

Company Name	Directorate Name	Supplier No.	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	NECA Transport	198986	DURHAM COUNTY COUNCIL	Supplies and Services	6589213	01-Dec-15		1,339,293.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6767976	01-Dec-15		115,362.77
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6769384	02-Dec-15		1,300.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6769384	02-Dec-15		550.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6769384	02-Dec-15		725.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6769384	02-Dec-15		700.00
North East Combined Authority	NECA Transport	234598	CO WHEELS CAR CLUB	Third Party and Transfer Pymts	6770361	03-Dec-15		5,000.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6760198	03-Dec-15		39,207.94
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6760199	03-Dec-15		944.39
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6760199	03-Dec-15		1,161.54
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6760206	03-Dec-15		4,290.75
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Premises	6770843	03-Dec-15		541.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Premises	6771433	04-Dec-15		1,400.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6751050	04-Dec-15		1,100.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6751050	04-Dec-15		525.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6751050	04-Dec-15		550.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6771587	04-Dec-15		6,604.50
North East Combined Authority	Tyne Tunnels	2228	GREEN MOUNTAIN TRAVEL	Capital Expenditure	6771427	04-Dec-15		11,100.00
North East Combined Authority	NECA Transport	10452	DELOITTE & TOUCHE	Supplies and Services	6770754	07-Dec-15		32,397.00
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6770758	07-Dec-15		13,406.65
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Supplies and Services	6773640	07-Dec-15		1,950.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Supplies and Services	6773322	07-Dec-15		2,100.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6773635	07-Dec-15		1,964,550.24
North East Combined Authority	Go Smarter Programme	597819	MOTT MACDONALD UK LTD	Supplies and Services	6763511	08-Dec-15		6,674.00
North East Combined Authority	Go Smarter Programme	85641	BIC	Third Party and Transfer Pymts	6773688	09-Dec-15		3,128.70
North East Combined Authority	Tyne Tunnels	243269	SB ASBESTOS MANAGEMENT LTD	Capital Expenditure	6771029	09-Dec-15		1,700.00
North East Combined Authority	Tyne Tunnels	243269	SB ASBESTOS MANAGEMENT LTD	Capital Expenditure	6771030	09-Dec-15		4,950.00
North East Combined Authority	Inward Investment	5289	NEWCASTLE GATESHEAD INITIATIVE	Supplies and Services	6770755	10-Dec-15		1,018.00
North East Combined Authority	Corporate	243095	METRO DYNAMICS	Supplies and Services	6777489	10-Dec-15		3,539.11
North East Combined Authority	NELEP	234979	TYNE METROPOLITAN COLLEGE	Supplies and Services	6778423	10-Dec-15		225,093.37
North East Combined Authority	NELEP	239328	ARCH COMMERCIAL ENTERPRISE LTD	Supplies and Services	6778434	10-Dec-15		250,854.52
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Supplies and Services	6771755	10-Dec-15		6,490.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6763389	10-Dec-15		8,060.20
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Third Party and Transfer Pymts	6763397	10-Dec-15		1,969.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Supplies and Services	6773063	10-Dec-15		1,000.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6772851	11-Dec-15		1,000.00
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	6770753	14-Dec-15		2,429.00
North East Combined Authority	NECA Transport	227346	MAZARS LLP	Supplies and Services	6772112	14-Dec-15		2,429.00
North East Combined Authority	Corporate	245337	GRANGER COACHING & CONSULTANCY LTD	Supplies and Services	6777702	14-Dec-15		600.00
