

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Value
North East Combined Authority	NECA Transport	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	6889949	21-Apr-16	8,815.10
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	6881159	12-Apr-16	2,429.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6896622	29-Apr-16	4,164.00
North East Combined Authority	NECA Transport	202945	CITY OF YORK COUNCIL	Supplies and Services	6878991	08-Apr-16	1,000.00
North East Combined Authority	NECA Transport	247509	WATERMAN ASPEN	Supplies and Services	6880699	27-Apr-16	9,187.20
North East Combined Authority	NECA Transport	247835	SIGN SOLUTIONS	Supplies and Services	6885079	15-Apr-16	1,250.00
North East Combined Authority	NECA Transport	885168	SKILLS FOR PEOPLE	Supplies and Services	6895237	27-Apr-16	500.00
North East Combined Authority	Inward Investment	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	6881178	12-Apr-16	1,965.00
North East Combined Authority	Inward Investment	231206	SARAH HALL CONSULTING LIMITED	Supplies and Services	6862418	07-Apr-16	19,800.00
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	6864001	12-Apr-16	4,543.71
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6881162	12-Apr-16	18,719.74
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6881166	12-Apr-16	8,723.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6889981	21-Apr-16	1,134.93
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6889982	21-Apr-16	15,372.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Grants and Contributions	6884011	26-Apr-16	527,827.00
North East Combined Authority	NECA Transport	149087	NEXUS	Grants and Contributions	6884228	26-Apr-16	5,426,667.00
North East Combined Authority	NECA Transport	246756	DURHAM COUNTY COUNCIL	Grants and Contributions	6884453	26-Apr-16	1,286,670.00
North East Combined Authority	NELEP	239569	CUOS LIMITED	Grants and Contributions	6874331	01-Apr-16	495,000.00
North East Combined Authority	NELEP	20511	CITY OF SUNDERLAND	Grants and Contributions	6889292	19-Apr-16	36,850.56
North East Combined Authority	NELEP	68452	GATESHEAD MBC	Grants and Contributions	6889281	19-Apr-16	180,000.00
North East Combined Authority	NELEP	157805	SOUTH TYNESIDE COUNCIL	Grants and Contributions	6889275	19-Apr-16	9,250.00
North East Combined Authority	NELEP	246209	BLYTH HARBOUR COMMISSION	Grants and Contributions	6889618	19-Apr-16	82,231.73
North East Combined Authority	NELEP	246756	DURHAM COUNTY COUNCIL	Grants and Contributions	6889289	19-Apr-16	26,151.03
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Grants and Contributions	6880300	28-Apr-16	880.00
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6863441	06-Apr-16	6,480.82
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6863441	06-Apr-16	7,200.00
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6863441	06-Apr-16	15,653.83
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6868356	14-Apr-16	19,229.95
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6868356	14-Apr-16	2,152.90
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6863441	06-Apr-16	540.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	6809158	13-Apr-16	1,079.00
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Grants and Contributions	6863441	06-Apr-16	4,549.27
North East Combined Authority	Go Smarter Programme	124808	STEVE BROCK PHOTOGRAPHY	Third Party and Transfer Pymts	6894082	26-Apr-16	582.00
North East Combined Authority	Go Smarter Programme	68452	GATESHEAD MBC	Supplies and Services	6863441	06-Apr-16	35,000.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6896356	28-Apr-16	21,589.19
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	6880368	26-Apr-16	695.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6876636	11-Apr-16	3,030.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6882371	15-Apr-16	1,777.48
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6883248	15-Apr-16	7,410.46
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6885595	22-Apr-16	47,627.05
North East Combined Authority	Go Smarter Programme	221679	SKM COLIN BUCHANAN	Third Party and Transfer Pymts	6877714	26-Apr-16	2,350.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6889447	08-Apr-16	16,215.50
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	6878209	28-Apr-16	738.00
North East Combined Authority	Go Smarter Programme	178302	JAMBUSTERS LTD	Third Party and Transfer Pymts	6877549	07-Apr-16	600.00
North East Combined Authority	Go Smarter Programme	25918	AUTOMOBILE ASSOC.	Supplies and Services	6876591	06-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894213	27-Apr-16	1,264.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894213	27-Apr-16	1,492.25
North East Combined Authority	Go Smarter Programme	194002	OFFSTONE PUBLISHING	Third Party and Transfer Pymts	6892822	25-Apr-16	720.00
North East Combined Authority	Go Smarter Programme	247900	ORCHARD INFORMATION SYSTEMS LTD	Supplies and Services	6877534	07-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	7737	SUNDERLAND CITY COUNCIL	Grants and Contributions	6876757	06-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Supplies and Services	6880352	12-Apr-16	622.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894211	27-Apr-16	1,664.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894211	27-Apr-16	4,332.75
North East Combined Authority	Go Smarter Programme	85641	BIC	Third Party and Transfer Pymts	6881181	12-Apr-16	1,018.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6860039	01-Apr-16	750.00
North East Combined Authority	Go Smarter Programme	247850	PRUDENTIAL ASSURANCE COMPANY LTD	Supplies and Services	6876752	06-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	247854	NIKE	Supplies and Services	6876755	06-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	247969	THE METROCENTRE PARTNERSHIP	Grants and Contributions	6880527	21-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	720.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	512.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	1,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	1,136.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	992.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	1,968.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6878448	12-Apr-16	1,639.50
