

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	Go Smarter Programme	212588	BALANCEABILITY LTD	Third Party and Transfer Pymts	6883435	03-May-16		1,848.00
North East Combined Authority	Go Smarter Programme	212588	BALANCEABILITY LTD	Third Party and Transfer Pymts	6883550	03-May-16		1,908.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6899092	03-May-16		6,274.27
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	6898639	03-May-16		11,100.00
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	6899543	04-May-16		2,429.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6899546	04-May-16		1,271.38
North East Combined Authority	Corporate	245337	GRANGER COACHING & CONSULTANCY LTD	Supplies and Services	6899548	04-May-16		7,540.00
North East Combined Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Supplies and Services	6899542	04-May-16		2,730.00
North East Combined Authority	NELEP	149087	NEXUS	Grants and Contributions	6902119	06-May-16		108,067.55
North East Combined Authority	NELEP	149087	NEXUS	Grants and Contributions	6902119	06-May-16		680,495.70
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6899872	06-May-16		1,672.50
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	6902130	06-May-16		1,400.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6902119	06-May-16		41,314.00
North East Combined Authority	NECA Transport	149087	NEXUS	Capital Expenditure	6902119	06-May-16		66,076.00
North East Combined Authority	NECA Transport	149087	NEXUS	Capital Expenditure	6902119	06-May-16		1,032,196.25
North East Combined Authority	NECA Transport	149087	NEXUS	Capital Expenditure	6902119	06-May-16		2,640,000.00
North East Combined Authority	NECA Transport	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	6902117	09-May-16		1,000.00
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Transport	6902117	09-May-16		1,114.88
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	6902117	09-May-16		64,850.00
North East Combined Authority	NELEP	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	6902117	09-May-16		10,000.00
North East Combined Authority	Corporate	248375	RACHEL CHAPMAN COMMUNICATIONS SERVICES	Supplies and Services	6890094	10-May-16		2,250.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Third Party and Transfer Pymts	6879396	10-May-16		2,314.34
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6896385	10-May-16		3,160.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Third Party and Transfer Pymts	6879395	10-May-16		7,990.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Third Party and Transfer Pymts	6879397	10-May-16		10,125.00
North East Combined Authority	Tyne Tunnels	73387	TYNE & WEAR PENSION FUND	Employees	6904924	10-May-16		4,252.43
North East Combined Authority	NECA Transport	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	6906815	12-May-16		12,460.69
North East Combined Authority	Corporate	198986	DURHAM COUNTY COUNCIL	Supplies and Services	906831	12-May-16		4,452.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6874898	12-May-16		32,003.73
North East Combined Authority	Go Smarter Programme	178302	JAMBUSTERS LTD	Third Party and Transfer Pymts	6907392	12-May-16		850.00
North East Combined Authority	Go Smarter Programme	86585	GROUNDWORK SOUTH TYNESIDE	Third Party and Transfer Pymts	6907383	12-May-16		1,125.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Third Party and Transfer Pymts	6907239	13-May-16		1,312.50
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6909313	13-May-16		1,950,128.30
North East Combined Authority	NECA Transport	248616	PARK PLAZA LEEDS	Employees	6909842	16-May-16		1,065.00
North East Combined Authority	Inward Investment	35349X	THE COPYRIGHT LICENSING AGENCY LTD	Supplies and Services	6910329	16-May-16		843.60
North East Combined Authority	Corporate	248973	SOUTHGATE MEDICAL GROUP	Supplies and Services	6912102	17-May-16		600.00
North East Combined Authority	Corporate	248973	SOUTHGATE MEDICAL GROUP	Supplies and Services	6912103	17-May-16		600.00
North East Combined Authority	Tyne Tunnels	219751	TRINITY MIRROR PUBLISHING LTD	Supplies and Services	6910955	17-May-16		554.13
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	6912069	17-May-16		2,713.77
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	6912070	17-May-16		7,489.38
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	6915693	20-May-16		3,426.34
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6915599	20-May-16		1,001.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917701	23-May-16		1,500.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917702	23-May-16		1,500.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917666	23-May-16		1,750.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917668	23-May-16		1,750.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917699	23-May-16		2,000.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917705	23-May-16		2,000.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917665	23-May-16		2,000.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917676	23-May-16		2,000.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917669	23-May-16		2,250.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917671	23-May-16		2,250.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917704	23-May-16		3,000.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917664	23-May-16		3,000.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917674	23-May-16		3,250.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917700	23-May-16		4,000.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917703	23-May-16		4,000.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917677	23-May-16		4,000.00
