

Company Name	Directorate Name	Supplier	Supplier Name	Category Description	Internal Ref	Paid Date	Cost Centre Value
North East Combined Authority	NECA Transport	105792	DURHAM COUNTY COUNCIL	Supplies and Services	7323252	02 October 2017	1,289,785.00
North East Combined Authority	NECA Transport	132931	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7323255	02 October 2017	518,062.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	7323254	02 October 2017	5,074,167.00
North East Combined Authority	North East LEP		STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122201986	02 October 2017	598.00
North East Combined Authority	North East LEP		BISHOP AUCKLAND COLLEGE	SERVICES	5122201851	02 October 2017	1,891.35
North East Combined Authority	NECA Inward Investment	253722	BRYAN LATTY FREELANCE CONSULTANT	Supplies and Services	7320384	03 October 2017	412.50
North East Combined Authority	North East LEP		JURYS INN GROUP (BIRMINGHAM)	RENTS	5122202194	03 October 2017	537.5
North East Combined Authority	NECA Inward Investment	257938	OCO GLOBAL	Supplies and Services	7332757	04 October 2017	10,000.00
North East Combined Authority	NECA Corporate	241708	BLOOM PROCUREMENT SERVICES	Supplies and Services	7320371	04 October 2017	845.00
North East Combined Authority	NECA Transport	256199	SYSTRA LTD	Third Party and Transfer Pymts	7315740	05 October 2017	4,170.00
North East Combined Authority	NECA Transport	256199	SYSTRA LTD	Third Party and Transfer Pymts	7315803	06 October 2017	6,075.00
North East Combined Authority	North East LEP		EDWARDS COMMERCIAL CLEANING SERVICE	CLEANING & DOMESTIC	5122203951	06 October 2017	464.14
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7301234	09 October 2017	398.00
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7301234	09 October 2017	1,679.26
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7301234	09 October 2017	1,669.80
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7301234	09 October 2017	1,691.00
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7301234	09 October 2017	1,680.65
North East Combined Authority	Go Smarter Programme	249467	PWLC PROJECTS LLP	Third Party and Transfer Pymts	7301234	09 October 2017	1,652.30
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7335189	09 October 2017	2,591.67
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	7335190	09 October 2017	16,138.40
North East Combined Authority	North East LEP		JURYS INN GROUP (BIRMINGHAM)	RENTS	5122203461	09 October 2017	616.67
North East Combined Authority	North East LEP		NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122204914	10 October 2017	700.00
North East Combined Authority	North East LEP		NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122204915	10 October 2017	2,800.00
North East Combined Authority	North East LEP		TURNER TOWNSEND	GRANTS & SUBSCRIPTIONS	5122205102	11 October 2017	1,513.28
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122205411	11 October 2017	580.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122205084	11 October 2017	1,623.50
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122205538	11 October 2017	1,440.50
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122205500	11 October 2017	3,480.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122205238	11 October 2017	4,000.00
North East Combined Authority	North East LEP		TURNER TOWNSEND	SERVICES	5122205398	11 October 2017	1,200.00
North East Combined Authority	Go Smarter Programme	260869	NICOLA THRELFALL	Supplies and Services	7338653	12 October 2017	1,000.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7339399	13 October 2017	1,689,252.57
North East Combined Authority	Tyne Tunnels	2228	GREEN MOUNTAIN TRAVEL	Capital Expenditure	7339709	13 October 2017	11,100.00
North East Combined Authority	North East LEP		NORTH EAST ECONOMIC FORUM	SERVICES	5122206252	13 October 2017	500.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122205989	13 October 2017	1,050.42
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122206139	13 October 2017	1,400.00
North East Combined Authority	North East LEP		NORTHERN RECRUITMENT GROUP PLC	SERVICES	5122206260	13 October 2017	5,000.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122206251	13 October 2017	1,444.50
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122206250	13 October 2017	2,016.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122206253	13 October 2017	2,835.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122206254	13 October 2017	2,295.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122206758	16 October 2017	928.39
North East Combined Authority	North East LEP		ST JOSEPHS RC ACADEMY	OPERATIONAL COSTS	5122206453	16 October 2017	5,258.37
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	7339735	17 October 2017	59,109.88
