Company Name	Directorate Name	Category Description	Supplier Name	Internal Ref	Paid Date	Line Value
North East Combined Authority	Tyne Tunnels	Supplies and Services	TT2 LTD	7610148	02-Oct-18	1,721,457.13
North East Combined Authority	NECA Corporate	Supplies and Services	THE FINANCIAL REPORTING COUNCIL	7600274	03-Oct-18	402.00
North East Combined Authority	NECA Corporate	Supplies and Services	WARD HADAWAY	7610901	03-Oct-18	2,100.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7611003	03-Oct-18	11.59
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7612221	04-Oct-18	23,667.41
North East Combined Authority	Combined Authority Transport	Supplies and Services	AECOM	7611704	05-Oct-18	7,599.55
North East Combined Authority	Invest North East	Supplies and Services	BRYAN LATTY FREELANCE CONSULTANT	7611673	05-Oct-18	412.50
North East Combined Authority	NECA Transport Capital	Capital Expenditure	FASTNED UK LTD	7601225	05-Oct-18	288,090.50
North East Combined Authority	Invest North East	SERVICES	BDAILY LIMITED	5122307699	08/10/2018	1,350.00
North East LEP	North East LEP	RENTS	SODEXO PRESTIGE	5122308312	09/10/2018	894.00
North East LEP	North East LEP	SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122308141	09/10/2018	481.31
North East LEP	North East LEP	SERVICES	EDWARDS COMMERCIAL CLEANING SERVICE	5122308142	09/10/2018	506.81
North East LEP	North East LEP	SERVICES	ILX GROUP PLC	5122308159	09/10/2018	663.75
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122308305	09/10/2018	2,655.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122308228	09/10/2018	720.00
North East LEP	North East LEP	SERVICES	SARAH HALL CONSULTING LIMITED	5122308367	10/10/2018	2,686.80
North East LEP	North East LEP	SERVICES	DAYKIN AND STOREY	5122308627	10/10/2018	4,650.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122308612	10/10/2018	960.00
North East LEP	North East LEP	COMMUNICATIONS & COMPUTING	IT PROFESSIONAL SERVICES LTD	5122309232	11/10/2018	580.00
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122309108	11/10/2018	1,856.00
North East Combined Authority	Invest North East	SERVICES	BDAILY LIMITED	5122309161	11/10/2018	3,051.00
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED	7618276	12-Oct-18	675.00
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED	7618280	12-Oct-18	1,296.00
North East LEP	North East LEP	SERVICES	NEW SKILLS CONSULTING LIMITED	5122309244	12/10/2018	3,475.00
North East LEP	North East LEP	OPERATIONAL COSTS	INNOVATE NE LIMITED	5122309474	12/10/2018	1,470.04
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7619500	15-Oct-18	3,360.00
North East LEP	North East LEP	Third Party and Transfer Pymts	USE 587896	7607791	16-Oct-18	1,000.00
North East LEP	North East LEP	RENTS	INTERNATIONAL CENTRE FOR LIFE	5122310518	16/10/2018	1,612.50
North East LEP	North East LEP	EQUIP/FURNITURE/MATERIALS	SARAH HALL CONSULTING LIMITED	5122311039	17/10/2018	517.50
North East Combined Authority	NECA Corporate	Capital Expenditure	WARD HADAWAY	7622103	18-Oct-18	2,227.50
North East LEP	North East LEP	SERVICES	NORTH EAST ENTERPRISE AGENCY LIMITE	5122312142	19/10/2018	4,500.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	AECOM	7625040	22-Oct-18	3,821.32
North East LEP	North East LEP	SERVICES	BEN & VIV DESIGN	5122312669	22/10/2018	2,240.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	MAZARS LLP	7621515	23-Oct-18	4,677.00
North East LEP	North East LEP	PUBLIC TRANSPORT	CLICK TRAVEL	3300288958	23/10/2018	2,119.84
North East LEP	North East LEP	SERVICES	DYNAMO NORTH EAST	5122312916	23/10/2018	2,750.00
North East LEP	North East LEP	RENTS	ELIOR UK PLC	5122313327	24/10/2018	2,013.73
North East LEP	North East LEP	Supplies and Services	SARAH HALL CONSULTING LIMITED	7626324	25-Oct-18	990.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7610367	25-Oct-18	2,590.00
North East Combined Authority	NECA Transport Capital	Capital Expenditure	BRADLEY OMAHONEY PUBLIC RELATIONS	7618265	25-Oct-18	3,205.00
North East LEP	North East LEP	PRINTING/STATIONERY/GEN OFFICE	STATEX PRESS NORTHERN LIMITED	5122313411	25/10/2018	920.00
North East Combined Authority	Invest North East	Supplies and Services	OCO GLOBAL	7622404	26-Oct-18	6,666.67
North East LEP	North East LEP	Third Party and Transfer Pymts	ZERO CARBON FUTURES (UK) LIMITED	7625063	26-Oct-18	34,191.50
North East Combined Authority	Tyne Tunnels	Customer and Client Receipts	TT2 LTD	7621154	26-Oct-18	20,228.52
North East Combined Authority	Tyne Tunnels	Short Term Debtors	TT2 LTD	7621154	26-Oct-18	0.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	DURHAM COUNTY COUNCIL	7625043	29-Oct-18	1,307,656.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NORTHUMBERLAND COUNTY COUNCIL	7625038	29-Oct-18	512,157.00
North East Combined Authority	Combined Authority Transport	Supplies and Services	NEXUS	7625041	29-Oct-18	4,975,000.00
North East Combined Authority	NECA Corporate	Supplies and Services	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7622535	30-Oct-18	14,158.07
North East Combined Authority	NECA Transport Capital	Capital Expenditure	GREEN MOUNTAIN TRAVEL	7632864	30-Oct-18	2,590.00
North East Combined Authority	Invest North East	Supplies and Services	BEN MINERS	7626184	31-Oct-18	576.00
North East Combined Authority	Tyne Tunnels	Supplies and Services	MISCELLANEOUS PAYMENTS BACS	7633917	31-Oct-18	11.59
						8,983,491.13