

Payment Date	Transaction Number	Net Amount £	Supplier (Beneficiary) Name	Local Supplier Internal Reference	Directorate / Service Where Expenditure Incurred	Purpose of Spend	Capital/ Revenue
23/04/2019	7163075	824.88	Zurich Insurance	227859	Corporate	D&O liability	Revenue
23/04/2019	7163063	2,750.00	New Skills Consulting	361452	Technical Support	Investment Fund project appraisal	Revenue

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06/06/2019	7162796	183.00	Post Haste	398402	Corporate	Stamps	Revenue
06/06/2019	7162795	538.80	Eyre & Elliston	340541	Corporate	Fridges	Revenue
06/06/2019	7162797	36.00	Eyre & Elliston	340541	Corporate	Microwave	Revenue
06/06/2019	7162794	407.20	North News & Pictures	305747	Mayors Office	Promotional Photography	Revenue
06/06/2019	7162798	202.00	Northumberland County Council	319694	Corporate	Room Hire	Revenue
06/06/2019	7162802	1,176.79	Tyne & Wear Pension Fund	364141	Corporate	Repayment of employer contributions	Revenue
06/06/2019	7162801	1,925.00	New Skills Consulting	361452	Technical Support	Investment Fund project appraisal	Revenue
06/06/2019	7162800	5,588.00	Brennan Wilson Ltd	398403	Inclusive Growth	Adult Education readiness consultancy	Revenue
06/06/2019	7162799	5,813.00	Jacque Chanbers Consulting Ltd	398404	Inclusive Growth	Adult Education readiness consultancy	Revenue
26/06/2019	7181020	85.00	Centre for Public Scrutiny	361687	Corporate	Scrutiny Guidance Symposium	Revenue
26/06/2019	7180953	221.11	Heaton Catering Equipment	328474	Corporate	Kitchen items / equipment	Revenue
26/06/2019	7180947	4,500.00	Creative Concern	398504	Corporate	Vox pop films	Revenue
27/06/2019	7180939	9,600.00	Proventure	393108	Corporate	Advertising	Revenue
28/06/2019	7180857	32,400.00	Proventure	393108	Corporate	Recruitment fees	Revenue

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19/07/2019	7209506	6,920.00	Newcastle City Council	014331	Corporate	Human resources SLA	Revenue
19/07/2019	7750095	1,050.00	Newcastle City Council	014331	Corporate	Health & Safety SLA	Revenue
19/07/2019	7750096	14,800.00	Newcastle City Council	014331	Corporate	Information Technology SLA	Revenue
19/07/2019	7750097	22,070.00	Newcastle City Council	014331	Corporate	Legal services SLA	Revenue
19/07/2019	7750098	18,530.00	Newcastle City Council	014331	Corporate	Democratic services SLA	Revenue
19/07/2019	7750099	3,200.00	Newcastle City Council	014331	Corporate	Communications SLA	Revenue
19/07/2019	7750100	6,420.00	Newcastle City Council	014331	Corporate	Risk management SLA	Revenue
25/07/2019	7749095	8,053.00	Jacquie Chambers Consulting Ltd	398404	Inclusive Growth	Adult Education readiness consultancy	Revenue
25/07/2019	7749096	5,663.80	Bloom Procurement Services	392147	Workstreams	Consultancy fees	Revenue
25/07/2019	7749097	27,303.89	Northumberland County Council	319694	Corporate	Seconded time and election spend	Revenue
25/07/2019	7749098	15,777.45	Capita Property & Infrastructure	376582	Corporate	Project Management	Revenue
25/07/2019	7749099	127,961.62	Northtyneside Council	102767	Corporate	Seconded time and expenses	Revenue
25/07/2019	7749100	203.21	Digitalab	382541	Corporate	Equipment	Revenue
30/07/2019	7755095	3,685.00	Bloom Procurement Services	392147	Technical Support	External appraisal for NU Futures	Revenue
30/07/2019	7755096	13.80	YPO	103958	Corporate	First Aid equipment	Revenue
30/07/2019	7755097	19.25	YPO	103958	Corporate	First Aid equipment	Revenue
30/07/2019	7755098	4.50	Banner	372378	Corporate	Binders	Revenue
30/07/2019	7755099	46.93	Banner	372378	Corporate	Dry wipe markers	Revenue
30/07/2019	7755100	32.49	Banner	372378	Corporate	catering	Revenue
30/07/2019	7755101	18.13	Banner	372378	Corporate	Admin supplies	Revenue
30/07/2019	7755102	218.07	Banner	372378	Corporate	Admin supplies	Revenue
30/07/2019	7755103	544.65	Banner	372378	Corporate	Coat stands	Revenue
30/07/2019	7755094	4,125.00	New Skills Consultancy	361452	Technical Support	Project appraisal Investment fund	Revenue

