

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	NECA Transport	202945	CITY OF YORK COUNCIL	Third Party and Transfer Pymts	7256755	03-Jul-17		5,000.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7244535	03-Jul-17		518,062.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	7244529	03-Jul-17		1,289,785.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	7244532	03-Jul-17		5,074,167.00
North East Combined Authority	NECA Transport		978 ZURICH MUNICIPAL	Supplies and Services	7239322	04-Jul-17		15,444.67
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7258550	04-Jul-17		3,071.64
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7258550	04-Jul-17		3,071.64
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7258550	04-Jul-17		3,098.78
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7258550	04-Jul-17		3,113.22
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7258550	04-Jul-17		3,128.59
North East Combined Authority	North East LEP	n/a	BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122176005	04-Jul-17		2,500.00
North East Combined Authority	North East LEP	n/a	INNOVATE NE LIMITED	SERVICES	5122175904	04-Jul-17		7,000.00
North East Combined Authority	NECA Transport	149087	NEXUS	Third Party and Transfer Pymts	7260617	05-Jul-17		14,970.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	7260422	05-Jul-17		26,784.70
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Transport	7261348	06-Jul-17		2,109.41
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	7261348	06-Jul-17		11,000.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	7261888	06-Jul-17		81,100.00
North East Combined Authority	North East LEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122177075	06-Jul-17		464.14
North East Combined Authority	North East LEP	n/a	NORTH TYNESIDE COUNCIL	SERVICES	5122177454	06-Jul-17		27,855.00
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	SERVICES	5122177139	06-Jul-17		1,200.00
North East Combined Authority	North East LEP	n/a	ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5122177255	06-Jul-17		5,496.38
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	7261648	07-Jul-17		1,974.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7262642	07-Jul-17		1,672,088.42
North East Combined Authority	Go Smarter Programme	239128	GLOBAL RADIO SERVICES LTD	Third Party and Transfer Pymts	7230594	10-Jul-17		1,323.68
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7237792	10-Jul-17		1,189.94
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7237792	10-Jul-17		1,189.94
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North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7237792	10-Jul-17		2,264.50
North East Combined Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Supplies and Services	7264644	10-Jul-17		1,116.50
North East Combined Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Supplies and Services	7264643	10-Jul-17		1,239.50
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122178189	10-Jul-17		720.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122178190	10-Jul-17		3,100.00
North East Combined Authority	North East LEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN O	5122178715	11-Jul-17		1,367.00
North East Combined Authority	NECA Transport	189849	AON HEWITT LIMITED	Supplies and Services	7266697	12-Jul-17		860.00
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	7266708	12-Jul-17		2,429.00
North East Combined Authority	Corporate	207129	GATESHEAD COUNCIL	Supplies and Services	7266704	12-Jul-17		4,346.52
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Supplies and Services	7266705	12-Jul-17		11,887.42
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7266767	12-Jul-17		557.63
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	7266773	12-Jul-17		15,586.62
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	7266783	12-Jul-17		4,796.94
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122179465	12-Jul-17		1,320.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122179468	12-Jul-17		2,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7245805	13-Jul-17		1,877.24