North East Combined Authority	Tyne Tunnels	512177	COLAS LTD	Capital Expenditure	7341509	17 October 2017	65,354.96
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122207105	17 October 2017	427.50
North East Combined Authority	North East LEP		STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5122207012	17 October 2017	831.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122207280	17 October 2017	3,000.00
North East Combined Authority	North East LEP		NEWCASTLE HIGH SCHOOL FOR GIRLS	SERVICES	5122206931	17 October 2017	1,500.00
North East Combined Authority	NECA Inward Investment	257938	OCO GLOBAL	Supplies and Services	7332758	18 October 2017	10,000.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122207603	18 October 2017	1,147.50
North East Combined Authority	North East LEP		SPEAKERS CORNER (LONDON) LTD	SERVICES	5122207218	18 October 2017	2,000.00
North East Combined Authority	North East LEP		MUSIC NORTH LIMITED	RENTS	5122207292	18 October 2017	-2,425.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122207604	18 October 2017	810.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122207660	18 October 2017	472.50
North East Combined Authority	North East LEP		YORKSHIRE ASIAN BUSINESS	SERVICES	5122206363	18 October 2017	3,500.00
North East Combined Authority	North East LEP		SARAH HALL CONSULTING LIMITED	SERVICES	5122207636	18 October 2017	1,125.00
North East Combined Authority	North East LEP		DAYKIN AND STOREY	SERVICES	5122207602	18 October 2017	3,000.00
North East Combined Authority	NECA Inward Investment	256336	TIGA LIMITED	Supplies and Services	7332759	19 October 2017	735.00
North East Combined Authority	North East LEP		TRIPLE THREAT CONSULTANCY LTD	SERVICES	5122207345	19 October 2017	550.00
North East Combined Authority	NECA Inward Investment	35489	STATEX PRESS NORTHERN LTD	Supplies and Services	7344499	20 October 2017	841.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	7339483	23 October 2017	4,902.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	7335198	23 October 2017	16,696.45
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7335203	23 October 2017	2,738.33
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	7335205	23 October 2017	361.63
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	7335439	23 October 2017	3,705.60
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	7335197	23 October 2017	1,161.58
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	7339706	23 October 2017	23,198.74
North East Combined Authority	North East LEP		INTERNATIONAL CENTRE FOR LIFE TRUST	RENTS	5122207157	23 October 2017	1,450.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122209005	23 October 2017	928.39
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122209020	23 October 2017	1,555.39
North East Combined Authority	North East LEP		BDAILY LIMITED	SERVICES	5122209071	23 October 2017	1,801.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	7335436	24 October 2017	5,105.13
North East Combined Authority	North East LEP		CLICK TRAVEL	PUBLIC TRANSPORT	3300283096	24 October 2017	4111.34
North East Combined Authority	North East LEP		NARRATIVE INTEGRATED COMMUNICATIONS	SERVICES	5122209492	24 October 2017	440.80
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	7339715	25 October 2017	1,200.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122209767	25 October 2017	1,050.42
North East Combined Authority	NECA Transport	149087	NEXUS	Third Party and Transfer Pymts	7186632	26 October 2017	2,000.00
North East Combined Authority	NECA Transport	242901	MOBIUS NETWORKS LTD	Supplies and Services	7331580	26 October 2017	2,412.40
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIROMENTAL LTD	Capital Expenditure	7337533	26 October 2017	700.00
North East Combined Authority	North East LEP		DWF	SERVICES	5122210211	26 October 2017	871.25
North East Combined Authority	North East LEP		PINSENT MASONS LLP	SERVICES	5122210132	26 October 2017	771.00
North East Combined Authority	North East LEP		NORTH TYNESIDE COUNCIL	SERVICES	5122210127	26 October 2017	9,520.00
North East Combined Authority	North East LEP		HARTON ACADEMY	SERVICES	5122210144	26 October 2017	1,918.46
North East Combined Authority	NECA Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	7351865	30 October 2017	19,589.51
North East Combined Authority	North East LEP	968	NORTHUMBERLAND COUNTY COUNCIL	Supplies and Services	7351873	30 October 2017	4,660.62
North East Combined Authority	Tyne Tunnels	189849	ACON HEWITT LIMITED	Supplies and Services	7351866	30 October 2017	3,625.00
North East Combined Authority	North East LEP		IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5122210859	31 October 2017	2,700.00
North East Combined Authority	North East LEP		FUTURES CONSULTANCY	SERVICES	5122210839	31 October 2017	3,600.00