

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre Value
North East Combined Authority	Tyne Tunnels	537929	SAFE & SURE FIRE PROTECTION LTD	Capital Expenditure	6976630	02-Aug-16	543.50
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	6949015	03-Aug-16	695.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6979771	03-Aug-16	737.91
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6978753	04-Aug-16	2,607.25
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6978419	05-Aug-16	13,041.88
North East Combined Authority	NECA Transport	730715	SIEMENS TRAFFIC CONTROLS	Supplies and Services	6981185	08-Aug-16	650.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	6983414	08-Aug-16	1,100.00
North East Combined Authority	Devolution	186116	THE KNOWLEDGE ACADEMY	Employees	6983211	08-Aug-16	1,898.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	6983187	08-Aug-16	11,470.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6982405	08-Aug-16	1,941,388.21
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	6971544	09-Aug-16	14,802.07
North East Combined Authority	NECA Transport	978	ZURICH MUNICIPAL	Supplies and Services	6968256	09-Aug-16	20,978.01
North East Combined Authority	NECA Transport	978	ZURICH MUNICIPAL	Supplies and Services	6976649	09-Aug-16	20,978.01
North East Combined Authority	Devolution	248375	RACHEL CHAPMAN COMMUNICATIONS SERVICES	Supplies and Services	6986174	10-Aug-16	750.00
North East Combined Authority	NELEP	250925	CLIVE OWEN LLP	Supplies and Services	6986296	10-Aug-16	2,975.00
North East Combined Authority	Devolution	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	6986021	10-Aug-16	9,154.44
North East Combined Authority	Go Smarter Programme	244357	CREATIVE SPACE MANAGEMENT - THE CORE	Third Party and Transfer Pymts	6931547	11-Aug-16	876.50
North East Combined Authority	Devolution	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	6966682	11-Aug-16	4,792.63
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6986053	11-Aug-16	25,918.00
North East Combined Authority	Corporate	105792	DURHAM COUNTY COUNCIL	Supplies and Services	6986146	12-Aug-16	990.00
North East Combined Authority	Corporate	105792	DURHAM COUNTY COUNCIL	Supplies and Services	6986150	12-Aug-16	2,475.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6953140	12-Aug-16	4,340.00
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6988197	12-Aug-16	6,552.00
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	6986158	12-Aug-16	10,103.86
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	6983237	15-Aug-16	8,160.00
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	6983236	15-Aug-16	9,085.32
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6989405	15-Aug-16	13,260.43
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6963013	16-Aug-16	4,585.00
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	6985679	16-Aug-16	5,350.00
North East Combined Authority	Go Smarter Programme	236053	BIKE 4 HEALTH CIC	Third Party and Transfer Pymts	6992551	17-Aug-16	1,000.00
North East Combined Authority	NECA Transport	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6988008	17-Aug-16	3,845.20
North East Combined Authority	NECA Transport	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6988009	17-Aug-16	9,000.00
North East Combined Authority	Corporate	105792	DURHAM COUNTY COUNCIL	Supplies and Services	6993950	18-Aug-16	4,452.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6993387	18-Aug-16	5,924.60
North East Combined Authority	Devolution	245337	GRANGER COACHING & CONSULTANCY LTD	Supplies and Services	6993951	18-Aug-16	8,060.00
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	6986154	22-Aug-16	2,437.00
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6995531	22-Aug-16	18,796.85
North East Combined Authority	Directorate not Found	73384	UNIVERSITY OF SUNDERLAND	Supplies and Services	6996310	22-Aug-16	490,436.40
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6996782	23-Aug-16	21,759.39
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6986091	25-Aug-16	1,800.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6989414	25-Aug-16	1,816.95
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6989668	25-Aug-16	2,021.39
