

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Sysref	Paid Date	Cost Centre Value
North East Combined Authority	Inward Investment	246565	CREO COMMUNICATION LIMITED	Supplies and Services	7086104	#####	13,753.87
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	7080214	#####	1,326.00
North East Combined Authority	Tyne Tunnels	73387	TYNE & WEAR PENSION FUND	Employees	7085766	#####	4,252.43
North East Combined Authority	NELEP		DWF	SERVICES	5122106358	#####	3,024.20
North East Combined Authority	NELEP		FEDERATION OF SMALL BUSINESSES	SERVICES	5122106187	#####	1,500.00
North East Combined Authority	NELEP		PLAN DIGITAL	SERVICES	5122106173	#####	5,000.00
North East Combined Authority	Tyne Tunnels	249681	A TROTTER	Supplies and Services	6939063	#####	1,500.00
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	7088319	#####	2,500.00
North East Combined Authority	Go Smarter Programme	253808	ST ROBERT OF NEWMINSTER RC SCHOOL	Supplies and Services	7088300	#####	1,000.00
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	7088319	#####	1,035.00
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	7088319	#####	4,000.00
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	7088319	#####	15,000.00
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	7088319	#####	21,075.00
North East Combined Authority	Tyne Tunnels	253809	MR & MRS J W JONES	Supplies and Services	7088305	#####	2,250.00
North East Combined Authority	Tyne Tunnels	253810	MR & MRS N DAVIDSON	Supplies and Services	7088313	#####	3,750.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	7089172	#####	11,100.00
North East Combined Authority	Inward Investment	117735	WSP UK LIMITED	Supplies and Services	7088230	#####	14,393.75
North East Combined Authority	NELEP		WARD HADAWAY	SERVICES	5122108105	#####	663.00
North East Combined Authority	NELEP		EAST DURHAM COLLEGE	SERVICES	5122108370	#####	1,185.00
North East Combined Authority	NELEP		SUNDERLAND ROTARY CLUB - YOUNG ENGI	SERVICES	5122106245	#####	5,000.00
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Third Party and Transfer Pymts	7092111	#####	675.00
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Third Party and Transfer Pymts	7092111	#####	3,000.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Third Party and Transfer Pymts	7092587	#####	568.75
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	7086788	#####	867.50
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	7086786	#####	2,580.00
North East Combined Authority	NELEP		EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122109124	#####	444.16
North East Combined Authority	NELEP		INTERNATIONAL CENTRE FOR LIFE	SERVICES	5122108940	#####	875.00
North East Combined Authority	NELEP		BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122109146	#####	13,982.50
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	7094665	#####	8,273.64
North East Combined Authority	Go Smarter Programme	237423	DE POEL MANAGED SERVICES	Employees	7094821	#####	611.52
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	7094668	#####	12,500.00
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7088581	#####	5,288.97
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	7095838	#####	5,628.04
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	7095839	#####	2,780.74
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	7095837	#####	3,389.74
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	7095843	#####	1,634.15
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	7095845	#####	2,749.93
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7095905	#####	1,769,861.70
North East Combined Authority	Go Smarter Programme	239128	GLOBAL RADIO SERVICES LTD	Third Party and Transfer Pymts	7093890	#####	3,399.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7097434	#####	1,650.00
North East Combined Authority	NELEP		WATSON BURTON (RENT)	RENTS	5122110920	#####	8,164.00
North East Combined Authority	NELEP		WATSON BURTON (RENT)	RENTS	5122110958	#####	2,625.00
North East Combined Authority	NELEP		WATSON BURTON (RENT)	RENTS	5122110523	#####	1,937.53
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122110418	#####	1,350.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7076336	#####	41,822.22
North East Combined Authority	Tyne Tunnels	254115	M MARTIN	Supplies and Services	7101539	#####	3,000.00
North East Combined Authority	NECA Transport	242901	MOBIUS NETWORKS LTD	Supplies and Services	7101579	#####	670.00
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	7096236	#####	18,494.80
North East Combined Authority	NECA Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	7101545	#####	209,609.00
North East Combined Authority	NECA Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	7101545	#####	272,109.00
North East Combined Authority	NECA Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	7101545	#####	272,109.00
North East Combined Authority	NECA Transport	12338	SUNDERLAND CITY COUNCIL	Capital Expenditure	7101613	#####	338,948.00
North East Combined Authority	NECA Transport	12338	SUNDERLAND CITY COUNCIL	Capital Expenditure	7101613	#####	401,448.00
North East Combined Authority	NECA Transport	12338	SUNDERLAND CITY COUNCIL	Capital Expenditure	7101613	#####	401,448.00
North East Combined Authority	NELEP		WARD HADAWAY	SERVICES	5122112513	#####	604.50
North East Combined Authority	NELEP		DAYKIN AND STOREY	SERVICES	5122112300	#####	15,462.00
North East Combined Authority	NELEP		DAYKIN AND STOREY	SERVICES	5122112403	#####	2,500.00
North East Combined Authority	NECA Transport	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	7097359	#####	6,300.90
North East Combined Authority	Go Smarter Programme	249936	SNAP SURVEYS LTD	Supplies and Services	7025378	#####	1,120.00
North East Combined Authority	NELEP		DAYKIN AND STOREY	SERVICES	5122113642	#####	2,880.00
North East Combined Authority	NELEP		BEN & VIV DESIGN	SERVICES	5122113636	#####	1,024.00
North East Combined Authority	Tyne Tunnels	254191	M URWIN	Supplies and Services	7107067	#####	3,500.00
North East Combined Authority	NELEP		BEN & VIV DESIGN	SERVICES	5122113902	#####	1,584.00
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122114113	#####	899.75
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122114114	#####	580.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122113918	#####	810.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122113919	#####	3,075.00
North East Combined Authority	NELEP		ST JOSEPHS RC ACADEMY	OPERATIONAL COSTS	5122114148	#####	10,971.83
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	7094667	#####	2,429.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7101566	#####	527,827.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	7101561	#####	1,286,670.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	7101564	#####	5,208,333.33
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093259	#####	611.36
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093158	#####	3,764.85
North East Combined Authority	Go Smarter Programme	38179	PARK VIEW ACADEMY	Supplies and Services	7108107	#####	3,000.00
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093259	#####	751.01
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093158	#####	5,622.66
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093259	#####	890.66
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093158	#####	7,409.70
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093259	#####	751.01
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093158	#####	5,607.27
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093259	#####	842.01
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7093158	#####	5,704.12
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7101115	#####	1,735.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	7101126	#####	17,404.30
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	7101124	#####	1,359.36
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	7099178	#####	4,847.12
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7097032	#####	11,150.00
North East Combined Authority	NECA Transport	125842	XMA LTD	Supplies and Services	7098702	#####	558.00
North East Combined Authority	Go Smarter Programme	237423	DE POEL MANAGED SERVICES	Employees	7110310	#####	659.30
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	7110541	#####	12,500.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122114609	#####	3,648.50
North East Combined Authority	NELEP		CHURCHILL COMMUNITY COLLEGE	SERVICES	5122114850	#####	4,536.47

North East Combined Authority NELEP	SARAH HALL CONSULTING LIMITED	SERVICES	5122114864 #####	585.00
North East Combined Authority NELEP	SOCIAL ENTERPRISE ACUMEN CIC	SERVICES	5122114868 #####	1,000.00
North East Combined Authority NELEP	SARAH HALL CONSULTING LIMITED	SERVICES	5122114857 #####	427.50