

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	NELEP		EAST DURHAM COLLEGE	SERVICES	512215121	#####		750.00
North East Combined Authority	Go Smarter Programme	201595	BLUEGRASS	Supplies and Services	7100478	#####		6,225.00
North East Combined Authority	Go Smarter Programme	198986	DURHAM COUNTY COUNCIL	Third Party and Transfer Pymts	7103080	#####		630.00
North East Combined Authority	NELEP		BUSINESS & ENTERPRISE COMM LTD	SERVICES	512215014	#####		1,937.25
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	7114571	#####		2,429.00
North East Combined Authority	Inward Investment	251479	BEN MINERS	Supplies and Services	7114730	#####		912.00
North East Combined Authority	Go Smarter Programme	237423	DE POEL MANAGED SERVICES	Employees	7114213	#####		731.91
North East Combined Authority	Go Smarter Programme	48356	LIVING STREETS	Third Party and Transfer Pymts	7110473	#####		5,875.00
North East Combined Authority	Tyne Tunnels	254192	P MURPHY	Supplies and Services	7107068	#####		1,500.00
North East Combined Authority	Tyne Tunnels	254252	C CROZIER	Supplies and Services	7110359	#####		2,000.00
North East Combined Authority	Tyne Tunnels	308459	PORT OF TYNE AUTHORITY	Premises	7114565	#####		3,460.70
North East Combined Authority	Tyne Tunnels	254191	M URWIN	Supplies and Services	7114736	#####		4,000.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	7114092	#####		11,100.00
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	512215938	#####		950.44
North East Combined Authority	Go Smarter Programme	252182	SUN FM	Third Party and Transfer Pymts	7107989	#####		7,500.00
North East Combined Authority	NECA Transport	242901	MOBIUS NETWORKS LTD	Supplies and Services	7115848	#####		824.00
North East Combined Authority	NECA Transport	157805	SOUTH TYNESIDE COUNCIL	Capital Expenditure	7101549	#####		148,181.00
North East Combined Authority	NECA Transport	157805	SOUTH TYNESIDE COUNCIL	Capital Expenditure	7101549	#####		210,681.00
North East Combined Authority	NECA Transport	157805	SOUTH TYNESIDE COUNCIL	Capital Expenditure	7101549	#####		210,681.00
North East Combined Authority	NECA Transport	207129	GATESHEAD COUNCIL	Capital Expenditure	7101553	#####		269,634.00
North East Combined Authority	NECA Transport	207129	GATESHEAD COUNCIL	Capital Expenditure	7101553	#####		332,134.00
North East Combined Authority	NECA Transport	207129	GATESHEAD COUNCIL	Capital Expenditure	7101553	#####		332,134.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Capital Expenditure	7101548	#####		361,250.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Capital Expenditure	7101548	#####		423,750.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Capital Expenditure	7101548	#####		423,750.00
North East Combined Authority	NECA Transport	55403	DURHAM COUNTY COUNCIL	Capital Expenditure	7101544	#####		634,750.00
North East Combined Authority	NECA Transport	55403	DURHAM COUNTY COUNCIL	Capital Expenditure	7101544	#####		697,250.00
North East Combined Authority	NECA Transport	55403	DURHAM COUNTY COUNCIL	Capital Expenditure	7101544	#####		697,250.00
North East Combined Authority	NELEP		UNISPACE	RENTS	512216248	#####		429.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	7111040	#####		1,652.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	7097293	#####		2,272.00
North East Combined Authority	Go Smarter Programme	103282	METRO RADIO	Third Party and Transfer Pymts	7052977	#####		2,600.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7114961	#####		1,900.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	512216733	#####		1,350.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	512216735	#####		1,022.50
North East Combined Authority	NELEP		TURNER TOWNSEND	SERVICES	512216724	#####		1,604.60
North East Combined Authority	NELEP		TURNER TOWNSEND	SERVICES	512216726	#####		1,600.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	512216736	#####		742.50
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7118101	#####		5,948.84
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7118124	#####		551.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7118124	#####		17,075.50
North East Combined Authority	Go Smarter Programme	140759	IBASE SYSTEMS LTD	Third Party and Transfer Pymts	6823180	#####		4,023.80
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7118124	#####		1,173.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7118124	#####		3,514.50
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7118124	#####		5,782.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7118124	#####		1,882.50
North East Combined Authority	NELEP		CROWNE PLAZA NEWCASTLE	RENTS	512217290	#####		1,230.42
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	512214861	#####		1,687.50
North East Combined Authority	Go Smarter Programme	100111	STEER DAVIES GLEAVE	Third Party and Transfer Pymts	7118763	#####		12,435.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7118847	#####		1,744,658.06
North East Combined Authority	NELEP		NEWCASTLE CITY COUNCIL	SERVICES	512217436	#####		11,852.57
North East Combined Authority	NELEP		DAYKIN AND STOREY	SERVICES	512217850	#####		2,500.00
North East Combined Authority	NELEP		DAYKIN AND STOREY	SERVICES	512217851	#####		8,136.00
North East Combined Authority	NECA Transport	251049	URBAN FORESIGHT LTD	Supplies and Services	7113793	#####		11,487.50
North East Combined Authority	Corporate	254463	11 KBW	Supplies and Services	7120024	#####		4,775.00
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	7110332	#####		7,011.18
North East Combined Authority	Corporate	73387	TYNE & WEAR PENSION FUND	Employees	7119925	#####		4,252.43
