

Company Name	Directorate Name	Supplier No.	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	NECA Transport	730715	SIEMENS TRAFFIC CONTROLS	Supplies and Services	6738936	02-Nov-15		900.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	6722942	02-Nov-15		4,482.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6716019	02-Nov-15		7,760.00
North East Combined Authority	NECA Transport	239734	NORTHUMBERLAND COUNTY COUNCIL TRANSPORT	Supplies and Services	6588417	02-Nov-15		491,328.00
North East Combined Authority	NECA Transport	198986	DURHAM COUNTY COUNCIL	Supplies and Services	6592372	02-Nov-15		1,339,293.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6738251	02-Nov-15		5,375,000.00
North East Combined Authority	Go Smarter Programme	262852	DURHAM COUNTY COUNCIL	Third Party and Transfer Pymts	6729772	02-Nov-15		700.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	6740280	03-Nov-15		4,482.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6740292	03-Nov-15		4,650.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6736649	03-Nov-15		14,750.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6736651	03-Nov-15		3,750.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729571	03-Nov-15		10,188.75
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6736650	03-Nov-15		14,742.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729741	03-Nov-15		515.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729741	03-Nov-15		1,345.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729643	03-Nov-15		662.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729643	03-Nov-15		739.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729740	03-Nov-15		554.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729740	03-Nov-15		724.50
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729740	03-Nov-15		1,217.77
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729740	03-Nov-15		1,254.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729641	03-Nov-15		3,292.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6740588	03-Nov-15		6,366.08
North East Combined Authority	Corporate	68452	GATESHEAD MBC	Supplies and Services	6730465	04-Nov-15		10,791.00
North East Combined Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Supplies and Services	6742333	05-Nov-15		648.20
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	6742332	05-Nov-15		11,470.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729570	06-Nov-15		2,864.75
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6743807	06-Nov-15		600.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6743809	06-Nov-15		600.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6738195	06-Nov-15		1,105.09
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729570	06-Nov-15		8,855.74
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6743806	06-Nov-15		500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6744160	06-Nov-15		1,350.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Supplies and Services	6684093	06-Nov-15		1,600.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6717922	06-Nov-15		1,600.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6729570	06-Nov-15		19,734.74
North East Combined Authority	NECA Transport	240745	ZERO CARBON FUTURES (UK) LIMITED	Third Party and Transfer Pymts	6736782	09-Nov-15		825.00
North East Combined Authority	NECA Transport	240745	ZERO CARBON FUTURES (UK) LIMITED	Third Party and Transfer Pymts	6736783	09-Nov-15		2,100.00
North East Combined Authority	NECA Transport	240745	ZERO CARBON FUTURES (UK) LIMITED	Third Party and Transfer Pymts	6736781	09-Nov-15		4,400.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	6745961	09-Nov-15		2,720.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6745960	09-Nov-15		1,894,328.61
North East Combined Authority	Tyne Tunnels	179730	QUADRANT SECURITY GROUP LTD	Supplies and Services	6738906	09-Nov-15		9,102.61
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6723774	09-Nov-15		9,641.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6748814	11-Nov-15		15,313.52
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6739413	11-Nov-15		2,540.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6743701	11-Nov-15		2,708.57
North East Combined Authority	NELEP	865970	DURHAM UNIVERSITY	Supplies and Services	6751743	13-Nov-15		1,278,884.00
North East Combined Authority	Go Smarter Programme	48356	LIVING STREETS	Third Party and Transfer Pymts	6751052	13-Nov-15		50,544.00
North East Combined Authority	Go Smarter Programme	48356	LIVING STREETS	Third Party and Transfer Pymts	6751053	13-Nov-15		15,747.00
North East Combined Authority	NECA Transport	68201	SUNDERLAND CITY COUNCIL	Supplies and Services	6730467	16-Nov-15		5,781.00
North East Combined Authority	NELEP	150707	EAST DURHAM COLLEGE	Supplies and Services	6751743	16-Nov-15		262,718.84
North East Combined Authority	NECA Transport	978	ZURICH MUNICIPAL	Supplies and Services	6751933	17-Nov-15		19,716.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6753523	17-Nov-15		560.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6753523	17-Nov-15		756.75
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6753523	17-Nov-15		1,543.25
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIRONMENTAL LTD	Capital Expenditure	6754634	18-Nov-15		700.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750309	19-Nov-15		640.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750309	19-Nov-15		725.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750309	19-Nov-15		825.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750309	19-Nov-15		891.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750309	19-Nov-15		954.50
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6750309	19-Nov-15		1,637.10
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Supplies and Services	6738252	20-Nov-15		5,375,000.00
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Third Party and Transfer Pymts	6754497	20-Nov-15		2,675.00
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Third Party and Transfer Pymts	6757610	20-Nov-15		11,060.95
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Third Party and Transfer Pymts	6757611	20-Nov-15		17,000.00
