

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	NECA Transport	239734	NORTHUMBERLAND COUNTY COUNCIL TRANSPORT	Supplies and Services	6588164	04-Jan-16		491,328.00
North East Combined Authority	NECA Transport	198986	DURHAM COUNTY COUNCIL	Supplies and Services	6589214	04-Jan-16		1,339,293.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Third Party and Transfer Pymts	6795395	05-Jan-16		1,670.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Third Party and Transfer Pymts	6795399	05-Jan-16		1,251.25
North East Combined Authority	Go Smarter Programme	244715	CLIMB CREATIVE LTD	Supplies and Services	6784715	05-Jan-16		943.20
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6796410	06-Jan-16		11,668.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6796410	06-Jan-16		541.75
North East Combined Authority	Tyne Tunnels	73387	TYNE & WEAR PENSION FUND	Employees	6796404	06-Jan-16		4,252.43
North East Combined Authority	Tyne Tunnels	73387	TYNE & WEAR PENSION FUND	Employees	6796405	06-Jan-16		4,252.43
North East Combined Authority	NECA Transport	234598	CO WHEELS CAR CLUB	Third Party and Transfer Pymts	6794177	07-Jan-16		30,000.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6788788	07-Jan-16		575.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6788788	07-Jan-16		562.50
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	6784496	07-Jan-16		991.86
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6797002	07-Jan-16		2,584.71
North East Combined Authority	NECA Transport	202505	DWF LLP	Supplies and Services	6796517	08-Jan-16		2,715.90
North East Combined Authority	Corporate	123150	DCLG	Supplies and Services	6797824	08-Jan-16		48,762.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6790075	08-Jan-16		4,170.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6783231	08-Jan-16		4,600.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6783229	08-Jan-16		860.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6783230	08-Jan-16		860.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6790282	08-Jan-16		580.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6783225	08-Jan-16		860.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6782354	08-Jan-16		1,170.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6797816	08-Jan-16		14,924.00
North East Combined Authority	Tyne Tunnels	2228	GREEN MOUNTAIN TRAVEL	Capital Expenditure	6796930	08-Jan-16		11,100.00
North East Combined Authority	NECA Transport	238972	NORTH EAST TRAFFIC DATA COLLECTION LTD	Third Party and Transfer Pymts	6785462	11-Jan-16		18,587.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6777441	11-Jan-16		546.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6797701	11-Jan-16		858.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6797702	11-Jan-16		2,850.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6772794	11-Jan-16		527.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6773793	11-Jan-16		1,881.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6767630	11-Jan-16		897.50
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6767630	11-Jan-16		725.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6767631	11-Jan-16		975.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6767629	11-Jan-16		990.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6767634	11-Jan-16		1,605.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6767632	11-Jan-16		4,925.16
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6798662	11-Jan-16		1,863,447.69
North East Combined Authority	Go Smarter Programme	244706	INTEGRATED TRANSPORT PLANNING LTD	Third Party and Transfer Pymts	6770552	12-Jan-16		4,999.00
North East Combined Authority	Corporate	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	6801826	13-Jan-16		21,746.00
North East Combined Authority	Corporate	240104	MK (THE JESMOND) LIMITED	Supplies and Services	6801131	13-Jan-16		26,883.13
North East Combined Authority	Corporate	239328	ARCH COMMERCIAL ENTERPRISE LTD	Supplies and Services	6801859	13-Jan-16		102,994.00
North East Combined Authority	Corporate	234979	TYNE METROPOLITAN COLLEGE	Supplies and Services	6801825	13-Jan-16		124,467.88
North East Combined Authority	Corporate	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	6801239	13-Jan-16		133,251.73
North East Combined Authority	Corporate	587896	NORTH TYNESIDE COUNCIL	Supplies and Services	6801245	13-Jan-16		199,815.00
North East Combined Authority	Corporate	74	DURHAM CCC	Supplies and Services	6801954	13-Jan-16		200,000.00