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01/08/2019	7756108	491.00	Creative Space Management	398638	Corporate	Housing and Land Board meeting	Revenue
08/08/2019	7765094	5,513.00	Bloom Procurement Services	392147	Investment & Economic Growth	Consultancy from Ove Arup and partners	Revenue
08/08/2019	7765095	134.50	Sunderland City Council	019534	Inclusive Growth	Rail travel for Cities of the future event	Revenue
08/08/2019	7765096	5,778.08	Northumbria Healthcare NHS Trust	317869	Corporate	Annual pool car rental	Revenue
09/08/2019	7766106	8,518.92	Proventure Consulting	393108	Corporate	Recruitment	Revenue
30/08/2019	7779100	11,325.60	Bloom Procurement Services	392147	Workstreams	Blue Sail Consultancy	Revenue
30/08/2019	7779101	1,820.00	International Centre for Life	347237	Adult Education Budget	Adult Education Budget event	Revenue

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02/09/2019	7779097	230.00	Association of Democratic Services Officers	385819	Corporate	Member training	Revenue
02/09/2019	7779099	236,017.25	Newcastle City Council	014331	Corporate	Seconded time and expenditure (18/19)	Revenue
18/09/2019	7258033	42.25	Banner Group	372378	Corporate	Admin supplies	Revenue
18/09/2019	7258039	12,564.00	Jacque Chambers Consulting Ltd	398404	Inclusive Growth	Adult Education readiness consultancy	Revenue
18/09/2019	7258040	210.00	Landor Links Ltd	389859	Mayors Office	Subscription to Local Transport Today	Revenue
18/09/2019	7258044	22.00	Newcastle City Council	014331	Corporate	Pre employment health clearance	Revenue
18/09/2019	7258046	22.00	Newcastle City Council	014331	Corporate	Pre employment health clearance	Revenue
18/09/2019	7258048	3,825.00	Newcastle City Council	014331	Corporate	Recharge of consultancy invoice	Revenue
18/09/2019	7258049	167,031.59	Newcastle City Council	014331	Corporate	Seconded time and expenditure (Q1, 19/20)	Revenue
20/09/2019	7807181	916.67	The Hilton Metropole	030008	Mayors Office	Conference attendance	Revenue
26/09/2019	7268992	125.00	Stir to Action Ltd	398884	Inclusive Growth	Community ownership training	Revenue
27/09/2019	7268994	1,500.00	Authentic	398885	Inclusive Growth	Inclusive Growth strategy away day	Revenue

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03/10/2019	7819113	176.00	Newcastle City Council	014331	Corporate	Pre employment checks	Revenue
03/10/2019	7819114	50.00	Newcastle City Council	014331	Corporate	Fire safety training	Revenue
28/10/2019	7898306	500.30	North Tyneside Council	102767	Corporate	Venue hire and refreshments	Revenue
28/10/2019	7848307	21,918.75	Bloom Procurement Services	392147	Economic Growth	Consultancy Fees Metro Dynamics	Revenue
28/10/2019	7848392	1.93	Banner Group Ltd	327378	Corporate	Office supplies	Revenue
28/10/2019	7300578	24.68	Banner Group Ltd	327378	Corporate	Office supplies	Revenue
28/10/2019	7301136	19.48	Banner Group Ltd	327378	Corporate	Kitchen supplies	Revenue
28/10/2019	7848396	1,069.60	Zurich Insurance plc	227859	Corporate	Directors and Officers Liability Insurance	Revenue
28/10/2019	7848397	507.93	Zurich Insurance plc	227859	Corporate	Employers Liability Insurance (18/19)	Revenue
28/10/2019	7848395	2,346.36	Zurich Insurance plc	227859	Corporate	Employers Liability Insurance (19/20)	Revenue
28/10/2019	7848395	7,260.90	Proventure Consulting Ltd	393108	Corporate	Retention Fees	Revenue
28/10/2019	7848396	391.85	Proventure Consulting Ltd	393108	Corporate	Candidate expenses recharged	Revenue
28/10/2019	7848400	10,210.17	Bloom Procurement Services	392147	Economic Growth	Consultancy Fees Metro Dynamics	Revenue
30/10/2019	7853115	390.00	Centrte for Public Scrutiny	361687	Corporate	Training for 2 delegates	Revenue
30/10/2019	7853116	1,080.00	Bitingedge	398920	Adult Education Budget	Artwork for communication	Revenue
30/10/2019	7853119	120.00	Bitingedge	398920	Corporate	Design work	Revenue
30/10/2019	7853117	41.05	Banner Group Ltd	372378	Corporate	Office supplies	Revenue
30/10/2019	7853118	10,750.00	Bloom Procurement Services	392147	Business Case Development	Consultancy Fees Blue Sail	Revenue
31/10/2019	7853121	197.92	Linskill Trading Ltd	393264	Corporate	Venue hire and refreshments (statutory officers briefing)	Revenue
31/10/2019	7853122	160.68	Sodexo Ltd	382626	Mayors Office	Deposit for State of North event	Revenue
31/10/2019	7853123	352.08	The Grand Hotel Gosforth	399046	Corporate	Venue hire and refreshments (climate change)	Revenue

