

Company	Section	Supplier No.	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
North East Combined Authority	Combined Authority Transport	239734	NORTHUMBERLAND COUNTY COUNCIL TRANSPORT	Other Expenses	6588379	01-Jun-15	491,328.00
North East Combined Authority	Combined Authority Transport	198986	DURHAM COUNTY COUNCIL	Other Expenses	6589207	01-Jun-15	1,339,293.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Hired Services	6597239	01-Jun-15	1,085.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6597229	01-Jun-15	2,637.40
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Hired Services	6597237	01-Jun-15	560.00
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Contracted Services	6589063	01-Jun-15	2,649.85
North East Combined Authority	Tyne Tunnels	196814	SOUTH TYNESIDE HOMES	Pensions	6589743	01-Jun-15	4,484.61
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	6597900	01-Jun-15	800.00
North East Combined Authority	Corporate	198986	DURHAM COUNTY COUNCIL	Hired Services	6571057	02-Jun-15	4,824.83
North East Combined Authority	Corporate	198986	DURHAM COUNTY COUNCIL	Hired Services	6589219	02-Jun-15	4,824.83
North East Combined Authority	Corporate	198986	DURHAM COUNTY COUNCIL	Hired Services	6599063	02-Jun-15	21,000.00
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Loans and Grants	6598962	02-Jun-15	4,547.00
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6598957	02-Jun-15	4,653.98
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6598957	02-Jun-15	6,729.39
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6598957	02-Jun-15	11,901.61
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6598957	02-Jun-15	76,820.46
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6598957	02-Jun-15	1,069.62
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Loans and Grants	6599069	02-Jun-15	18,369.50
North East Combined Authority	Go Smarter Programme	219350	METROCENTRE PARTNERSHIP	Loans and Grants	6598963	02-Jun-15	22,500.00
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Loans and Grants	6598962	02-Jun-15	15,588.00
North East Combined Authority	Go Smarter Programme	12338	SUNDERLAND CITY COUNCIL	Loans and Grants	6599069	02-Jun-15	9,824.88
North East Combined Authority	Better Bus Area Programme	149087	NEXUS	Loans and Grants	6598962	02-Jun-15	6,867.00
North East Combined Authority	Better Bus Area Programme	149087	NEXUS	Loans and Grants	6598962	02-Jun-15	15,350.00
North East Combined Authority	Tyne and Wear Transport	157805	SOUTH TYNESIDE COUNCIL	Capital Expenditure	6599076	02-Jun-15	51,047.00
North East Combined Authority	Tyne and Wear Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	6598959	02-Jun-15	53,116.00
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Capital Expenditure	6598957	02-Jun-15	80,109.53
North East Combined Authority	Tyne Tunnels	5084	MASPERO	Capital Expenditure	6574763	02-Jun-15	184,010.00
North East Combined Authority	Tyne and Wear Transport	12338	SUNDERLAND CITY COUNCIL	Capital Expenditure	6599069	02-Jun-15	222,169.00
North East Combined Authority	Tyne and Wear Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	6598959	02-Jun-15	288,160.00
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Capital Expenditure	6598962	02-Jun-15	339,939.00
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Capital Expenditure	6598962	02-Jun-15	436,235.00
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6598962	02-Jun-15	489,092.72
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6598962	02-Jun-15	808,721.14
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6598962	02-Jun-15	2,640,000.00
North East Combined Authority	Tyne Tunnels	240040	Redacted - Personal Data	Other Expenses	6600546	03-Jun-15	6,750.00
North East Combined Authority	Tyne Tunnels	240044	Redacted - Personal Data	Other Expenses	6600557	03-Jun-15	6,750.00
North East Combined Authority	Tyne Tunnels	240041	Redacted - Personal Data	Other Expenses	6600548	03-Jun-15	7,750.00
North East Combined Authority	Tyne Tunnels	240043	Redacted - Personal Data	Other Expenses	6600555	03-Jun-15	7,750.00
North East Combined Authority	NELEP	240104	MK (THE JESMOND) LIMITED	Loans and Grants	6602354	04-Jun-15	511,908.64
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Other Expenses	6590486	04-Jun-15	17,837.33
North East Combined Authority	Go Smarter Programme	86585	GROUNWORK SOUTH TYNESIDE	Contracted Services	6601155	04-Jun-15	748.00
North East Combined Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	6600850	04-Jun-15	1,107.00
North East Combined Authority	Tyne Tunnels	240045	Redacted - Personal Data	Other Expenses	6600565	04-Jun-15	7,250.00
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	6600855	04-Jun-15	11,470.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6602584	08-Jun-15	28,601.03
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Other Expenses	6602585	08-Jun-15	5,148.90
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Hired Services	6604997	09-Jun-15	1,758,278.35
North East Combined Authority	Better Bus Area Programme	68201	SUNDERLAND CITY COUNCIL	Loans and Grants	6589799	09-Jun-15	612.00
North East Combined Authority	NELEP	239542	RAVENSWORTH PROPERTY DEVELOPMENTS LLP	Loans and Grants	6607084	10-Jun-15	46,655.00
North East Combined Authority	Combined Authority Transport	81648	JMP CONSULTANTS LTD	Professional Services	6607936	12-Jun-15	6,356.20
North East Combined Authority	Tyne and Wear Transport	121472	SOUTH TYNESIDE COUNCIL	Capital Expenditure	6608282	12-Jun-15	184,200.00
North East Combined Authority	Tyne and Wear Transport	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	6608279	12-Jun-15	228,700.00
