

Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122280711	02/07/2018	810.80
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7542720	03/07/2018	2,132,228.99
North East Combined Authority	Tyne Tunnels	Employees	SOUTH TYNESIDE COUNCIL	7542728	03/07/2018	4,152.82
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7544511	04/07/2018	11,100.00
North East LEP	North East LEP	SERVICES	NORTH TYNESIDE COUNCIL	5122281607	04/07/2018	9,600.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122281804	05/07/2018	1,282.50
North East Combined Authority	Combined Authority - Transport	Third Party and Transfer Pymts	NORTHERN POWERGRID NORTHEAST LTD	7543659	06/07/2018	75,742.45
North East Combined Authority	Combined Authority - Transport	Capital Expenditure	OVE ARUP & PARTNERS LTD	7546595	06/07/2018	52,564.34
North East LEP	North East LEP	SERVICES	TURNER TOWNSEND (INFRASTRUCTURE)	5122282568	06/07/2018	3,029.99
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	DIGITALFIRE LTD	5122282663	06/07/2018	950.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122283476	10/07/2018	2,784.00
North East LEP	North East LEP	SERVICES	EEF LIMITED	5122283521	10/07/2018	3,000.00
North East LEP	North East LEP	SERVICES	BUSINESS & ENTERPRISE COMMERCIAL LT	5122283339	10/07/2018	595.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122283475	10/07/2018	512.00
North East LEP	North East LEP	SERVICES	EMARKETEERS LTD	5122284010	11/07/2018	790.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122284141	12/07/2018	808.37
North East LEP	North East LEP	SERVICES	NORTH EAST AUTOMOTIVE ALLIANCE LTD	5122284440	13/07/2018	3,000.00
North East LEP	North East LEP	SERVICES	THE ENTREPRENEURS' FORUM LTD	5122284441	13/07/2018	4,000.00
North East LEP	North East LEP	SERVICES	THE ENTREPRENEURS' FORUM LTD	5122284638	13/07/2018	5,000.00
North East LEP	North East LEP	SERVICES	SYNOPTIC TECHNOLOGIES LTD	5122281266	16/07/2018	500.00
North East LEP	North East LEP	PRINTING/STATIONERY/GEN OFFICE	STATEX PRESS NORTHERN LIMITED	5122285997	17/07/2018	2,266.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122285872	17/07/2018	1,750.00
North East Combined Authority	Invest North East	Supplies and Services	BEN MINERS	7555302	18/07/2018	928.00
North East Combined Authority	Invest North East	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7551138	18/07/2018	495.00
North East LEP	North East LEP	SERVICES	STEER DAVIES GLEAVE	5122286256	18/07/2018	9,854.00
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122286252	18/07/2018	2,184.00
North East LEP	North East LEP	SERVICES	WARD HADAWAY	5122286254	18/07/2018	2,184.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122286142	18/07/2018	855.00
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED	7556137	19/07/2018	2,430.00
North East Combined Authority	NECA Corporate	Supplies and Services	AON HEWITT LIMITED	7556474	19/07/2018	2,328.00
North East LEP	North East LEP	SERVICES	UNCONVENTIONAL CONNECTIONS	5122287196	19/07/2018	1,500.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122286827	19/07/2018	576.00
North East Combined Authority	Combined Authority - Transport	Capital Expenditure	OVE ARUP & PARTNERS LTD	7556022	20/07/2018	56,295.25
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122287653	20/07/2018	427.50
North East Combined Authority	Combined Authority - Transport	Supplies and Services	MAZARS LLP	7542573	23/07/2018	2,914.80
North East Combined Authority	NECA Corporate	Supplies and Services	DURHAM COUNTY COUNCIL	7558727	23/07/2018	10,795.20
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7558189	23/07/2018	15,156.48
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7558241	23/07/2018	601.49
North East Combined Authority	Tyne Tunnels	Short Term Debtors	TT2 LTD	7558189	23/07/2018	15,156.48
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	TRYLIGHT PRODUCTIONS	5122288014	23/07/2018	791.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	ALCIUM SOFTWARE LTD	5122287299	23/07/2018	17,370.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122287747	23/07/2018	756.08
North East LEP	North East LEP	SERVICES	CHARTERED INSTITUTE OF PUBLIC RELAT	5122288077	23/07/2018	500.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122287746	23/07/2018	697.50
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300287622	24/07/2018	3,901.93
North East LEP	North East LEP	SERVICES	DWF	5122288592	24/07/2018	1,474.00
North East LEP	North East LEP	OPERATIONAL COSTS	ST JOSEPH'S RC ACADEMY	5122288489	24/07/2018	17,191.81
North East LEP	North East LEP	SERVICES	UNW LLP CHARTERED ACCOUNTANTS	5122288350	24/07/2018	5,000.00
North East Combined Authority	Invest North East	Supplies and Services	SHARED SERVICES LINK LTD	7553967	26/07/2018	6,000.00
North East Combined Authority	NECA Transport Capital	Third Party and Transfer Pymts	PHOENIX RENEWABLES LTD PHOENIX WORKS	7552391	26/07/2018	13,525.13
North East Combined Authority	NECA Transport Capital	Capital Expenditure	COLAS LTD	7561273	26/07/2018	15,707.90
North East Combined Authority	NECA Transport Capital	Capital Expenditure	COLAS LTD	7561288	26/07/2018	58,273.27
North East Combined Authority	NECA Transport Capital	Capital Expenditure	COLAS LTD	7561303	26/07/2018	53,267.58
North East Combined Authority	NECA Transport Capital	Capital Expenditure	COLAS LTD	7561312	26/07/2018	51,259.56
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122289269	26/07/2018	1,535.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7560719	27/07/2018	1,307,656.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7557419	27/07/2018	512,157.00
North East Combined Authority	Combined Authority - Transport	Supplies and Services	NEXUS	7557417	27/07/2018	4,975,000.00
North East LEP	North East LEP	Supplies and Services	SECOND DRAFT LIMITED	7562903	30/07/2018	7,775.00
North East LEP	North East LEP	SERVICES	CITY OF SUNDERLAND COLLEGE	5122290309	31/07/2018	2,425.00
North East LEP	North East LEP	SERVICES	CITY OF SUNDERLAND COLLEGE	5122290311	31/07/2018	2,000.00
North East LEP	North East LEP	SERVICES	CITY OF SUNDERLAND COLLEGE	5122290443	31/07/2018	3,000.00
North East LEP	North East LEP	SERVICES	ST JOSEPH'S RC ACADEMY	5122290310	31/07/2018	5,797.69

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