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12/11/2019	7819113	29,256.38	Kielder Astronomical Society	392258	Investment Fund	Quarterly Monitoring Claim	Revenue
12/11/2019	7819114	5,416.00	Bloom Procurement Services	392147	Corporate	Consultancy Services Chris Pywell	Revenue
12/11/2019	7898306	225.00	Centre for Public Scrutiny	361687	Corporate	Local Government Scrutiny Conference	Revenue
12/11/2019	7848307	335,912.00	Newcastle City Council	014331	Corporate	Mayoral election costs recharged	Revenue
28/11/2019	7889094	17,408.00	Bloom Procurement Services	392147	Technical Support	Consultancy Fees Blue Sail	Revenue
28/11/2019	7889095	70.00	Newcastle City Council	014331	Corporate	Medical referral	Revenue
28/11/2019	7889096	18,417.20	Newcastle City Council	014331	Corporate	Communications support May 2019 - August 2019	Revenue
28/11/2019	7889097	1,579.17	International Centre for Life	347237	Adult Education Budget	Procurement event	Revenue
28/11/2019	7889098	480.00	International Centre for Life	347237	Corporate	Housing and Land Board venue and refreshments	Revenue
29/11/2019	7889094	21,050.00	Bloom Procurement Services	392147	Technical Support	Social value and regeneration consultancy	Revenue
29/11/2019	7893250	3,000.00	Bloom Procurement Services	392147	Technical Support	Returnships consultancy	Revenue
29/11/2019	7893250	5,091.00	Bloom Procurement Services	392147	Technical Support	Social value and regeneration consultancy	Revenue
29/11/2019	7893250	11,329.00	Bloom Procurement Services	392147	Technical Support	Consultancy Fees Blue Sail	Revenue
29/11/2019	7893250	11,700.00	Bloom Procurement Services	392147	Technical Support	Consultancy Fees New Skills	Revenue
29/11/2019	7893250	5,977.12	Bloom Procurement Services	392147	Technical Support	Consultancy Fees Metro Dynamics	Revenue
29/11/2019	7893521	14,868.00	Jacque Chambers Consulting Ltd	398404	Adult Education Budget	Adult Education readiness consultancy	Revenue
29/11/2019	7893252	159.34	Banner Group Ltd	372378	Corporate	Office supplies	Revenue
29/11/2019	7893252	5.41	Banner Group Ltd	372378	Corporate	Office supplies	Revenue
29/11/2019	7983253	115.86	Banner Group Ltd	372378	Corporate	Office supplies	Revenue

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06/12/2019	7899299	217,671.79	Northumberland County Council	319694	Investment Fund	Quarterly Monitoring Claim	Revenue
23/12/2019	7923094	216.03	Banner Group Ltd	372378	Corporate	Office supplies	Revenue
23/12/2019	7923102	103,416.94	North Tyneside Council	102767	Corporate	Rent, car parking, reception and security Quadrant West	Revenue
23/12/2019	7923103	317.00	North Tyneside Council	102767	Corporate	Hire of facilities for teambuilding event	Revenue
23/12/2019	7923104	3,498.85	Bloom Procurement Services	392147	Technical Support	Consultancy Fees	Revenue

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03/01/2020	7899299	742.00	Bitingedge	398920	Corporate	Design work	Revenue
31/01/2020	7957271	4,768.00	Jacque Chambers Consulting Ltd	398404	Adult Education Budget	Adult Education Consultancy	Revenue
31/01/2020	7957272	11,700.00	Bloom Procurement Services	392147	Corporate	Consultancy Fees (Culture and Creative Narrative)	Revenue
31/01/2020	7957272	8,737.00	Bloom Procurement Services	392147	Technical Support	Consultancy Fees (North East Visitor Strategy)	Revenue
31/01/2020	7957272	3,000.00	Bloom Procurement Services	392147	Corporate	Inward Investment Appraisal	Revenue
31/01/2020	7957272	74.89	Banner Group Ltd	372378	Corporate	Office supplies	Revenue
31/01/2020	7957274	1,500.00	Link Treasury Services Ltd	355704	Corporate	Treasury member training	Revenue
31/01/2020	7957275	30,000.00	Mazars LLP	389028	Corporate	External Audit Fees 18/19	Revenue