North East Combined Authority	Corporate	239328	ARCH COMMERCIAL ENTERPRISE LTD	Supplies and Services	6801823	13-Jan-16		527.00
North East Combined Authority	Corporate	239328	ARCH COMMERCIAL ENTERPRISE LTD	Supplies and Services	6801126	13-Jan-16		391,389.28
North East Combined Authority	Corporate	239569	CUOS LIMITED	Supplies and Services	6802005	13-Jan-16		410,000.00
North East Combined Authority	Corporate	150707	EAST DURHAM COLLEGE	Supplies and Services	6801236	13-Jan-16		438,433.21
North East Combined Authority	Corporate	234979	TYNE METROPOLITAN COLLEGE	Supplies and Services	6801836	13-Jan-16		472,184.46
North East Combined Authority	Corporate	150707	EAST DURHAM COLLEGE	Supplies and Services	6801100	13-Jan-16		703,454.88
North East Combined Authority	Corporate	150707	EAST DURHAM COLLEGE	Supplies and Services	6801831	13-Jan-16		984,465.35
North East Combined Authority	Corporate	587896	NORTH TYNESIDE COUNCIL	Supplies and Services	6801158	13-Jan-16		1,648,415.00
North East Combined Authority	NELEP	210836	SHEPHERD OFFSHORE LIMITED	Supplies and Services	6801106	13-Jan-16		20,000.00
North East Combined Authority	NELEP	149087	NEXUS	Supplies and Services	6801102	13-Jan-16		23,900.00
North East Combined Authority	NELEP	239328	ARCH COMMERCIAL ENTERPRISE LTD	Supplies and Services	6801114	13-Jan-16		80,567.09
North East Combined Authority	NELEP	241704	VANTEC EUROPE LIMITED	Supplies and Services	6802308	13-Jan-16		300,000.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	6801139	13-Jan-16		491,328.00
North East Combined Authority	Go Smarter Programme	851873	SUSTRANS LTD	Third Party and Transfer Pymts	6801270	13-Jan-16		125,000.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6801363	13-Jan-16		1,970.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6801374	13-Jan-16		2,603.10
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6801215	13-Jan-16		690.00
North East Combined Authority	Tyne Tunnels	242750	MASPEPO ELEVATORS	Capital Expenditure	6801824	13-Jan-16		138,000.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6802095	14-Jan-16		833.25
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	6795228	15-Jan-16		11,889.71
North East Combined Authority	Corporate	169162	DWF LLP	Supplies and Services	6803560	15-Jan-16		2,715.90
North East Combined Authority	Corporate	245339	PINSENT MASON'S BELFAST LLP	Supplies and Services	6803561	15-Jan-16		3,613.50
North East Combined Authority	Go Smarter Programme	851873	SUSTRANS LTD	Third Party and Transfer Pymts	6803640	15-Jan-16		12,500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6802925	15-Jan-16		1,000.00
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	6798917	18-Jan-16		9,121.23
North East Combined Authority	NELEP	308459	PORT OF TYNE AUTHORITY	Premises	6798918	18-Jan-16		2,605.56
North East Combined Authority	Corporate	246209	BLYTH HARBOUR COMMISSION	Supplies and Services	6807086	19-Jan-16		82,276.00
North East Combined Authority	NELEP	210836	SHEPHERD OFFSHORE LIMITED	Supplies and Services	6807083	19-Jan-16		135,826.00
North East Combined Authority	Go Smarter Programme	35489	STATEx PRESS NORTHERN LTD	Supplies and Services	6774299	19-Jan-16		1,995.00
North East Combined Authority	Tyne Tunnels	179730	QUADRANT SECURITY GROUP LTD	Supplies and Services	6797855	20-Jan-16		1,188.45
North East Combined Authority	Tyne Tunnels	179730	QUADRANT SECURITY GROUP LTD	Supplies and Services	6782851	20-Jan-16		1,316.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6808195	21-Jan-16		16,032.84
North East Combined Authority	Corporate	246277	BLYTH HARBOUR COMMISSION	Supplies and Services	6809611	21-Jan-16		70,690.52
North East Combined Authority	Corporate	246273	KIER PROPERTY DEVELOPMENTS LTD	Supplies and Services	6809586	21-Jan-16		439,174.10
North East Combined Authority	Corporate	246271	SOUTH TYNESIDE COLLEGE	Supplies and Services	6808677	21-Jan-16		1,118,214.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6808002	21-Jan-16		1,065.90
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6808002	21-Jan-16		1,147.00
North East Combined Authority	Go Smarter Programme	246221	BETTER HEALTH LTD	Supplies and Services	6807347	21-Jan-16		681.00
North East Combined Authority	Go Smarter Programme	246222	THE CYCLE HUB LTD	Supplies and Services	6807351	21-Jan-16		5,000.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Third Party and Transfer Pymts	6798629	22-Jan-16		555.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6808673	22-Jan-16		3,014.99
North East Combined Authority	NELEP	246409	STEPHENSON QUARTER DEVELOPMENTS LTD	Supplies and Services	6812616	26-Jan-16		148,922.85