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Third Party and Transfer Pymts	6751055	20-Nov-15		579.31
North East Combined Authority	Go Smarter Programme	244715	CLIMB CREATIVE LTD	Supplies and Services	6757986	20-Nov-15		1,034.48
North East Combined Authority	Go Smarter Programme	244714	BAE SYSTEMS	Supplies and Services	6757985	20-Nov-15		964.84
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6738357	20-Nov-15		24,760.99
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6747865	23-Nov-15		528.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6747860	23-Nov-15		704.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6747858	23-Nov-15		528.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6747864	23-Nov-15		548.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6749233	23-Nov-15		1,191.67
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	6749195	23-Nov-15		16,650.13
North East Combined Authority	Inward Investment	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	6760421	24-Nov-15		9,810.00
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	6760420	24-Nov-15		8,246.40
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750146	24-Nov-15		1,429.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750146	24-Nov-15		1,497.50
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750146	24-Nov-15		2,315.25
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6760581	24-Nov-15		39,409.00
North East Combined Authority	Go Smarter Programme	194000	STONEBROOK MEDIA	Third Party and Transfer Pymts	6754839	24-Nov-15		625.00
North East Combined Authority	Go Smarter Programme	194000	STONEBROOK MEDIA	Third Party and Transfer Pymts	6754839	24-Nov-15		625.00
North East Combined Authority	Go Smarter Programme	194000	STONEBROOK MEDIA	Third Party and Transfer Pymts	6754839	24-Nov-15		625.00
North East Combined Authority	Go Smarter Programme	194000	STONEBROOK MEDIA	Third Party and Transfer Pymts	6754839	24-Nov-15		625.00
North East Combined Authority	NECA Transport	239187	SUNDERLAND SOFTWARE CITY	Supplies and Services	6720546	25-Nov-15		30,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6741830	25-Nov-15		1,108.50
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6741827	25-Nov-15		720.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6741827	25-Nov-15		727.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6741827	25-Nov-15		1,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6741827	25-Nov-15		1,173.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Supplies and Services	6750147	26-Nov-15		1,455.30
North East Combined Authority	Tyne Tunnels	597819	MOTT MACDONALD UK LTD	Supplies and Services	6763529	26-Nov-15		6,674.00
North East Combined Authority	Corporate	202505	DWF LLP	Supplies and Services	6760721	27-Nov-15		2,154.30
North East Combined Authority	Corporate	243095	METRO DYNAMICS	Supplies and Services	6760223	27-Nov-15		30,000.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6748793	27-Nov-15		2,075.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Supplies and Services	6762358	27-Nov-15		3,380.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Supplies and Services	6758516	27-Nov-15		680.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6764756	27-Nov-15		6,532.00
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Supplies and Services	6741693	27-Nov-15		3,000.00
North East Combined Authority	NECA Transport	240745	ZERO CARBON FUTURES (UK) LIMITED	Third Party and Transfer Pymts	6660624	30-Nov-15		2,100.00
North East Combined Authority	NELEP	n/a	NORTH EAST OF ENGLAND BIC	SERVICES	512197280	02-Nov-15		5,000.00
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	512197495	05-Nov-15		7,000.00
North East Combined Authority	NELEP	n/a	RUE CREATIVE LIMITED	SERVICES	5121974935	05-Nov-15		2,000.00
North East Combined Authority	NELEP	n/a	FRASER ASSOCIATES MANAGEMENT & ECON	GRANTS & SUBSCRIPTIONS	5121974952	06-Nov-15		7,650.00
North East Combined Authority	NELEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5121974939	06-Nov-15		420.33
North East Combined Authority	NELEP	n/a	NEWCASTLE CITY COUNCIL	SERVICES	5121974958	06-Nov-15		7,886.98
North East Combined Authority	NELEP	n/a	NORTH EAST ECONOMIC FORUM	SERVICES	5121972875	06-Nov-15		2,000.00
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5121974980	06-Nov-15		7,000.00
North East Combined Authority	NELEP	n/a	ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5121976286	10-Nov-15		5,550.36
North East Combined Authority	NELEP	n/a	ASHMORE CONSULTING LTD	SERVICES	5121977715	12-Nov-15		2,000.00
North East Combined Authority	NELEP	n/a	DTZ	SERVICES	5121977717	12-Nov-15		15,038.22

North East Combined Authority	NELEP	n/a	HORIZONWORKS MARKETING	PRINTING/STATIONERY/GEN OF	5121977684	12-Nov-15	2,025.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121977711	12-Nov-15	8,036.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121977712	12-Nov-15	2,835.00
North East Combined Authority	NELEP	n/a	DTZ	SERVICES	5121978017	13-Nov-15	2,135.00
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121977673	13-Nov-15	4,677.50
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTIN	5121978389	16-Nov-15	793.46
North East Combined Authority	NELEP	n/a	VODAFONE LIMITED (CORPORATE)	COMMUNICATIONS & COMPUTIN	5121978886	17-Nov-15	780.00
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121979723	19-Nov-15	26,500.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121980556	20-Nov-15	1,287.00
North East Combined Authority	NELEP	n/a	KEMPTON CONSULTING LTD	SERVICES	5121980487	20-Nov-15	4,776.50
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121982327	25-Nov-15	682.50
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121982388	25-Nov-15	585.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121982330	25-Nov-15	3,380.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121982339	25-Nov-15	3,565.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTIN	5121983634	27-Nov-15	11,750.00
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OF	5121983488	27-Nov-15	520.00
North East Combined Authority	NELEP	n/a	REALWIRE LIMITED	SERVICES	5121983632	27-Nov-15	3,000.00