STATEX PRESS NORTHERN LIMITED | 5122315061 | 01/11/2018 | 571.00 |
| North East LEP | North East LEP | PUBLIC TRANSPORT | CLICK TRAVEL | 3100005577 | 27/11/2018 | -51.10 |
| North East LEP | North East LEP | PUBLIC TRANSPORT | CLICK TRAVEL | 3300289485 | 27/11/2018 | 6,681.32 |
| North East LEP | North East LEP | SERVICES | IT PROFESSIONAL SERVICES LTD | 5122316050 | 05/11/2018 | 570.83 |
| North East LEP | North East LEP | SERVICES | IT PROFESSIONAL SERVICES LTD | 5122321856 | 21/11/2018 | 570.83 |
| North East LEP | North East LEP | SERVICES | DUO GLOBAL CONSULTING | 5122315232 | 05/11/2018 | 1,600.00 |
| North East LEP | North East LEP | SERVICES | EDWARDS COMMERCIAL CLEANING SERVICE | 5122316194 | 06/11/2018 | 481.31 |
| North East LEP | North East LEP | SERVICES | DEFIBSHOP (IMPERATIVE TRAINING LTD) | 5122320830 | 23/11/2018 | 695.00 |
| North East LEP | North East LEP | SERVICES | BEN & VIV DESIGN | 5122317709 | 09/11/2018 | 640.00 |
| North East LEP | North East LEP | SERVICES | BEN & VIV DESIGN | 5122317710 | 09/11/2018 | 1,088.00 |
| North East LEP | North East LEP | SERVICES | CBI EVENTS | 5122319686 | 15/11/2018 | 1,000.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122317916 | 09/11/2018 | 1,620.00 |
| North East LEP | North East LEP | SERVICES | BEN & VIV DESIGN | 5122317708 | 09/11/2018 | 768.00 |
| North East LEP | North East LEP | SERVICES | SARAH HALL CONSULTING LIMITED | 5122319552 | 15/11/2018 | 1,880.78 |
| North East LEP | North East LEP | SERVICES | SARAH HALL CONSULTING LIMITED | 5122319621 | 15/11/2018 | 6,084.30 |
| North East LEP | North East LEP | SERVICES | BEN & VIV DESIGN | 5122320268 | 16/11/2018 | 960.00 |
| North East LEP | North East LEP | SERVICES | EKOS CONSULTIN LTD (T/A EKOSGEN) | 5122322785 | 27/11/2018 | 2,021.25 |
| North East LEP | North East LEP | SERVICES | SANDERSON WEATHERALL | 5122315679 | 02/11/2018 | 3,000.00 |
| North East LEP | North East LEP | SERVICES | STEER DAVIES GLEAVE | 5122324626 | 30/11/2018 | 4,993.00 |
| North East LEP | North East LEP | SERVICES | URBAN FORESIGHT LIMITED | 5122322659 | 23/11/2018 | 5,727.00 |
| North East LEP | North East LEP | SERVICES | WARD HADAWAY | 5122322805 | 27/11/2018 | -2,184.00 |
| North East LEP | North East LEP | SERVICES | WARD HADAWAY | 5122322807 | 27/11/2018 | 2,680.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122320873 | 19/11/2018 | 4,950.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122320874 | 19/11/2018 | 1,500.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122324147 | 30/11/2018 | 7,000.00 |
| North East LEP | North East LEP | SERVICES | WARD HADAWAY | 5122316180 | 05/11/2018 | 1,195.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122321292 | 20/11/2018 | 1,500.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122317833 | 09/11/2018 | 600.00 |
| North East LEP | North East LEP | CATERING SUPPLIES | CITY OF SUNDERLAND COLLEGE | 5122324289 | 29/11/2018 | 1,074.00 |
| North East LEP | North East LEP | COMMUNICATIONS & COMPUTING | CCS MEDIA LIMITED | 5122315373 | 02/11/2018 | 729.00 |
| North East LEP | North East LEP | COMMUNICATIONS & COMPUTING | CCS MEDIA LIMITED | 5122315646 | 02/11/2018 | 658.00 |
| North East LEP | North East LEP | RENTS | FRESH ELEMENT LIMITED | 5122322041 | 22/11/2018 | 500.00 |
| North East LEP | North East LEP | SERVICES | THE PRINCES TRUST TRADING LTD | 5122322493 | 23/11/2018 | 4,000.00 |
| North East LEP | North East LEP | GRANTS & SUBSCRIPTIONS | DYNAMO NORTH EAST | 5122319498 | 14/11/2018 | 450.00 |
| North East LEP | North East LEP | SERVICES | DAYKIN AND STOREY | 5122324635 | 30/11/2018 | 2,000.00 |
| North East LEP | North East LEP | SERVICES | BEN & VIV DESIGN | 5122318391 | 13/11/2018 | 800.00 |
| North East LEP | North East LEP | SERVICES | NARRATIVE INTEGRATED COMMUNICATIONS | 5122317880 | 09/11/2018 | 1,000.00 |
