

| Company Name                  | Directorate Name     | Supplier No. | Supplier Name                           | Expenditure Description    | Internal Ref | Paid Date | Value        |
|-------------------------------|----------------------|--------------|---|----------------------------|--------------|-----------|--------------|
| North East Combined Authority | Go Smarter Programme | 35489        | STATEX PRESS NORTHERN LTD               | Contracted Services        | 6649177      | 03-Aug-15 | 532.00       |
| North East Combined Authority | Go Smarter Programme | 35489        | STATEX PRESS NORTHERN LTD               | Printing                   | 6649185      | 03-Aug-15 | 590.00       |
| North East Combined Authority | Go Smarter Programme | 35489        | STATEX PRESS NORTHERN LTD               | Contracted Services        | 6649160      | 03-Aug-15 | 781.00       |
| North East Combined Authority | Go Smarter Programme | 81648        | JMP CONSULTANTS LTD                     | Contracted Services        | 6646968      | 03-Aug-15 | 1,930.00     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655826      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655827      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655828      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655829      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655830      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655831      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655834      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655835      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Type Tunnels         | 979001       | DELTA ONE SECURITY SERVICES LTD         | Capital Expenditure        | 6655836      | 03-Aug-15 | 2,946.72     |
| North East Combined Authority | Corporate            | 241708       | NEPRO LTD                               | Hired Services             | 6653943      | 03-Aug-15 | 6,780.71     |
| North East Combined Authority | NELEP                | 239542       | RAVENSWORTH PROPERTY DEVELOPMENTS LLP   | Loans and Grants           | 6658364      | 03-Aug-15 | 46,655.00    |
| North East Combined Authority | NELEP                | 150707       | EAST DURHAM COLLEGE                     | Loans and Grants           | 6658090      | 03-Aug-15 | 105,281.54   |
| North East Combined Authority | NELEP                | 234979       | TYNE METROPOLITAN COLLEGE               | Loans and Grants           | 6658368      | 03-Aug-15 | 178,254.29   |
| North East Combined Authority | NECA Transport       | 239734       | NORTHUMBERLAND COUNTY COUNCIL TRANSPORT | Other Expenses             | 6658387      | 03-Aug-15 | 491,328.00   |
| North East Combined Authority | NECA Transport       | 198986       | DURHAM COUNTY COUNCIL                   | Other Expenses             | 6651873      | 03-Aug-15 | 1,339,293.00 |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6654349      | 04-Aug-15 | 500.00       |
| North East Combined Authority | Go Smarter Programme | 153881       | ADAPT NORTH EAST                        | Contracted Services        | 6651735      | 04-Aug-15 | 1,637.00     |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6654348      | 04-Aug-15 | 2,650.00     |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6659854      | 05-Aug-15 | 616.00       |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6659857      | 05-Aug-15 | 836.00       |
| North East Combined Authority | Type Tunnels         | 3518         | BRADLEY OMAHONEY PUBLIC RELATIONS       | Professional Services      | 6659919      | 05-Aug-15 | 1,000.00     |
| North East Combined Authority | Type Tunnels         | 163029       | GREEN MOUNTAIN TRAVEL LTD               | Capital Expenditure        | 6659892      | 05-Aug-15 | 11,470.00    |
| North East Combined Authority | NECA Transport       | 132931       | NORTHUMBERLAND COUNTY COUNCIL           | Other Expenses             | 6659724      | 05-Aug-15 | 100,000.00   |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6659667      | 06-Aug-15 | 1,171.50     |
| North East Combined Authority | Inward Investment    | 241894       | PA CONSULTING                           | Hired Services             | 6661043      | 06-Aug-15 | 18,000.00    |
| North East Combined Authority | Go Smarter Programme | 14060        | NETWORK TICKETING LTD                   | Contracted Services        | 6656655      | 07-Aug-15 | 535.20       |
| North East Combined Authority | Type Tunnels         | 3518         | BRADLEY OMAHONEY PUBLIC RELATIONS       | Professional Services      | 6659930      | 07-Aug-15 | 1,608.00     |
| North East Combined Authority | Go Smarter Programme | 55670        | AECOM                                   | Capital Expenditure        | 6640361      | 10-Aug-15 | 23,670.12    |
| North East Combined Authority | Go Smarter Programme | 851873       | SUSTRANS LTD                            | Contracted Services        | 6663487      | 10-Aug-15 | 125,000.00   |
| North East Combined Authority | Type Tunnels         | 138411       | TT2 LTD                                 | Hired Services             | 6663531      | 10-Aug-15 | 1,860,773.47 |
| North East Combined Authority | Go Smarter Programme | 242016       | SUN FM                                  | Other Expenses             | 6664960      | 11-Aug-15 | 540.00       |
| North East Combined Authority | Type Tunnels         | 1270         | BOND DICKINSON LLP                      | Professional Services      | 6664790      | 11-Aug-15 | 637.00       |
