

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7297303	01-Sep-17		518,062.00
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	7297298	01-Sep-17		1,289,785.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	7297299	01-Sep-17		5,074,167.00
North East Combined Authority	North East LEP	n/a	DUO GLOBAL CONSULTING	SERVICES	5122192857	04-Sep-17		450.00
North East Combined Authority	North East LEP	n/a	SPEAKERS CORNER (LONDON) LTD	SERVICES	5122192858	04-Sep-17		4,400.00
North East Combined Authority	North East LEP	n/a	NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122192946	04-Sep-17		1,000.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7307773	05-Sep-17		1,681,158.97
North East Combined Authority	NECA Transport	242901	MOBIUS NETWORKS LTD	Supplies and Services	7307900	05-Sep-17		2,486.52
North East Combined Authority	North East LEP	n/a	INTERNATIONAL CENTRE FOR LIFE	SERVICES	5122192862	05-Sep-17		875.00
North East Combined Authority	North East LEP	n/a	NORTH TYNESIDE COUNCIL	SERVICES	5122193894	06-Sep-17		5,910.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122193355	06-Sep-17		720.00
North East Combined Authority	North East LEP	n/a	BUSINESS & ENTERPRISE COMMERCIAL LT	SERVICES	5122193859	06-Sep-17		5,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7303027	07-Sep-17		10,651.88
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7312205	08-Sep-17		1,420.49
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD/DUSE 002228	Capital Expenditure	7312065	08-Sep-17		11,470.00
North East Combined Authority	North East LEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122194682	08-Sep-17		464.14
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122194723	08-Sep-17		1,260.00
North East Combined Authority	North East LEP	n/a	NECC	SERVICES	5122194725	08-Sep-17		3,000.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122194722	08-Sep-17		3,000.00
North East Combined Authority	North East LEP	n/a	BUSINESS & ENTERPRISE COMMERCIAL LT	SERVICES	5122192639	08-Sep-17		10,425.75
North East Combined Authority	North East LEP	n/a	ASIAN BUSINESS CONNEXIONS	SERVICES	5122194795	11-Sep-17		2,500.00
North East Combined Authority	NECA Transport	55670	AECOM	Third Party and Transfer Pymts	7313017	12-Sep-17		16,000.00
North East Combined Authority	North East LEP	n/a	SPEAKERS CORNER (LONDON) LTD	SERVICES	5122195851	12-Sep-17		1,750.00
North East Combined Authority	North East LEP	n/a	SPEAKERS CORNER (LONDON) LTD	SERVICES	5122195888	12-Sep-17		1,375.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122195453	12-Sep-17		1,102.50
North East Combined Authority	North East LEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122196172	13-Sep-17		3,500.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122196120	13-Sep-17		945.00
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	7316655	14-Sep-17		38,511.88
North East Combined Authority	North East LEP	n/a	SANDERSON WEATHERALL	SERVICES	5122196572	14-Sep-17		2,750.00
North East Combined Authority	North East LEP	n/a	CROWNE PLAZA NEWCASTLE	RENTS	5122196573	14-Sep-17		7,882.50
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	SERVICES	5122196667	14-Sep-17		1,200.00
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7311284	18-Sep-17		8,039.84
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	7318630	18-Sep-17		64,400.32
North East Combined Authority	North East LEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122197508	18-Sep-17		580.00
North East Combined Authority	North East LEP	n/a	TURNER TOWNSEND	GRANTS & SUBSCRIPTIONS	5122197888	19-Sep-17		1,200.00
North East Combined Authority	North East LEP	n/a	CLICK TRAVEL	PUBLIC TRANSPORT	3300282503	19-Sep-17		728.29
North East Combined Authority	North East LEP	n/a	WATSON BURTON (RENT)	RENTS	5122198168	20-Sep-17		8,572.20
North East Combined Authority	North East LEP	n/a	WATSON BURTON (RENT)	RENTS	5122198172	20-Sep-17		2,625.00
North East Combined Authority	North East LEP	n/a	MJG PUBLISHING LTD	SERVICES	5122197899	20-Sep-17		550.00
North East Combined Authority	NECA Transport	15175	CACI LTD	Third Party and Transfer Pymts	7321412	21-Sep-17		10,300.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122198964	21-Sep-17		4,200.00
North East Combined Authority	North East LEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122192737	21-Sep-17		635.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122198966	21-Sep-17		4,200.00
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Supplies and Services	7322025	22-Sep-17		1,973.19
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Supplies and Services	7322021	22-Sep-17		33,308.59
North East Combined Authority	North East LEP	n/a	BUSINESS & ENTERPRISE COMMERCIAL LT	SERVICES	5122199272	22-Sep-17		5,000.00
North East Combined Authority	North East LEP	235706	ACTIVE NORTHUMBERLAND	Supplies and Services	7287789	25-Sep-17		2,880.47
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7323202	25-Sep-17		6,045.00
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122199582	25-Sep-17		2,475.50
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122199586	25-Sep-17		1,800.00
North East Combined Authority	North East LEP	968	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7324493	26-Sep-17		2,880.47
North East Combined Authority	Go Smarter Programme	239128	GLOBAL RADIO SERVICES LTD	Third Party and Transfer Pymts	7266283	26-Sep-17		1,323.68
North East Combined Authority	North East LEP	n/a	WATSON BURTON (RENT)	RENTS	5122200151	26-Sep-17		1,972.87
North East Combined Authority	North East LEP	n/a	WATSON BURTON (RENT)	RENTS	5122200168	26-Sep-17		4,809.05
North East Combined Authority	North East LEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122200570	27-Sep-17		471.96
North East Combined Authority	NECA Transport	117735	WSP UK LIMITED	Third Party and Transfer Pymts	7316174	28-Sep-17		10,423.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7312204	28-Sep-17		2,130.00
North East Combined Authority	North East LEP	n/a	NORTHUMBERLAND CHURCH OF ENGLAND AC	SERVICES	5122201143	28-Sep-17		-2,955.16
North East Combined Authority	North East LEP	n/a	NORTHUMBERLAND CHURCH OF ENGLAND AC	SERVICES	5122201147	28-Sep-17		2,965.16
North East Combined Authority	North East LEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5122195457	28-Sep-17		630.00
North East Combined Authority	North East LEP	n/a	BUSINESS & ENTERPRISE COMMERCIAL LT	SERVICES	5122201559	29-Sep-17		5,000.00
North East Combined Authority	North East LEP	n/a	DAYKIN AND STOREY	SERVICES	5122200952	29-Sep-17		3,480.00
North East Combined Authority	North East LEP	n/a	SYNOPTIC TECHNOLOGIES LTD	SERVICES	5122195577	29-Sep-17		1,000.00