| North East LEP | North East LEP | SERVICES | SARAH HALL CONSULTING LIMITED | 5122318428 | 13/11/2018 | 1,755.00 |
| North East LEP | North East LEP | SERVICES | SARAH HALL CONSULTING LIMITED | 5122323481 | 27/11/2018 | 2,025.00 |
| North East Combined Authority | NECA Corporate | Supplies and Services | ARLINGCLOSE LTD | 7650313 | 21/11/2018 | 850.00 |
| North East Combined Authority | Combined Authority Transport | Supplies and Services | AECOM | 7626840 | 07/11/2018 | 7,536.25 |
| North East Combined Authority | Combined Authority Transport | Supplies and Services | AECOM | 7626841 | 06/11/2018 | 5,425.06 |
| North East Combined Authority | NECA Transport Capital | Supplies and Services | PHOENIX SOFTWARE LTD | 7627665 | 08/11/2018 | 284.21 |
| North East Combined Authority | Combined Authority Transport | Third Party and Transfer Pymts | BASEMAP LTD | 7637902 | 16/11/2018 | 4,475.00 |
| North East LEP | North East LEP | Supplies and Services | DYNAMO NORTH EAST CIC | 7656843 | 28/11/2018 | 450.00 |
| North East Combined Authority | Invest North East | Supplies and Services | CREO COMMUNICATION | 7647359 | 19/11/2018 | 281.28 |
| North East Combined Authority | Invest North East | Supplies and Services | CREO COMMUNICATION | 7647360 | 19/11/2018 | 18,985.00 |
| North East Combined Authority | Invest North East | Supplies and Services | NEWCASTLE GATESHEAD INITIATIVE | 7643582 | 13/11/2018 | 8,240.00 |
| North East Combined Authority | Invest North East | Supplies and Services | BRYAN LATTY FREELANCE CONSULTANT | 7644926 | 14/11/2018 | 412.50 |
| North East Combined Authority | Invest North East | Supplies and Services | OCO GLOBAL | 7656851 | 29/11/2018 | 6,666.67 |
| North East Combined Authority | NECA Corporate | Supplies and Services | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 7654212 | 26/11/2018 | 14,127.34 |
| North East Combined Authority | NECA Corporate | Supplies and Services | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 7654214 | 26/11/2018 | 10,348.81 |
| North East LEP | North East LEP | Supplies and Services | ILX GROUP PLC | 7639777 | 07/11/2018 | 663.75 |
| North East Combined Authority | Combined Authority Transport | Supplies and Services | DURHAM COUNTY COUNCIL | 7647320 | 28/11/2018 | 1,307,656.00 |
| North East Combined Authority | Combined Authority Transport | Supplies and Services | NORTHUMBERLAND COUNTY COUNCIL | 7647319 | 28/11/2018 | 512,157.00 |
| North East Combined Authority | Combined Authority Transport | Supplies and Services | NEXUS | 7647322 | 28/11/2018 | 4,975,000.00 |
| North East Combined Authority | Invest North East | Third Party and Transfer Pymts | O COMMINICATIONS LTD | 7655449 | 28/11/2018 | 16,871.00 |
| North East Combined Authority | Tyne Tunnels | Supplies and Services | TT2 LTD | 7635934 | 02/11/2018 | 1,671,562.77 |
| North East Combined Authority | Tyne Tunnels | Customer and Client Receipts | TT2 LTD | 7644972 | 27/11/2018 | 15,590.98 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | GREEN MOUNTAIN TRAVEL | 7619413 | 08/11/2018 | 2,590.00 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | GREEN MOUNTAIN TRAVEL | 7625143 | 15/11/2018 | 2,590.00 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | GREEN MOUNTAIN TRAVEL | 7634647 | 01/11/2018 | 2,590.00 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | GREEN MOUNTAIN TRAVEL | 7644896 | 14/11/2018 | 5,180.00 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | BRADLEY OMAHONEY PUBLIC RELATIONS | 7653285 | 26/11/2018 | 5,685.00 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | CAPITA | 7641504 | 12/11/2018 | 4,240.98 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | RHODAR LTD | 7633710 | 15/11/2018 | 655.36 |
| North East Combined Authority | NECA Transport Capital | Capital Expenditure | KONE PLC | 7609215 | 12/11/2018 | 4,599.96 |
| | | | | | | 8,685,420.90 |