North East Combined Authority	Go Smarter Programme	48356	LIVING STREETS	Third Party and Transfer Pymts	6807345	26-Jan-16		36,221.00
North East Combined Authority	Go Smarter Programme	48356	LIVING STREETS	Third Party and Transfer Pymts	6807346	26-Jan-16		15,524.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6803623	26-Jan-16		1,300.00
North East Combined Authority	Go Smarter Programme	86585	GROUNDWORK SOUTH TYNESIDE	Third Party and Transfer Pymts	6811437	26-Jan-16		2,425.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6803623	26-Jan-16		555.00
North East Combined Authority	Go Smarter Programme	86585	GROUNDWORK SOUTH TYNESIDE	Third Party and Transfer Pymts	6811437	26-Jan-16		1,000.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6807559	26-Jan-16		1,143.33
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	6804139	26-Jan-16		14,771.40
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	6797827	27-Jan-16		2,429.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6569971	27-Jan-16		5,375,000.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6802926	27-Jan-16		1,125.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Third Party and Transfer Pymts	6802927	27-Jan-16		950.00
North East Combined Authority	Corporate	31148X	NEWCASTLE INTERNATIONAL AIRPORT LTD	Supplies and Services	6815983	28-Jan-16		1,587,500.00
North East Combined Authority	Go Smarter Programme	246462	MILESTONE	Supplies and Services	6814724	28-Jan-16		1,834.91
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6803390	28-Jan-16		860.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6803388	28-Jan-16		1,280.00
North East Combined Authority	Go Smarter Programme	246463	PPD LTD	Supplies and Services	6814725	28-Jan-16		5,000.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6803383	28-Jan-16		860.00
North East Combined Authority	Corporate	198986	DURHAM COUNTY COUNCIL	Supplies and Services	6815870	29-Jan-16		29,472.00
North East Combined Authority	Tyne Tunnels	730715	SIEMENS TRAFFIC CONTROLS	Premises	6814711	29-Jan-16		21,000.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5121995654	07-Jan-16		580.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5121998159	14-Jan-16		563.24
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5121995656	07-Jan-16		1,785.00
North East Combined Authority	NELEP	n/a	NEWCASTLE CITY COUNCIL	SERVICES	5122003623	29-Jan-16		3,929.41
North East Combined Authority	NELEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5121995650	07-Jan-16		420.33

North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121997799	13-Jan-16	4,677.50
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5122000558	22-Jan-16	16,720.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121995318	06-Jan-16	760.50
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121995888	08-Jan-16	1,404.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5122002786	27-Jan-16	2,016.50
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121993871	06-Jan-16	-4,964.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121995317	06-Jan-16	4,311.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5122002790	27-Jan-16	3,692.90
North East Combined Authority	NELEP	n/a	CARGO CREATIVE LTD	SERVICES	5122000551	21-Jan-16	2,140.00
North East Combined Authority	NELEP	n/a	HORIZONWORKS MARKETING	SERVICES	5121995655	07-Jan-16	1,505.00
North East Combined Authority	NELEP	n/a	BEN & VIV DESIGN	SERVICES	5121998065	14-Jan-16	512.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121998174	14-Jan-16	6,149.90
North East Combined Authority	NELEP	n/a	GRANT THORNTON UK LLP	GRANTS & SUBSCRIPTIONS	5121995652	07-Jan-16	38,250.00
North East Combined Authority	NELEP	n/a	BUREAU VAN DIJK	SERVICES	5122002864	27-Jan-16	9,605.00
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5121995651	07-Jan-16	7,169.00
North East Combined Authority	NELEP	n/a	NOF ENERGY LIMITED	GRANTS & SUBSCRIPTIONS	5121998071	15-Jan-16	4,995.00
North East Combined Authority	NELEP	n/a	STOCKTON BOROUGH COUNCIL	GRANTS & SUBSCRIPTIONS	5121995728	07-Jan-16	3,000.00
North East Combined Authority	NELEP	n/a	ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5121995726	11-Jan-16	10,774.15
North East Combined Authority	NELEP	n/a	ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5121998158	14-Jan-16	5,383.83
North East Combined Authority	NELEP	n/a	INTERNATIONAL CENTRE FOR LIFE	RENTS	5122002889	29-Jan-16	638.75
North East Combined Authority	NELEP	n/a	GREENFIELD COMMUNITY COLLEGE	SERVICES	5122002893	27-Jan-16	1,400.00