North East Combined Authority	Tyne Tunnels	213968	MISCELLANEOUS PAYMENTS CHQ	Supplies and Services	6917706	23-May-16		6,500.00
North East Combined Authority	Tyne Tunnels	213970	MISCELLANEOUS PAYMENTS BACS	Supplies and Services	6917672	23-May-16		10,000.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	6880294	24-May-16		596.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	6880294	24-May-16		964.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	6914986	25-May-16		527,827.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6914988	25-May-16		5,426,667.00
North East Combined Authority	NELEP	20511	CITY OF SUNDERLAND	Grants and Contributions	6922042	25-May-16		72,866.76
North East Combined Authority	NELEP	20511	CITY OF SUNDERLAND	Grants and Contributions	6922045	25-May-16		115,554.47
North East Combined Authority	NELEP	20511	CITY OF SUNDERLAND	Grants and Contributions	6922048	25-May-16		148,975.50
North East Combined Authority	NELEP	73384	UNIVERSITY OF SUNDERLAND	Grants and Contributions	6922051	25-May-16		386,105.20
North East Combined Authority	NELEP	150707	EAST DURHAM COLLEGE	Grants and Contributions	6922030	25-May-16		1,264,598.65
North East Combined Authority	NELEP	149087	NEXUS	Grants and Contributions	6922033	25-May-16		1,789,010.93
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6919276	25-May-16		5,032.87
North East Combined Authority	NELEP	246409	STEPHENSON QUARTER DEVELOPMENTS LTD	Grants and Contributions	6922872	26-May-16		251,061.47
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6914297	26-May-16		1,351.67
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6914278	26-May-16		1,439.76
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	6914339	26-May-16		15,071.26
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6921558	26-May-16		6,274.26
North East Combined Authority	NELEP	239569	CUOS LIMITED	Grants and Contributions	6925601	27-May-16		125,000.00
North East Combined Authority	NELEP	246409	STEPHENSON QUARTER DEVELOPMENTS LTD	Grants and Contributions	6925620	27-May-16		483,023.79
North East Combined Authority	NELEP	968	NORTHUMBERLAND COUNTY COUNCIL	Grants and Contributions	6925603	27-May-16		675,560.17
North East Combined Authority	NELEP	968	NORTHUMBERLAND COUNTY COUNCIL	Grants and Contributions	6925610	27-May-16		675,560.17
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Third Party and Transfer Pymts	6904938	27-May-16		5,872.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6925476	31-May-16		6,750.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6925473	31-May-16		7,250.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6925480	31-May-16		10,736.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6925481	31-May-16		12,529.70
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6925477	31-May-16		18,685.32
North East Combined Authority	Go Smarter Programme	248716	PEDIBAL LTD	Supplies and Services	6924813	31-May-16		750.00
North East Combined Authority	Go Smarter Programme	248716	PEDIBAL LTD	Supplies and Services	6924813	31-May-16		1,249.90
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	6925482	31-May-16		12,500.00
North East Combined Authority	NECA Transport	107535	UNIVERSAL SYSTEMS AND SOLUTIONS	Supplies and Services	6925474	31-May-16		5,670.00
North East Combined Authority	NELEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122036471	05-May-16		482.65
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5122036427	04-May-16		1,350.00
North East Combined Authority	NELEP	n/a	DURHAM UNIVERSITY	SERVICES	5122036926	06-May-16		11,000.00
North East Combined Authority	NELEP	n/a	ERNST & YOUNG LLP	SERVICES	5122045348	27-May-16		4,995.00
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5122041440	18-May-16		44,086.70
North East Combined Authority	NELEP	n/a	MELTWATER (UK) LIMIED	SERVICES	5122045013	27-May-16		10,698.00
North East Combined Authority	NELEP	n/a	SANDERSON WETHERALL	SERVICES	5122045321	27-May-16		2,250.00
North East Combined Authority	NELEP	n/a	CH & CO CATERING LIMITED	CATERING SUPPLIES	5122040524	16-May-16		4,975.00
North East Combined Authority	NELEP	n/a	MUSIC NORTH LIMITED	COMMUNICATIONS & COMPUTING	5122040599	16-May-16		2,525.00
North East Combined Authority	NELEP	n/a	MUSIC NORTH LIMITED	RENTS	5122036464	04-May-16		2,600.00
North East Combined Authority	NELEP	n/a	ADRIAN DAVIES	SERVICES	5122036507	04-May-16		4,767.60
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5122036404	04-May-16		20,990.20

North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5122036405	04-May-16	20,990.20
North East Combined Authority	NELEP	n/a	INNOVATE NE LIMITED	SERVICES	5122045324	27-May-16	7,000.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122040210	16-May-16	1,350.00
North East Combined Authority	NELEP	n/a	NORTHUMBERLAND CHURCH OF ENGLAND AC	GRANTS & SUBSCRIPTIONS	5122045542	31-May-16	769.26
North East Combined Authority	NELEP	n/a	ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5122040209	16-May-16	5,534.47
North East Combined Authority	NELEP	n/a	GREENFIELD COMMUNITY COLLEGE	SERVICES	5122040924	17-May-16	1,000.00
North East Combined Authority	NELEP	n/a	CASTLE VIEW ENTERPRISE ACADEMY	SERVICES	5122040269	16-May-16	1,915.00
North East Combined Authority	NELEP	n/a	ST JOSEPH'S RC ACADEMY	SERVICES	5122045462	27-May-16	6,000.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122040211	16-May-16	990.00