North East Combined Authority	Corporate	245339	PINSENT MASON'S BELFAST LLP	Supplies and Services	6777714	14-Dec-15		7,225.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Supplies and Services	6777703	14-Dec-15		14,225.14
North East Combined Authority	Go Smarter Programme	221679	SKM COLIN BUCHANAN	Third Party and Transfer Pymts	6779904	14-Dec-15		1,836.00
North East Combined Authority	Go Smarter Programme	194002	OFFSTONE PUBLISHING	Supplies and Services	6672960	14-Dec-15		720.00
North East Combined Authority	Go Smarter Programme	194002	OFFSTONE PUBLISHING	Supplies and Services	6735942	14-Dec-15		720.00
North East Combined Authority	Go Smarter Programme	242014	KURO DRAGON	Supplies and Services	6779978	14-Dec-15		1,235.96
North East Combined Authority	Go Smarter Programme	244714	BAE SYSTEMS	Supplies and Services	6779977	14-Dec-15		2,191.80
North East Combined Authority	Tyne Tunnels	150708	SGS MIS ENVIRONMENTAL LTD	Capital Expenditure	6760088	15-Dec-15		1,841.00
North East Combined Authority	Go Smarter Programme	245509	WARDLEY PRIMARY SCHOOL	Supplies and Services	6782234	16-Dec-15		500.00
North East Combined Authority	Go Smarter Programme	245511	BYKER PRIMARY SCHOOL	Supplies and Services	6782232	16-Dec-15		500.00
North East Combined Authority	Go Smarter Programme	245512	ST COLUMBAS ROMAN CATHOLIC PRIMARY SCHO	Supplies and Services	6782230	16-Dec-15		500.00
North East Combined Authority	Go Smarter Programme	245513	MONKTON INFANTS SCHOOL	Supplies and Services	6782229	16-Dec-15		500.00
North East Combined Authority	Go Smarter Programme	245514	JOHN F KENNEDY PRIMARY SCHOOL	Supplies and Services	6782209	16-Dec-15		500.00
North East Combined Authority	Go Smarter Programme	245515	MONKWEARMOUTH ACADEMY	Supplies and Services	6782208	16-Dec-15		1,000.00
North East Combined Authority	Go Smarter Programme	244715	CLIMB CREATIVE LTD	Supplies and Services	6782745	17-Dec-15		943.20
North East Combined Authority	Tyne Tunnels	209620	CA TRAFFIC	Supplies and Services	6783144	17-Dec-15		24,192.00
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Supplies and Services	6777704	18-Dec-15		10,086.10
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Supplies and Services	6784630	18-Dec-15		10,800.00
North East Combined Authority	Go Smarter Programme	219350	METROCENTRE PARTNERSHIP	Supplies and Services	6784627	18-Dec-15		12,500.00
North East Combined Authority	Go Smarter Programme	20511	CITY OF SUNDERLAND	Supplies and Services	6784647	18-Dec-15		27,396.87
North East Combined Authority	Go Smarter Programme	20511	CITY OF SUNDERLAND	Supplies and Services	6784647	18-Dec-15		35,000.00
North East Combined Authority	Go Smarter Programme	157805	SOUTH TYNESIDE COUNCIL	Supplies and Services	6784651	18-Dec-15		35,000.00
North East Combined Authority	Go Smarter Programme	20511	CITY OF SUNDERLAND	Supplies and Services	6784647	18-Dec-15		2,512.50
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Third Party and Transfer Pymts	6778838	21-Dec-15		1,995.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6781205	21-Dec-15		4,407.13
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6785289	21-Dec-15		800.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6785282	21-Dec-15		1,600.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6785288	21-Dec-15		2,675.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6785288	21-Dec-15		2,000.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6787544	22-Dec-15		6,701.76
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Third Party and Transfer Pymts	6788787	23-Dec-15		1,300.00
North East Combined Authority	Go Smarter Programme	851873	SUSTRANS LTD	Third Party and Transfer Pymts	6788786	23-Dec-15		17,100.00
North East Combined Authority	Go Smarter Programme	597819	MOTT MACDONALD UK LTD	Supplies and Services	6779880	23-Dec-15		6,674.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6780049	23-Dec-15		2,939.94
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6781201	24-Dec-15		44,608.71
