Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East Combined Authority	Invest North East	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7588321	03-Sep-18	412.50
North East Combined Authority	NECA Transport Capital	Capital Expenditure	PHOENIX RENEWABLES LTD PHOENIX WORKS	7580666	03-Sep-18	324,887.78
North East LEP	North East LEP	SERVICES	ST JOSEPH'S RC ACADEMY	5122297134	03/09/2018	2,771.49
North East LEP	North East LEP	SERVICES	ST JOSEPH'S RC ACADEMY	5122297135	03/09/2018	1,744.04
North East Combined Authority	NECA Corporate	Supplies and Services	STAMPS DIRECT	7588559	04-Sep-18	270.00
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7592030	05-Sep-18	1,314.30
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7592035	05-Sep-18	1,755.00
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7592035	05-Sep-18	446.00
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7592038	05-Sep-18	797.50
North East Combined Authority	NECA Transport Capital	Capital Expenditure	H MALONE & SONS LTD	7592003	05-Sep-18	25,463.33
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122297595	05/09/2018	4,650.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7568130	06-Sep-18	2,800.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7593350	07-Sep-18	3,330.00
North East LEP	North East LEP	Third Party and Transfer Pymts	STEER DAVIES GLEAVE	7593877	11-Sep-18	1,012.50
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7596729	12-Sep-18	11.14
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122300407	13/09/2018	500.00
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122300408	13/09/2018	3,000.00
North East Combined Authority	Invest North East	Supplies and Services	REED MIDEM	7598558	14-Sep-18	720.00
North East Combined Authority	NECA Corporate	Supplies and Services	CITY OF SUNDERLAND	7598515	14-Sep-18	1,560.00
North East Combined Authority	NECA Corporate	Supplies and Services	CITY OF SUNDERLAND	7598515	14-Sep-18	1,880.00
North East Combined Authority	NECA Corporate	Supplies and Services	CITY OF SUNDERLAND	7598515	14-Sep-18	1,880.00
North East LEP	North East LEP	SERVICES	SYNOPTIC TECHNOLOGIES LTD	5122296894	14/09/2018	500.00
North East LEP	North East LEP	SERVICES	INTERNATIONAL CENTRE FOR LIFE	5122300208	14/09/2018	875.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7599250	17-Sep-18	2,590.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122301474	17/09/2018	580.00
North East LEP	North East LEP	RENTS	WATSON BURTON (RENT)	5122301473	17/09/2018	4,698.67
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122301475	17/09/2018	540.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122301576	18/09/2018	943.38
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3100005555	18/09/2018	-236.30
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300288430	18/09/2018	1,074.43
North East LEP	North East LEP	RENTS	WATSON BURTON (RENT)	5122301653	18/09/2018	8,572.20
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122301796	18/09/2018	1,417.50
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122302086	18/09/2018	1,018.50
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7602259	20-Sep-18	2,590.00
North East Combined Authority	NECA Corporate	Supplies and Services	SERVICE DIRECT	7602771	21-Sep-18	8,996.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	MAZARS LLP	7603789	24-Sep-18	2,437.00
North East LEP	North East LEP	SERVICES	TOUCHPAPER MARKETING LTD	5122301913	24/09/2018	2,250.00
North East LEP	North East LEP	SERVICES	ECHO EVENTS	5122303507	24/09/2018	595.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122303498	24/09/2018	1,156.50
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7605228	25-Sep-18	477.78
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7605246	25-Sep-18	16,353.30
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7604723	25-Sep-18	11,470.00
North East Combined Authority	NECA Corporate	Supplies and Services	NARRATIVE INTEGRATED COMMUNICATIONS LTD	7603412	26-Sep-18	1,500.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7600579	26-Sep-18	1,307,656.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7600590	26-Sep-18	512,157.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NEXUS	7600589	26-Sep-18	4,975,000.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	CAPITA	7603441	26-Sep-18	3,274.65
North East Combined Authority	Combined Authority Transport	Supplies and Services	AECOM	7604690	27-Sep-18	4,652.57
North East Combined Authority	Combined Authority Transport	Supplies and Services	AECOM	7604692	27-Sep-18	3,348.93
North East Combined Authority	Combined Authority Transport	Capital Expenditure	OVE ARUP & PARTNERS LTD	7597691	27-Sep-18	44,058.46
						7,301,752.15