

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	North East LEP	n/a	BEN & VIV DESIGN	SERVICES	5122185483	01-Aug-17		544.00
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7280991	01-Aug-17		700.00
North East Combined Authority	Inward Investment	85641	BIC	Supplies and Services	7281824	01-Aug-17		1,000.00
North East Combined Authority	Go Smarter Programme	31920	BAUER ADVERTISING LTD	Third Party and Transfer Pymts	7281044	01-Aug-17		1,255.65
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	SERVICES	5122185701	01-Aug-17		1,500.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122185505	01-Aug-17		1,710.00
North East Combined Authority	Go Smarter Programme	31920	BAUER ADVERTISING LTD	Third Party and Transfer Pymts	7281045	01-Aug-17		1,994.35
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	7281651	01-Aug-17		2,437.00
North East Combined Authority	NECA Corporate	198986	DURHAM COUNTY COUNCIL	Supplies and Services	7281655	01-Aug-17		16,500.23
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7260440	01-Aug-17		518,062.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	7260433	01-Aug-17		1,289,785.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	7260434	01-Aug-17		5,074,167.00
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7281683	02-Aug-17		550.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7283071	02-Aug-17		1,800.94
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7281683	02-Aug-17		3,647.56
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7281683	02-Aug-17		3,677.56
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7281683	02-Aug-17		3,682.56
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7281683	02-Aug-17		3,687.56
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7281683	02-Aug-17		3,842.49
North East Combined Authority	Go Smarter Programme	86585	GROUNDWORK SOUTH TYNESIDE	Third Party and Transfer Pymts	7284542	03-Aug-17		910.00
North East Combined Authority	Go Smarter Programme	86585	GROUNDWORK SOUTH TYNESIDE	Third Party and Transfer Pymts	7284542	03-Aug-17		1,000.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	7284240	03-Aug-17		2,094.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	7284377	03-Aug-17		11,470.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122186673	04-Aug-17		652.50
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122186674	04-Aug-17		3,285.50
North East Combined Authority	North East LEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122187168	07-Aug-17		464.14
North East Combined Authority	North East LEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122186998	07-Aug-17		570.00
North East Combined Authority	Go Smarter Programme	31920	BAUER ADVERTISING LTD	Third Party and Transfer Pymts	7286807	07-Aug-17		3,134.38
North East Combined Authority	NECA Transport	117735	WSP UK LIMITED	Third Party and Transfer Pymts	7268758	07-Aug-17		6,250.00
North East Combined Authority	Inward Investment	257938	OCO GLOBAL	Supplies and Services	7267788	07-Aug-17		10,000.00
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7291559	10-Aug-17		2,000.00
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	7291712	10-Aug-17		21,193.53
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7291499	10-Aug-17		1,667,399.83
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7284254	11-Aug-17		700.00
North East Combined Authority	Go Smarter Programme	245857	RAISE THE BAR LTD	Third Party and Transfer Pymts	7272708	11-Aug-17		3,727.66
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7287967	11-Aug-17		12,370.54
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	7291737	11-Aug-17		50,589.91
North East Combined Authority	North East LEP	n/a	CROWNE PLAZA NEWCASTLE	RENTS	5122188692	14-Aug-17		445.67
North East Combined Authority	North East LEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122188609	14-Aug-17		459.16
North East Combined Authority	North East LEP	n/a	THREE MOTION MEDIA LTD	SERVICES	5122188771	14-Aug-17		1,717.50
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7294743	15-Aug-17		3,247.50
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	7294744	15-Aug-17		19,996.46
North East Combined Authority	North East LEP	n/a	ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5122189336	16-Aug-17		5,382.17
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	7291711	16-Aug-17		22,942.25
North East Combined Authority	Go Smarter Programme	253514	HOLYWELL VILLAGE FIRST SCHOOL	Supplies and Services	7076184	18-Aug-17		500.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122189801	18-Aug-17		540.00
North East Combined Authority	North East LEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122189796	18-Aug-17		958.06
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122189805	18-Aug-17		1,688.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122189798	18-Aug-17		4,869.00
North East Combined Authority	North East LEP	n/a	CLICK TRAVEL	PUBLIC TRANSPORT	310005436	22-Aug-17		-186.00
North East Combined Authority	North East LEP	n/a	WARD HADAWAY	SERVICES	5122190119	22-Aug-17		604.50
North East Combined Authority	North East LEP	n/a	CLICK TRAVEL	PUBLIC TRANSPORT	3300282160	22-Aug-17		1,224.31
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7293426	22-Aug-17		1,400.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	7290906	22-Aug-17		4,702.56
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7298110	22-Aug-17		13,228.33
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7298110	22-Aug-17		26,816.21
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7300119	23-Aug-17		2,100.00
North East Combined Authority	North East LEP	n/a	HILTON HOTEL	RENTS	5122191254	24-Aug-17		1,360.50
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	SERVICES	5122191310	24-Aug-17		1,500.00
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7292641	24-Aug-17		2,100.00
North East Combined Authority	North East LEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122191523	25-Aug-17		580.00
North East Combined Authority	North East LEP	n/a	HARTON TECHNOLOGY COLLEGE	SERVICES	5122191541	25-Aug-17		660.00
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7300834	25-Aug-17		700.00
North East Combined Authority	North East LEP	n/a	GREENFIELD COMMUNITY COLLEGE	SERVICES	5122191540	25-Aug-17		761.60
North East Combined Authority	North East LEP	n/a	BEN & VIV DESIGN	SERVICES	5122191535	25-Aug-17		1,184.00
North East Combined Authority	North East LEP	n/a	INSTITUTE OF DIRECTORS	SERVICES	5122191542	25-Aug-17		1,320.00
North East Combined Authority	North East LEP	n/a	PARK VIEW COMMUNITY SCHOOL	SERVICES	5122191373	25-Aug-17		1,754.27
North East Combined Authority	Tyne Tunnels	242901	MOBIUS NETWORKS LTD	Supplies and Services	7289488	25-Aug-17		2,364.20
North East Combined Authority	North East LEP	n/a	BERWICK ACADEMY	SERVICES	5122191582	25-Aug-17		2,656.19
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122191590	25-Aug-17		3,000.00
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	SERVICES	5122191706	29-Aug-17		3,000.00
North East Combined Authority	North East LEP	n/a	CASTLE VIEW ENTERPRISE ACADEMY	GRANTS & SUBSCRIPTIONS	5122191374	30-Aug-17		1,624.13
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122191695	30-Aug-17		1,728.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122191693	30-Aug-17		2,022.00
North East Combined Authority	North East LEP	n/a	NORTHUMBERLAND CHURCH OF ENGLAND AC	SERVICES	5122192043	30-Aug-17		2,955.16
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	GRANTS & SUBSCRIPTIONS	5122192121	30-Aug-17		5,225.00
North East Combined Authority	North East LEP	n/a	BEN & VIV DESIGN	SERVICES	5122192352	31-Aug-17		544.00