North East Combined Authority	North East LEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUT	5122179608	13-Jul-17		580.00
North East Combined Authority	North East LEP	n/a	CBI EVENTS	SERVICES	5122179893	13-Jul-17		3,000.00
North East Combined Authority	NECA Transport	256199	SYSTRA LTD	Third Party and Transfer Pymts	7267793	14-Jul-17		17,266.90
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122180114	14-Jul-17		480.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122180115	14-Jul-17		960.00
North East Combined Authority	NECA Transport	250170	DEREK HALDEN CONSULTANCY LTD	Supplies and Services	7269692	17-Jul-17		4,600.00
North East Combined Authority	Go Smarter Programme	244357	CREATIVE SPACE MANAGEMENT - THE CORE	Third Party and Transfer Pymts	7269875	17-Jul-17		714.00
North East Combined Authority	Go Smarter Programme	258177	BETTERPOINTS LTD	Third Party and Transfer Pymts	7244135	17-Jul-17		7,400.00
North East Combined Authority	North East LEP	n/a	BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122180593	17-Jul-17		4,305.00
North East Combined Authority	NECA Transport	117735	WSP UK LIMITED	Supplies and Services	7271180	18-Jul-17		1,470.00
North East Combined Authority	Inward Investment	219042	BDAILY	Supplies and Services	7271176	18-Jul-17		2,890.00
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	7271178	18-Jul-17		3,160.94
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	7270234	18-Jul-17		3,828.00
North East Combined Authority	North East LEP	n/a	NORTH TYNESIDE COUNCIL	SERVICES	5122182481	20-Jul-17		8,610.00
North East Combined Authority	North East LEP	n/a	NORTH TYNESIDE COUNCIL	SERVICES	5122182482	20-Jul-17		1,180.00
North East Combined Authority	North East LEP	n/a	PLAN DIGITAL	SERVICES	5122182342	20-Jul-17		3,000.00
North East Combined Authority	North East LEP	n/a	THE ENTREPRENEURS' FORUM LTD	SERVICES	5122182405	20-Jul-17		3,000.00
North East Combined Authority	North East LEP	n/a	HARTON TECHNOLOGY COLLEGE	SERVICES	5122182234	20-Jul-17		3,000.00
North East Combined Authority	Corporate	235706	ACTIVE NORTHUMBERLAND	Supplies and Services	7266710	24-Jul-17		5,559.03
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7266769	24-Jul-17		2,335.83
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	7274043	24-Jul-17		42,954.09
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7275441	25-Jul-17		13,089.15
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Supplies and Services	7275844	25-Jul-17		1,634.48
North East Combined Authority	Tyne Tunnels	242901	MOBIUS NETWORKS LTD	Supplies and Services	7274865	25-Jul-17		1,502.00
North East Combined Authority	Tyne Tunnels	242901	MOBIUS NETWORKS LTD	Supplies and Services	7274865	25-Jul-17		1,672.20
North East Combined Authority	Tyne Tunnels	242901	MOBIUS NETWORKS LTD	Supplies and Services	7274865	25-Jul-17		7,200.00
North East Combined Authority	Tyne Tunnels	512177	COLAS LTD	Capital Expenditure	7275575	25-Jul-17		50,213.94
North East Combined Authority	North East LEP	n/a	CLICK TRAVEL	PUBLIC TRANSPORT	3300281628	25-Jul-17		5,181.43
North East Combined Authority	North East LEP	n/a	THE FACILITATION PARTNERSHIP LTD	SERVICES	5122183796	25-Jul-17		1,042.52
North East Combined Authority	Go Smarter Programme	256199	SYSTRA LTD	Third Party and Transfer Pymts	7276575	26-Jul-17		1,027.50
North East Combined Authority	North East LEP	n/a	PINSENT MASONS LLP	SERVICES	5122184380	26-Jul-17		717.10
North East Combined Authority	North East LEP	n/a	KENTON SCHOOL	SERVICES	5122184536	26-Jul-17		6,765.00
North East Combined Authority	Go Smarter Programme	83516	ROCKET SCIENCE	Third Party and Transfer Pymts	7261651	27-Jul-17		2,410.00
North East Combined Authority	Tyne Tunnels	512177	COLAS LTD	Capital Expenditure	7274048	27-Jul-17		10,654.61
North East Combined Authority	Go Smarter Programme	259164	KNIGHT FRANK	Supplies and Services	7278675	28-Jul-17		1,570.80
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7273934	31-Jul-17		8,160.24
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	7279550	31-Jul-17		4,812.19
North East Combined Authority	North East LEP	n/a	CIPR	SERVICES	5122185306	31-Jul-17		550.00