

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	North East LEP		NEW SKILLS CONSULTING LIMITED	SERVICES	5122211208	01 November 2017		2,106.25
North East Combined Authority	North East LEP		THE ENTREPRENEURS' FORUM LTD	SERVICES	5122210856	01 November 2017		10,000.00
North East Combined Authority	NECA Corporate	587896	NORTH TYNESIDE COUNCIL	Supplies and Services	7344502	01 November 2017		6,670.00
North East Combined Authority	Combined Authority - Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7339232	01 November 2017		518,062.00
North East Combined Authority	Combined Authority - Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	7339225	01 November 2017		1,289,785.00
North East Combined Authority	Combined Authority - Transport	149087	NEXUS	Supplies and Services	7339229	01 November 2017		5,074,167.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	7354983	01 November 2017		3,440.00
North East Combined Authority	North East LEP		RAMSIDE ESTATES LIMITED	RENTS	5122212371	03 November 2017		1,925.00
North East Combined Authority	Combined Authority - Transport	2228	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7356951	03 November 2017		11,470.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	SERVICES	5122212648	06 November 2017		6,850.00
North East Combined Authority	North East LEP		SPEAKERS CORNER (LONDON) LTD	SERVICES	5122211201	06 November 2017		2,350.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122213081	07 November 2017		3,360.00
North East Combined Authority	NECA Inward Investment	253722	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7358873	07 November 2017		412.50
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	SERVICES	5122213699	08 November 2017		-6,850.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	SERVICES	5122213703	08 November 2017		6,850.00
North East Combined Authority	North East LEP		CASTLE VIEW ENTERPRISE ACADEMY	SERVICES	5122213927	08 November 2017		797.20
North East Combined Authority	North East LEP		EDWARDS COMMERCIAL CLEANING	CLEANING & DOMESTIC	5122214186	09 November 2017		479.14
North East Combined Authority	North East LEP		EMARKETEERS LTD	SERVICES	5122213629	10 November 2017		420.00
North East Combined Authority	North East LEP		SYNOPTIC TECHNOLOGIES LTD	SERVICES	5122213625	10 November 2017		500.00
North East Combined Authority	Combined Authority - Transport	55670	AECOM	Supplies and Services	7361812	10 November 2017		9,180.62
North East Combined Authority	Combined Authority - Transport	256199	SYSTRA LTD	Third Party and Transfer Pymts	7361961	10 November 2017		37,500.00
North East Combined Authority	NECA Corporate	7850	NORTH EAST REGIONAL EMPLOYERS	Supplies and Services	7362120	10 November 2017		11,016.48
North East Combined Authority	North East LEP	225074	WIDER PLAN LTD	Employees	7362118	10 November 2017		200.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122215068	13 November 2017		5,557.80
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122215065	13 November 2017		720.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122215072	13 November 2017		5,485.10
North East Combined Authority	North East LEP		BEN & VIV DESIGN	SERVICES	5122215016	13 November 2017		1,184.00
North East Combined Authority	North East LEP		BEN & VIV DESIGN	SERVICES	5122215020	13 November 2017		1,696.00
North East Combined Authority	North East LEP		BEN & VIV DESIGN	SERVICES	5122215031	13 November 2017		1,472.00
North East Combined Authority	North East LEP		STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN	5122215650	14 November 2017		589.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122215817	14 November 2017		1,890.00
North East Combined Authority	Combined Authority - Transport	55670	AECOM	Third Party and Transfer Pymts	7350317	14 November 2017		4,463.60
North East Combined Authority	Go Smarter Programme	261517	EMBLETON VINCENT EDWARDS PRIMARY	Supplies and Services	7364324	14 November 2017		1,000.00
North East Combined Authority	North East LEP		STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN	5122216243	15 November 2017		731.00
North East Combined Authority	North East LEP		INTERNATIONAL CENTRE FOR LIFE TRUST	RENTS	5122216086	15 November 2017		745.67
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7364914	15 November 2017		1,668,570.09
North East Combined Authority	North East LEP		BDAILY LIMITED	SERVICES	5122216630	16 November 2017		2,142.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS &	5122216959	16 November 2017		580.00
North East Combined Authority	North East LEP		THE ENTREPRENEURS' FORUM LTD	SERVICES	5122216660	16 November 2017		2,500.00
North East Combined Authority	North East LEP		TURNER TOWNSEND	SERVICES	5122216629	16 November 2017		1,200.00
North East Combined Authority	North East LEP		ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5122216965	16 November 2017		5,258.37
North East Combined Authority	North East LEP		DYNAMO NORTH EAST	GRANTS & SUBSCRIPTIONS	5122216967	17 November 2017		450.00
North East Combined Authority	Go Smarter Programme	260869	EMBLETON VINCENT EDWARDS COFE SCHO	Supplies and Services	7338653	20 November 2017		1,000.00
North East Combined Authority	North East LEP		CLICK TRAVEL	PUBLIC TRANSPORT	3300283567	21 November 2017		3,156.96
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122217424	21 November 2017		720.00
North East Combined Authority	North East LEP		ST JOSEPH'S RC ACADEMY	OPERATIONAL COSTS	5122217015	21 November 2017		5,258.37
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122217416	21 November 2017		1,890.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122217414	21 November 2017		990.00
North East Combined Authority	Combined Authority - Transport	55670	AECOM	Third Party and Transfer Pymts	7365158	21 November 2017		4,463.60
North East Combined Authority	Combined Authority - Transport	179730	QUADRANT SECURITY GROUP LTD	Supplies and Services	7354788	21 November 2017		1,088.00
North East Combined Authority	NECA Transport	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	7369315	21 November 2017		57,758.63
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122217653	22 November 2017		2,385.50
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122217654	22 November 2017		4,221.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122216161	23 November 2017		2,460.00
North East Combined Authority	North East LEP		VINSPIRED EDUCATION	GRANTS & SUBSCRIPTIONS	5122217859	23 November 2017		5,000.00
North East Combined Authority	North East LEP		THE SECRET TOWER	RENTS	5122219109	24 November 2017		1,000.00
North East Combined Authority	Combined Authority - Transport	242812	RIVERSIDE EVENTS LLP	Third Party and Transfer Pymts	7372282	24 November 2017		2,875.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7364998	24 November 2017		1,600.00
North East Combined Authority	Tyne Tunnels	512177	COLAS LTD	Capital Expenditure	7372188	24 November 2017		15,801.16
North East Combined Authority	Tyne Tunnels	512177	COLAS LTD	Capital Expenditure	7372184	24 November 2017		24,279.47
North East Combined Authority	North East LEP		NEWCASTLE CITY COUNCIL	SERVICES	5122219335	27 November 2017		10,000.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7365005	27 November 2017		3,570.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	7365003	27 November 2017		19,730.16
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIRONMENTAL LTD	Capital Expenditure	7367490	27 November 2017		7,350.00
North East Combined Authority	North East LEP		FRESH ELEMENT LIMITED	CATERING SUPPLIES	5122220437	29 November 2017		900.60
North East Combined Authority	NECA Inward Investment	251479	BEN MINERS	Supplies and Services	7376862	30 November 2017		608.00