

Company	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	Go Smarter Programme	110147	USE 117735	Third Party and Transfer Pymts	64265246	#####		687.31
North East Combined Authority	Go Smarter Programme	110147	USE 117735	Third Party and Transfer Pymts	64265246	#####		11,992.00
North East Combined Authority	Inward Investment	117735	WSP UK LIMITED	Supplies and Services	64282003	#####		12,000.00
North East Combined Authority	Go Smarter Programme	117735	WSP UK LIMITED	Third Party and Transfer Pymts	64265246	#####		12,679.31
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	SERVICES	5122124193	#####		2,100.00
North East Combined Authority	NELEP	n/a	BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122124285	#####		7,735.00
North East Combined Authority	Go Smarter Programme	110147	USE 117735	Third Party and Transfer Pymts	64278372	#####		5,262.05
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	13828	#####		11,470.00
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	1246599	#####		2,429.00
North East Combined Authority	Corporate	12338	SUNDERLAND CITY COUNCIL	Supplies and Services	2803038510	#####		11,562.00
North East Combined Authority	Go Smarter Programme	237423	DE POEL MANAGED SERVICES	Employees	335249A	#####		582.86
North East Combined Authority	Go Smarter Programme	105792	DURHAM COUNTY COUNCIL	Supplies and Services	032107-710790-JL	#####		45,000.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	5715	#####		2,000.00
North East Combined Authority	NECA Transport	157805	SOUTH TYNESIDE COUNCIL	Capital Expenditure	LTPITBLOCKQ4	#####		148,181.00
North East Combined Authority	NECA Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	LTPITBLOCKQ4	#####		272,109.00
North East Combined Authority	NECA Transport	207129	GATESHEAD COUNCIL	Capital Expenditure	LTPITBLOCKQ4	#####		332,134.00
North East Combined Authority	NECA Transport	12338	SUNDERLAND CITY COUNCIL	Capital Expenditure	LTPITBLOCKQ4	#####		401,448.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Capital Expenditure	LTPITBLOCKQ4	#####		697,250.00
North East Combined Authority	NELEP	n/a	BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122124429	#####		7,140.00
North East Combined Authority	Corporate	235706	ACTIVE NORTHUMBERLAND	Supplies and Services	138452	#####		11,591.76
North East Combined Authority	Go Smarter Programme	255257	3RIVERS LEARNING TRUST LTD	Supplies and Services	GOSMARTERGRANT	#####		3,000.00
North East Combined Authority	Go Smarter Programme	110147	USE 117735	Third Party and Transfer Pymts	64278369	#####		4,278.25
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	GEN1858	#####		12,000.00
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	75	#####		3,812.13
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	75	#####		5,583.77
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	75	#####		7,808.13
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	75	#####		5,697.92
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	75	#####		5,738.27
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	422655	#####		13,636.60
North East Combined Authority	NELEP	n/a	BUSINESS & ENTERPRISE COMM LTD	EQUIP/FURNITURE/MATERIALS	5122125859	#####		2,500.00
North East Combined Authority	NELEP	n/a	BEN & VIV DESIGN	SERVICES	5122125256	#####		928.00
North East Combined Authority	NELEP	n/a	BEN & VIV DESIGN	SERVICES	5122125422	#####		1,088.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	201612-01	#####		1,461,762.14
North East Combined Authority	NECA Transport	254415	PTRC EDUCATION & RESEARCH SERVICES	Third Party and Transfer Pymts	I-334447-G1N6	#####		950.00
North East Combined Authority	Corporate	68452	GATESHEAD MBC	Supplies and Services	102081978	#####		16,285.00
North East Combined Authority	Go Smarter Programme	140759	IBASE SYSTEMS LTD	Third Party and Transfer Pymts	11649	#####		3,000.00
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	28292404	#####		9,358.14
North East Combined Authority	Go Smarter Programme	254525	RIVERSIDE CONSULTING COMMUNITY INTERES	Third Party and Transfer Pymts	NECA001/1	#####		5,100.00
North East Combined Authority	NELEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122129431	#####		467.65
North East Combined Authority	NELEP	n/a	GOVNET COMMUNICATIONS	PRIVATE CONTRACTORS	5122129257	#####		5,000.00
North East Combined Authority	NELEP	n/a	NORTHUMBERLAND CHURCH OF ENGLAND AC	PRIVATE CONTRACTORS	5122129259	#####		5,125.58
North East Combined Authority	Go Smarter Programme	236053	BIKE 4 HEALTH CIC	Third Party and Transfer Pymts	2017/13	#####		700.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	1151	#####		784.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	IAP16-1723/02	#####		527,827.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	IAP16-1723/02	#####		1,286,670.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	IAP16-1723/02	#####		5,208,333.33