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894210	27-Apr-16	2,112.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894210	27-Apr-16	996.25
North East Combined Authority	Go Smarter Programme	140759	IBASE SYSTEMS LTD	Third Party and Transfer Pymts	6892683	25-Apr-16	1,564.17
North East Combined Authority	Go Smarter Programme	247849	HIGHBRIDGE BUSINESS PARKS LTD	Supplies and Services	6876750	06-Apr-16	3,046.80
North East Combined Authority	Go Smarter Programme	247853	NHS NORTHUMBERLAND FOUNDATION TRUST	Supplies and Services	6876754	06-Apr-16	5,000.00
North East Combined Authority	Go Smarter Programme	247855	PROCTER AND GAMBLE	Supplies and Services	6876756	06-Apr-16	2,531.00
North East Combined Authority	Go Smarter Programme	247994	ENGIE	Supplies and Services	6881831	12-Apr-16	3,825.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6894206	27-Apr-16	782.25
North East Combined Authority	Go Smarter Programme	247852	HITACHI CONSTRUCTION MACHINERY	Supplies and Services	6876753	06-Apr-16	707.40
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6875278	05-Apr-16	1,120.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6876637	11-Apr-16	1,552.50
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	6880005	11-Apr-16	1,000.00
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	6875240	25-Apr-16	3,913.34
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6876442	06-Apr-16	1,822,267.09
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6880000	27-Apr-16	1,297.50
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	6880012	27-Apr-16	14,820.18
North East Combined Authority	Tyne Tunnels	55670	AECOM	Capital Expenditure	6874575	11-Apr-16	4,240.78
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6878424	07-Apr-16	2,535.68
North East Combined Authority	Tyne Tunnels	148145	WOOD GROUP INDUSTRIAL SERVICES LTD	Capital Expenditure	6879229	08-Apr-16	4,657.00
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENT LTD	Capital Expenditure	6890707	28-Apr-16	970.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	6879984	11-Apr-16	11,470.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6876633	06-Apr-16	6,274.27
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6880080	11-Apr-16	6,274.27
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6867217	06-Apr-16	27,987.81
North East Combined Authority	Tyne Tunnels	586744	KONE PLC	Capital Expenditure	6890405	25-Apr-16	4,399.92
North East Combined Authority	Tyne Tunnels	597819	MOTT MACDONALD UK LTD	Capital Expenditure	6876888	06-Apr-16	29,365.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122028256	11-Apr-16	580.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122032547	21-Apr-16	580.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122031068	18-Apr-16	722.83
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5122026311	01-Apr-16	4,237.50
North East Combined Authority	NELEP	n/a	NEWCASTLE CITY COUNCIL	SERVICES	5122028284	11-Apr-16	23,359.00
North East Combined Authority	NELEP	n/a	NORTHERN RECRUITMENT GROUP PLC	SERVICES	5122028312	11-Apr-16	5,200.00
North East Combined Authority	NELEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5122026333	05-Apr-16	420.33
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5122026330	05-Apr-16	4,677.50
North East Combined Authority	NELEP	n/a	NCJ MEDIA/TRINITY MIRROR PUBLISHING	SERVICES	5122026536	04-Apr-16	3,500.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122028244	11-Apr-16	675.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5122026578	04-Apr-16	1,128.00

North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5122029839	14-Apr-16	585.00
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122030625	18-Apr-16	504.00
North East Combined Authority	NELEP	n/a	CARGO CREATIVE LTD	SERVICES	5122026535	04-Apr-16	4,620.00
North East Combined Authority	NELEP	n/a	CARGO CREATIVE LTD	SERVICES	5122028296	11-Apr-16	900.00
North East Combined Authority	NELEP	n/a	BEN & VIV DESIGN	SERVICES	5122028223	08-Apr-16	2,688.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122030298	14-Apr-16	7,228.40
North East Combined Authority	NELEP	n/a	SANDERSON WEATHERALL	SERVICES	5122031044	18-Apr-16	2,250.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5122030416	15-Apr-16	936.00
North East Combined Authority	NELEP	n/a	INNOVATE NE LIMITED	SERVICES	5122034826	29-Apr-16	30,000.00
North East Combined Authority	NELEP	n/a	MYERS MEDIA	SERVICES	5122028885	05-Apr-16	2,000.00
North East Combined Authority	NELEP	n/a	ABACUS 449 LTD	SERVICES	5122027440	07-Apr-16	1,187.50
North East Combined Authority	NELEP	n/a	ABACUS 449 LTD	SERVICES	5122034923	28-Apr-16	4,750.00
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5122027938	07-Apr-16	20,990.20
North East Combined Authority	NELEP	n/a	JL CONSULTING	SERVICES	5122030372	19-Apr-16	4,500.00
North East Combined Authority	NELEP	n/a	NEW SKILLS CONSULTING LIMITED	SERVICES	5122026310	01-Apr-16	2,462.50
North East Combined Authority	NELEP	n/a	NORTH EAST ENTERPRISE AGENCY LIMITE	SERVICES	5122026545	04-Apr-16	5,000.00
North East Combined Authority	NELEP	n/a	WEBER SHANDWICK	SERVICES	5122030256	14-Apr-16	7,500.00
North East Combined Authority	NELEP	n/a	DURHAM COUNTY COUNCIL	GRANTS & SUBSCRIPTIONS	5122028297	11-Apr-16	5,000.00
North East Combined Authority	NELEP	n/a	BDAILY LIMITED	SERVICES	5122032346	21-Apr-16	2,025.00
North East Combined Authority	NELEP	n/a	NYBEP LTD	SERVICES	5122032350	22-Apr-16	1,000.00
North East Combined Authority	NELEP	n/a	BRITISH AIRWAYS	PUBLIC TRANSPORT	7002502725	31-Mar-16	582.24