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Third Party and Transfer Pymts	6782289	24-Dec-15		1,057.70
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Supplies and Services	6781203	24-Dec-15		8,581.50
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6774290	24-Dec-15		14,573.00
North East Combined Authority	Go Smarter Programme	194002	OFFSTONE PUBLISHING	Supplies and Services	6772874	24-Dec-15		720.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772664	24-Dec-15		1,042.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772667	24-Dec-15		969.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772667	24-Dec-15		1,960.25
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772667	24-Dec-15		2,260.75
North East Combined Authority	Go Smarter Programme	55670	AECOM	Supplies and Services	6772670	24-Dec-15		616.75
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772668	24-Dec-15		781.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772668	24-Dec-15		882.75
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772668	24-Dec-15		1,025.75
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772668	24-Dec-15		2,164.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Third Party and Transfer Pymts	6772668	24-Dec-15		2,169.50
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Supplies and Services	6780388	24-Dec-15		1,669.17
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Customer and Client Receipts	6780389	24-Dec-15		18,800.87
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6776323	24-Dec-15		22,652.89
North East Combined Authority	NECA Transport	149087	NEXUS	Supplies and Services	6570200	29-Dec-15		5,375,000.00
North East Combined Authority	NELEP	n/a	THE TIMES BUSINESS INSIGHT	SERVICES	5121984936	02-Dec-15		1,850.00
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OF	5121985715	03-Dec-15		670.00
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5121985892	04-Dec-15		4,520.70
North East Combined Authority	NELEP	n/a	EDWARDS COMMERCIAL CLEANING SERVICE	SERVICES	5121985547	04-Dec-15		420.33
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121985558	04-Dec-15		4,677.50
North East Combined Authority	NELEP	n/a	BEN & VIV DESIGN	SERVICES	5121985754	04-Dec-15		2,338.00
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121985520	04-Dec-15		9,649.70
North East Combined Authority	NELEP	n/a	CARGO CREATIVE LTD	SERVICES	5121988048	10-Dec-15		2,140.00
North East Combined Authority	NELEP	n/a	WATSON BURTON LLP	SERVICES	5121988987	11-Dec-15		2,625.00
North East Combined Authority	NELEP	n/a	WATSON BURTON LLP	SERVICES	5121988989	11-Dec-15		4,069.30
North East Combined Authority	NELEP	n/a	WATSON BURTON LLP	SERVICES	5121988990	11-Dec-15		8,164.00
North East Combined Authority	NELEP	n/a	OFFSTONE PUBLISHING	SERVICES	5121988937	11-Dec-15		500.00
North East Combined Authority	NELEP	n/a	DAYKIN AND STOREY	SERVICES	5121988945	11-Dec-15		7,000.00
North East Combined Authority	NELEP	n/a	FINANCIAL TIMES LTD	SERVICES	5121987289	11-Dec-15		56,375.00

North East Combined Authority	NELEP	n/a	BEN & VIV DESIGN	SERVICES	5121989220	14-Dec-15	1,024.00
North East Combined Authority	NELEP	n/a	VIRGINTRAINSEC SERVC	PUBLIC TRANSPORT	7002416418	15-Dec-15	754.97
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTIN	5121990865	16-Dec-15	798.01
North East Combined Authority	NELEP	n/a	INTERNATIONAL CENTRE FOR LIFE	RENTS	5121990876	16-Dec-15	784.58
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121991380	17-Dec-15	3,155.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121991440	17-Dec-15	3,565.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121991474	17-Dec-15	-3,155.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121991439	17-Dec-15	838.50
North East Combined Authority	NELEP	n/a	ASHMORE CONSULTING LTD	SERVICES	5121992614	21-Dec-15	1,500.00
North East Combined Authority	NELEP	n/a	INTERNATIONAL CENTRE FOR LIFE	SERVICES	5121992616	21-Dec-15	875.00
North East Combined Authority	NELEP	n/a	MU ENTERPRISE LIMITED	RENTS	5121993994	29-Dec-15	547.75