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	6996857	25-Aug-16	4,700.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	6988043	25-Aug-16	527,827.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	6988044	25-Aug-16	1,286,670.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6988038	25-Aug-16	5,426,667.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6989564	26-Aug-16	2,065.83
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	6989412	26-Aug-16	20,852.57
North East Combined Authority	Tyne Tunnels	73387	TYNE & WEAR PENSION FUND	Employees	7000132	30-Aug-16	4,252.43
North East Combined Authority	Devolution	241708	NEPRO LTD	Supplies and Services	6986155	30-Aug-16	6,894.70
North East Combined Authority	Devolution	245339	PINSENT MASONS BELFAST LLP	Supplies and Services	7000136	30-Aug-16	12,603.00
North East Combined Authority	Devolution	207129	GATESHEAD COUNCIL	Supplies and Services	6989410	30-Aug-16	16,285.60
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6989265	30-Aug-16	21,240.88
North East Combined Authority	NELEP		EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122069932	09-Aug-16	484.15
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122070602	11-Aug-16	694.47
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122070604	11-Aug-16	894.93
North East Combined Authority	NELEP		TURNER TOWNSEND	OPERATIONAL COSTS	5122070625	11-Aug-16	2,264.40
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122070916	12-Aug-16	580.00
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122070917	12-Aug-16	580.00
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122072504	19-Aug-16	3,500.00
North East Combined Authority	NELEP		EKOSGEN	SERVICES	5122072476	19-Aug-16	9,300.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122074158	30-Aug-16	697.50
North East Combined Authority	NELEP		DEPARTMENT OF HEALTH	OPERATIONAL COSTS	5122074458	31-Aug-16	2,912.66
North East Combined Authority	NELEP		GOVNET COMMUNICATIONS	SERVICES	5122069276	05-Aug-16	2,000.00
North East Combined Authority	NELEP		THE ENTREPRENEURS' FORUM LTD	SERVICES	5122069862	09-Aug-16	3,000.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122072567	19-Aug-16	2,244.20
North East Combined Authority	NELEP		BEN & VIV DESIGN	SERVICES	5122073584	25-Aug-16	1,872.00
North East Combined Authority	NELEP		EMARKETEERS LTD	SERVICES	5122067387	03-Aug-16	460.00
North East Combined Authority	NELEP		DAYKIN AND STOREY	SERVICES	5122069046	05-Aug-16	700.00
North East Combined Authority	NELEP		BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122070918	12-Aug-16	19,680.00
North East Combined Authority	NELEP		EMARKETEERS LTD	SERVICES	5122072420	19-Aug-16	920.00
North East Combined Authority	NELEP		ESCHER GROUP (IRL) LTD	SERVICES	5122072467	19-Aug-16	6,666.00
North East Combined Authority	NELEP		NCJ MEDIA/TRINITY MIRROR PUBLISHING	SERVICES	5122072472	19-Aug-16	3,500.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122072570	19-Aug-16	855.00
North East Combined Authority	NELEP		NORTHERN RECRUITMENT GROUP PLC	SERVICES	5122070583	11-Aug-16	4,400.00
North East Combined Authority	NELEP		BISHOP AUCKLAND COLLEGE	SERVICES	5122069189	05-Aug-16	1,651.38
North East Combined Authority	NELEP		BERWICK ACADEMY	SERVICES	5122072510	19-Aug-16	2,173.26
North East Combined Authority	NELEP		CHURCHILL COMMUNITY COLLEGE	SERVICES	5122072508	19-Aug-16	2,500.00
North East Combined Authority	NELEP		HARTON TECHNOLOGY COLLEGE	SERVICES	5122072507	19-Aug-16	3,900.00
North East Combined Authority	NELEP		PARK VIEW COMMUNITY SCHOOL	SERVICES	5122072502	19-Aug-16	3,475.00
North East Combined Authority	NELEP		THE THREE RIVERS LEARNING TRUST LIM	SERVICES	5122072512	19-Aug-16	2,310.00
North East Combined Authority	NELEP		CASTLE VIEW ENTERPRISE ACADEMY	SERVICES	5122072509	19-Aug-16	1,320.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122072561	19-Aug-16	765.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122072558	19-Aug-16	742.50
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122072564	19-Aug-16	1,012.50
North East Combined Authority	NELEP		SODEXO PRESTIGE	MISCELLANEOUS EXPENSES	7002587471	16-Aug-16	934.00
North East Combined Authority	NELEP		VIRGINTRAINSEC SERVCS	PUBLIC TRANSPORT	7002587471	16-Aug-16	557.05