North East Combined Authority	Tyne and Wear Transport	68452	GATESHEAD MBC	Capital Expenditure	6608280	12-Jun-15	298,250.00
North East Combined Authority	Tyne and Wear Transport	239734	NORTHUMBERLAND COUNTY COUNCIL TRANSPORT	Capital Expenditure	6608281	12-Jun-15	323,750.00
North East Combined Authority	Tyne and Wear Transport	12338	SUNDERLAND CITY COUNCIL	Capital Expenditure	6608284	12-Jun-15	359,580.00
North East Combined Authority	Tyne and Wear Transport	262852	DURHAM COUNTY COUNCIL	Capital Expenditure	6609678	15-Jun-15	597,250.00
North East Combined Authority	Go Smarter Programme	100111	STEER DAVIES GLEAVE	Computing	6606880	16-Jun-15	48,000.00
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Capital Expenditure	6612933	17-Jun-15	1,782.18
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Capital Expenditure	6612954	17-Jun-15	31,519.10
North East Combined Authority	Tyne Tunnels	239470	SINGLETON METALWORKS LTD	Capital Expenditure	6614511	18-Jun-15	66,649.04
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Contracted Services	6602307	19-Jun-15	7,641.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Other Expenses	6602307	19-Jun-15	10,196.28
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6613741	19-Jun-15	1,300.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6614813	19-Jun-15	1,650.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6614813	19-Jun-15	600.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6615892	22-Jun-15	1,250.00
North East Combined Authority	Tyne & Wear Transport	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Hired Services	6617294	23-Jun-15	5,869.76
North East Combined Authority	Combined Authority Transport	211882	LANDOR LINKS LTD	Pensions	6600181	24-Jun-15	560.00
North East Combined Authority	Tyne & Wear Transport	149087	NEXUS	Other Expenses	6571082	24-Jun-15	5,375,000.00
North East Combined Authority	Go Smarter Programme	240859	TRINITY CHAMBERS	Other Expenses	6620606	24-Jun-15	5,000.00
North East Combined Authority	Go Smarter Programme	18933	R-TEK LTD	Other Expenses	6620602	24-Jun-15	1,020.00
North East Combined Authority	Go Smarter Programme	208457	ENCORE ENVELOPES	Other Expenses	6620486	24-Jun-15	1,557.00
North East Combined Authority	Tyne & Wear Transport	238434	JAMES GOUDIE QC	Hired Services	6622065	24-Jun-15	735.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6622825	26-Jun-15	1,250.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Professional Services	6622719	26-Jun-15	530.74
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	6622721	26-Jun-15	1,072.50
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6622708	26-Jun-15	25,090.79
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6622709	26-Jun-15	37,625.45
North East Combined Authority	Combined Authority Transport	81648	JMP CONSULTANTS LTD	Professional Services	6624102	29-Jun-15	5,196.60
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6613550	29-Jun-15	1,650.00
North East Combined Authority	Go Smarter Programme	140759	IBASE SYSTEMS LTD	Contracted Services	6623497	29-Jun-15	1,073.33
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	6622722	29-Jun-15	17,832.56
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623432	29-Jun-15	2,946.72
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623434	29-Jun-15	2,946.72
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623438	29-Jun-15	2,946.72
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623439	29-Jun-15	2,946.72
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623435	29-Jun-15	3,069.50
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623440	29-Jun-15	3,367.68
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623442	29-Jun-15	3,367.68
North East Combined Authority	Tyne Tunnels	979001	DELTA ONE SECURITY SERVICES LTD	Capital Expenditure	6623437	29-Jun-15	3,665.86
North East Combined Authority	Go Smarter Programme	851873	SUSTRANS LTD	Contracted Services	6624809	30-Jun-15	25,000.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Professional Services	6613026	30-Jun-15	1,620.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Professional Services	6613025	30-Jun-15	2,560.00
North East Combined Authority	NELEP	n/a	CANON (UK) LIMITED	COMMUNICATIONS & COMPUTING	5121923973	10-Jun-15	1,242.92
North East Combined Authority	NELEP	n/a	NECC	COMMUNICATIONS & COMPUTING	5121924708	11-Jun-15	1,957.69
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121925947	15-Jun-15	5,709.00
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121922320	16-Jun-15	25,000.00
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121922321	16-Jun-15	1,191.96
North East Combined Authority	NELEP	n/a	VIRGINTRAINSECT SERVC	PUBLIC TRANSPORT	7002286572	16-Jun-15	701.20
North East Combined Authority	NELEP	n/a	SDADVERTISING	MISCELLANEOUS EXPENSES	5121927063	17-Jun-15	480.00
North East Combined Authority	NELEP	n/a	SDADVERTISING	SERVICES	5121927062	17-Jun-15	1,150.00
North East Combined Authority	NELEP	n/a	SANDERSON WEATHERALL	SERVICES	5121926826	17-Jun-15	1,950.00
North East Combined Authority	NELEP	n/a	TAYLORFITCH LTD	SERVICES	5121927159	18-Jun-15	495.00
North East Combined Authority	NELEP	n/a	SDADVERTISING	SERVICES	5121928040	19-Jun-15	480.00
North East Combined Authority	NELEP	n/a	ROY SANDBACH	SERVICES	5121928175	19-Jun-15	973.60
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121926999	19-Jun-15	11,000.00

North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121927005	19-Jun-15	4,677.50
North East Combined Authority	NELEP	n/a	INTERNATIONAL CENTRE FOR LIFE	SERVICES	5121928350	23-Jun-15	875.00
North East Combined Authority	NELEP	n/a	DYNAMO NORTH EAST	SERVICES	5121931619	30-Jun-15	660.00