

Company Name	Directorate Name	Supplier No.	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6319481	01/08/2014	805.13
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6319481	01/08/2014	1,280.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6319481	01/08/2014	3,100.07
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6319481	01/08/2014	4,543.26
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6319481	01/08/2014	5,503.18
North East Combined Authority	Go Smarter Programme	229218	PLEASE CYCLE LIMITED	Contracted Services	6319393	01/08/2014	10,125.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Other Expenses	6319622	01/08/2014	634.00
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Contracted Services	6319436	01/08/2014	4,662.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6315199	01/08/2014	532.00
North East Combined Authority	Go Smarter Programme	216810	TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	6317917	04/08/2014	2,427.39
North East Combined Authority	Go Smarter Programme	216810	TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	6317917	04/08/2014	12,902.98
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6320495	04/08/2014	500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6320478	04/08/2014	2,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Contracted Services	6322170	05/08/2014	17,622.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6322170	05/08/2014	2,000.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Other Expenses	6322170	05/08/2014	4,191.79
North East Combined Authority	Go Smarter Programme	55670	AECOM	Contracted Services	6322170	05/08/2014	4,540.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Contracted Services	6322170	05/08/2014	23,218.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6320520	05/08/2014	695.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6320519	05/08/2014	500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6312842	06/08/2014	1,800.00
North East Combined Authority	Tyne Tunnels	50501	PRIORY COACH & BUS LTD	Capital Expenditure	6323627	06/08/2014	15,884.40
North East Combined Authority	Go Smarter Programme	141011	DRUMMOND CENTRAL LTD	Other Expenses	6320296	07/08/2014	20,936.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6320338	07/08/2014	534.98
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6320338	07/08/2014	7,020.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6320338	07/08/2014	2,459.75
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6320338	07/08/2014	5,847.20
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Other Expenses	6306434	07/08/2014	542.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6326766	08/08/2014	695.00
North East Combined Authority	Tyne Tunnels	191434	GB BUILDING SOLUTIONS	Capital Expenditure	6326665	11/08/2014	150,174.95
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	6330428	12/08/2014	684.17
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	6330233	12/08/2014	70,251.86
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	6328937	12/08/2014	1,532,466.61
North East Combined Authority	Go Smarter Programme	144328	MUCKLE SOLICITORS	Contracted Services	6333460	14/08/2014	724.60
North East Combined Authority	Tyne & Wear Transport	30762	NORTH TYNESIDE COUNCIL	Other Expenses	6334050	14/08/2014	482,250.00
North East Combined Authority	Tyne & Wear Transport	10469	GATESHEAD COUNCIL	Other Expenses	6334032	14/08/2014	624,250.00
North East Combined Authority	Tyne & Wear Transport	68201	SUNDERLAND CITY COUNCIL	Other Expenses	6334091	14/08/2014	753,250.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6332320	15/08/2014	932.19
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6332320	15/08/2014	7,020.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6332320	15/08/2014	1,893.61
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6332320	15/08/2014	5,817.50
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6312843	15/08/2014	900.00
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Contracted Services	6328440	15/08/2014	2,405.50
North East Combined Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	6317246	15/08/2014	26,860.63
North East Combined Authority	Tyne Tunnels	50501	PRIORY COACH & BUS LTD	Capital Expenditure	6337262	18/08/2014	6,216.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	6338721	19/08/2014	3,144.88
North East Combined Authority	Go Smarter Programme	216810	TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	6340151	20/08/2014	9,500.92
North East Combined Authority	Go Smarter Programme	100111	STEER DAVIES GLEAVE	Other Expenses	6340755	21/08/2014	13,200.00
North East Combined Authority	Tyne & Wear Transport	149087	NEXUS	Other Expenses	6203650	22/08/2014	5,410,000.00
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Other Expenses	6322026	22/08/2014	597.60

North East Combined Authority	Tyne Tunnels	138411 TT2 LTD	Other Expenses	6330235	22/08/2014	828.90
North East Combined Authority	Tyne Tunnels	138411 TT2 LTD	Charges for Facilities	6336474	22/08/2014	11,906.11
North East Combined Authority	Tyne & Wear Transport	68201 SUNDERLAND CITY COUNCIL	Members Allowances	6337402	26/08/2014	17,545.91
North East Combined Authority	Tyne Tunnels	85351 CAPITA SYMONDS LTD	Capital Expenditure	6342471	26/08/2014	4,393.72
North East Combined Authority	Tyne Tunnels	179730 QUADRANT SECURITY GROUP LTD	Capital Expenditure	6323277	26/08/2014	9,280.50
North East Combined Authority	Go Smarter Programme	141011 DRUMMOND CENTRAL LTD	Other Expenses	6326586	27/08/2014	9,700.00
North East Combined Authority	Go Smarter Programme	141011 DRUMMOND CENTRAL LTD	Other Expenses	6326586	27/08/2014	11,236.00
North East Combined Authority	Go Smarter Programme	164271 AD MERCHANDISE LTD	Other Expenses	6322036	27/08/2014	670.00
North East Combined Authority	Tyne Tunnels	3518 BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	6344385	28/08/2014	2,720.00
North East Combined Authority	Tyne Tunnels	57325 OVE ARUP & PARTNERS LTD	Professional Services	6344384	28/08/2014	31,804.50
North East Combined Authority	Tyne Tunnels	344337 IAN FARMER ASSOCIATES	Capital Expenditure	6344838	28/08/2014	4,994.00
North East Combined Authority	Go Smarter Programme	219300 SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6326672	29/08/2014	900.00
North East Combined Authority	Go Smarter Programme	219300 SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6326674	29/08/2014	1,600.00
North East Combined Authority	Go Smarter Programme	219300 SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6345720	29/08/2014	1,800.00
North East Combined Authority	Go Smarter Programme	219300 SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6326677	29/08/2014	2,000.00
North East Combined Authority	Go Smarter Programme	219300 SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6345718	29/08/2014	900.00