North East Combined Authority	Corporate	143485	NORTH TYNESIDE COUNCIL	Supplies and Services	7110331	#####		6,103.92
North East Combined Authority	Go Smarter Programme	83516	ROCKET SCIENCE	Third Party and Transfer Pymts	7115627	#####		4,412.50
North East Combined Authority	Go Smarter Programme	237423	DE POEL MANAGED SERVICES	Employees	7114211	#####		707.07
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	7118321	#####		528.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	7118324	#####		1,127.50
North East Combined Authority	NELEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	512217857	#####		683.01
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Supplies and Services	7119950	#####		10,301.61
North East Combined Authority	Tyne Tunnels	254252	C CROZIER	Supplies and Services	7115830	#####		2,250.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	512218993	#####		585.00
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Supplies and Services	7124264	#####		11,332.27
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7125163	#####		712.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7125163	#####		880.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7125165	#####		776.00
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	7114958	#####		16,723.43
North East Combined Authority	Inward Investment	247311	NOF ENERGY LTD	Supplies and Services	7126557	#####		505.00
North East Combined Authority	Inward Investment	231206	SARAH HALL CONSULTING LIMITED	Supplies and Services	7126567	#####		720.00
North East Combined Authority	Go Smarter Programme	110147	USE 117735	Third Party and Transfer Pymts	7117158	#####		12,679.31
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7126262	#####		680.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7126262	#####		9,744.00
North East Combined Authority	Go Smarter Programme	237423	DE POEL MANAGED SERVICES	Employees	7125456	#####		544.64
North East Combined Authority	NECA Transport	242901	MOBIUS NETWORKS LTD	Supplies and Services	7126546	#####		8,028.00
North East Combined Authority	NELEP		BDAILY LIMITED	SERVICES	5122120831	#####		3,000.00
North East Combined Authority	NECA Transport	169162	DWF LLP	Third Party and Transfer Pymts	7127608	#####		4,488.10
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Third Party and Transfer Pymts	7068697	#####		44,700.00
North East Combined Authority	NELEP		SANDERSON WEATHERALL	SERVICES	5122121354	#####		2,250.00
North East Combined Authority	NELEP		CROWNE PLAZA NEWCASTLE	RENTS	5122121127	#####		1,597.40
North East Combined Authority	NELEP		SPECIALIST RECRUITMENT SERVICES LTD	SERVICES	5122121842	#####		595.00
North East Combined Authority	NELEP		TURNER TOWNSEND	SERVICES	5122121846	#####		3,200.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122121989	#####		1,161.00
North East Combined Authority	NELEP		NORTH EAST BUSINESS & INNOVATION CE	SERVICES	5122121923	#####		7,500.00
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122121722	#####		4,792.50
North East Combined Authority	NELEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122121723	#####		472.50
North East Combined Authority	NECA Transport	55670	AECOM	Supplies and Services	7130703	#####		15,942.15
North East Combined Authority	Inward Investment	199164	TYNE LEISURE LINE LTD	Supplies and Services	7130476	#####		500.00
North East Combined Authority	Corporate	254463	11 KBW	Supplies and Services	7130471	#####		775.00
North East Combined Authority	Go Smarter Programme	110147	USE 117735	Third Party and Transfer Pymts	7130497	#####		5,891.35

North East Combined Authority Tyne Tunnels	138411 TT2 LTD	Supplies and Services	7120025 #####	1,567.50
North East Combined Authority Tyne Tunnels	138411 TT2 LTD	Customer and Client Receipts	7120020 #####	17,362.58
North East Combined Authority NECA Transport	110147 USE 117735	Supplies and Services	7110568 #####	9,495.76
North East Combined Authority NECA Transport	132931 NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7119121 #####	527,827.00
North East Combined Authority NECA Transport	105792 DURHAM COUNTY COUNCIL	Supplies and Services	7119120 #####	1,286,670.00
North East Combined Authority NECA Transport	149087 NEXUS	Supplies and Services	7119081 #####	5,208,333.33
North East Combined Authority Go Smarter Programme	110147 USE 117735	Third Party and Transfer Pymts	7127820 #####	687.31
North East Combined Authority Go Smarter Programme	110147 USE 117735	Third Party and Transfer Pymts	7127820 #####	11,992.00
North East Combined Authority Go Smarter Programme	110147 USE 117735	Third Party and Transfer Pymts	7130491 #####	4,423.40
North East Combined Authority Go Smarter Programme	110147 USE 117735	Third Party and Transfer Pymts	7130486 #####	3,895.47
North East Combined Authority Tyne Tunnels	150708 SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7117231 #####	9,450.00
North East Combined Authority NELEP	WESTMINSTER BUSINESS FORUM	SERVICES	5122122961 #####	420.00
North East Combined Authority NECA Transport	110147 USE 117735	Supplies and Services	7133350 #####	9,495.76
North East Combined Authority Go Smarter Programme	35489 STATEX PRESS NORTHERN LTD	Third Party and Transfer Pymts	7116760 #####	582.00
North East Combined Authority Tyne Tunnels	254823 CARRICK AND CO	Capital Expenditure	7127305 #####	6,897.00
North East Combined Authority Tyne Tunnels	3518 BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7135621 #####	1,600.00
North East Combined Authority Tyne Tunnels	73387 TYNE & WEAR PENSION FUND	Employees	7135526 #####	4,172.36