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122119027	#####		580.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122131643	#####		948.90
North East Combined Authority	NELEP	n/a	EKOSGEN	SERVICES	5122130625	#####		3,594.81
North East Combined Authority	NELEP	n/a	DWF	SERVICES	5122130907	#####		8,586.44
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122130809	#####		5,000.00
North East Combined Authority	NELEP	n/a	BUSINESS & ENTERPRISE COMM LTD	SERVICES	5122124394	#####		3,444.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122130818	#####		4,000.00
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5122125655	#####		2,400.00

North East Combined Authority NELEP	n/a DAYKIN AND STOREY	SERVICES	5122129062 #####	2,500.00
North East Combined Authority Inward Investment	255720 NORTH EAST AUTOMOTIVE ALLIANCE LTD	Supplies and Services	740 #####	833.00
North East Combined Authority Go Smarter Programme	237423 DE POEL MANAGED SERVICES	Employees	335477A #####	707.07
North East Combined Authority Tyne Tunnels	255692 JOHN SCOTT	Supplies and Services	56SALEMSTREET #####	2,000.00
North East Combined Authority NELEP	n/a IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122131938 #####	580.00
North East Combined Authority NECA Transport	248885 PUBLIC SECTOR INFORMATION LTD	Third Party and Transfer Pymts	17032 #####	15,000.00
North East Combined Authority Corporate	235706 ACTIVE NORTHUMBERLAND	Supplies and Services	21863 #####	2,771.59
North East Combined Authority Go Smarter Programme	55670 AECOM	Third Party and Transfer Pymts	28293918 #####	27,277.05
North East Combined Authority Go Smarter Programme	219751 TRINITY MIRROR PUBLISHING LTD	Third Party and Transfer Pymts	225133492 #####	2,000.00
North East Combined Authority Go Smarter Programme	55670 AECOM	Third Party and Transfer Pymts	28293955 #####	22,725.48
North East Combined Authority NELEP	n/a SARAH HALL CONSULTING LIMITED	SERVICES	5122132594 #####	1,727.00
North East Combined Authority NELEP	n/a SARAH HALL CONSULTING LIMITED	SERVICES	5122132595 #####	2,497.50
North East Combined Authority Go Smarter Programme	81648 JMP CONSULTANTS LTD	Third Party and Transfer Pymts	17000015 #####	860.00
North East Combined Authority Go Smarter Programme	81648 JMP CONSULTANTS LTD	Third Party and Transfer Pymts	17000015 #####	4,700.00
North East Combined Authority Go Smarter Programme	81648 JMP CONSULTANTS LTD	Third Party and Transfer Pymts	17000015 #####	3,515.00
North East Combined Authority Go Smarter Programme	81648 JMP CONSULTANTS LTD	Third Party and Transfer Pymts	17000015 #####	860.00
North East Combined Authority Go Smarter Programme	81648 JMP CONSULTANTS LTD	Third Party and Transfer Pymts	17000015 #####	5,085.00
North East Combined Authority Tyne Tunnels	1270 BOND DICKINSON LLP	Supplies and Services	3188644 #####	2,654.70
North East Combined Authority Go Smarter Programme	226953 COOL BLUE BRAND COMMUNICATION LTD	Third Party and Transfer Pymts	7467 #####	985.00
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	85 #####	903.20
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	84 #####	3,819.58
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	85 #####	903.20
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	84 #####	5,564.37
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	85 #####	3,203.20
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	84 #####	7,559.16
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	85 #####	903.20
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	84 #####	5,564.37
North East Combined Authority Go Smarter Programme	252182 SUN FM	Third Party and Transfer Pymts	395532 #####	875.00
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	85 #####	1,353.20
North East Combined Authority Go Smarter Programme	249467 PWLC PROJECTS LLP	Third Party and Transfer Pymts	84 #####	5,564.37
North East Combined Authority Tyne Tunnels	138411 TT2 LTD	Supplies and Services	1481 #####	1,093.41
North East Combined Authority Tyne Tunnels	138411 TT2 LTD	Supplies and Services	1478 #####	1,620.83
North East Combined Authority Tyne Tunnels	138411 TT2 LTD	Customer and Client Receipts	1479 #####	17,294.79
North East Combined Authority NELEP	n/a PHOENIX SOFTWARE LIMITED	EQUIP/FURNITURE/MATERIALS	5122132584 #####	818.64
North East Combined Authority NELEP	n/a EXCELISIOR ACADEMY	EQUIP/FURNITURE/MATERIALS	5122133359 #####	5,241.70
North East Combined Authority NELEP	n/a BISHOP AUCKLAND COLLEGE	SERVICES	5122133363 #####	3,142.92
North East Combined Authority Corporate	246487 11KBW LTD	Supplies and Services	97865 #####	1,465.00
North East Combined Authority Go Smarter Programme	237423 DE POEL MANAGED SERVICES	Employees	335591A #####	1,423.70
North East Combined Authority Go Smarter Programme	48356 LIVING STREETS	Third Party and Transfer Pymts	SIN000089 #####	4,625.00
North East Combined Authority Tyne Tunnels	117735 WSP UK LIMITED	Capital Expenditure	64278976 #####	5,550.00