| North East Combined Authority | Go Smarter Programme | 238805       | SKEDADDLE CYCLE HUB LTD                 | Contracted Services        | 6612801      | 11-Aug-15 | 2,887.00     |
| North East Combined Authority | Go Smarter Programme | 242015       | ATOMHAWK DESIGN LTD                     | Other Expenses             | 6664959      | 11-Aug-15 | 3,634.84     |
| North East Combined Authority | Type Tunnels         | 196814       | SOUTH TYNESIDE HOMES                    | Pensions                   | 6663518      | 11-Aug-15 | 4,252.43     |
| North East Combined Authority | Type Tunnels         | 196814       | SOUTH TYNESIDE HOMES                    | Pensions                   | 6663554      | 11-Aug-15 | 4,538.40     |
| North East Combined Authority | Go Smarter Programme | 39606        | NEWCASTLE UNIVERSITY                    | Other Expenses             | 6664789      | 11-Aug-15 | 5,000.00     |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6654240      | 12-Aug-15 | 631.50       |
| North East Combined Authority | Type Tunnels         | 150708       | SGS MIS ENVIRONMENTAL LTD               | Capital Expenditure        | 6659787      | 12-Aug-15 | 800.00       |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6654126      | 12-Aug-15 | 1,000.00     |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6656039      | 12-Aug-15 | 1,200.00     |
| North East Combined Authority | Go Smarter Programme | 229253       | INSTANT MARQUEES                        | Contracted Services        | 6666323      | 12-Aug-15 | 2,291.56     |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6659672      | 12-Aug-15 | 4,150.00     |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6654124      | 12-Aug-15 | 4,650.00     |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6656042      | 12-Aug-15 | 6,050.00     |
| North East Combined Authority | Type Tunnels         | 85351        | CAPITA                                  | Capital Expenditure        | 6666492      | 12-Aug-15 | 12,134.00    |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6651379      | 13-Aug-15 | 5,500.00     |
| North East Combined Authority | Go Smarter Programme | 242015       | ATOMHAWK DESIGN LTD                     | Other Expenses             | 6669102      | 14-Aug-15 | 786.96       |
| North East Combined Authority | Go Smarter Programme | 12492        | GATESHEAD COUNCIL                       | Other Expenses             | 6669105      | 14-Aug-15 | 5,000.00     |
| North East Combined Authority | Go Smarter Programme | 242122       | SILVERSTONE BUILDING CONSULTANCY        | Other Expenses             | 6669103      | 14-Aug-15 | 5,000.00     |
| North East Combined Authority | Go Smarter Programme | 110147       | PARSONS BRINCKERHOFF LTD                | Other Expenses             | 6663570      | 14-Aug-15 | 6,293.10     |
| North East Combined Authority | Go Smarter Programme | 229253       | INSTANT MARQUEES                        | Other Expenses             | 6607290      | 17-Aug-15 | 2,704.85     |
| North East Combined Authority | NELEP                | 587896       | NORTH TYNESIDE COUNCIL                  | Loans and Grants           | 6671428      | 17-Aug-15 | 228,157.00   |
| North East Combined Authority | NELEP                | 12338        | SUNDERLAND CITY COUNCIL                 | Loans and Grants           | 6671430      | 17-Aug-15 | 351,029.58   |
| North East Combined Authority | NELEP                | 239569       | CUOS LIMITED                            | Loans and Grants           | 6671431      | 17-Aug-15 | 440,000.00   |
| North East Combined Authority | NELEP                | 865970       | DURHAM UNIVERSITY                       | Loans and Grants           | 6671429      | 17-Aug-15 | 1,019,383.00 |
| North East Combined Authority | NELEP                | 587896       | NORTH TYNESIDE COUNCIL                  | Loans and Grants           | 6671427      | 17-Aug-15 | 1,229,916.00 |
| North East Combined Authority | Go Smarter Programme | 68452        | GATESHEAD MBC                           | Contracted Services        | 6613708      | 18-Aug-15 | 671.07       |
| North East Combined Authority | Go Smarter Programme | 219300       | SUNDERLAND YOUNG PEOPLES BIKE PROJECT   | Contracted Services        | 6663073      | 18-Aug-15 | 3,325.00     |
| North East Combined Authority | NECA Transport       | 202945       | CITY OF YORK COUNCIL                    | Loans and Grants           | 6653602      | 18-Aug-15 | 11,250.00    |
| North East Combined Authority | Go Smarter Programme | 164271       | AD MERCHANDISE LTD                      | Other Expenses             | 6651737      | 19-Aug-15 | 552.89       |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6669728      | 21-Aug-15 | 616.00       |
| North East Combined Authority | Type Tunnels         | 150708       | SGS MIS ENVIRONMENTAL LTD               | Capital Expenditure        | 6673743      | 21-Aug-15 | 730.00       |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6669718      | 21-Aug-15 | 792.00       |
| North East Combined Authority | Go Smarter Programme | 242014       | KURO DRAGON                             | Other Expenses             | 6664961      | 21-Aug-15 | 1,051.20     |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6669715      | 21-Aug-15 | 1,386.00     |
| North East Combined Authority | Go Smarter Programme | 174744       | INDEPENDENT EVENTS                      | Contracted Services        | 6669764      | 21-Aug-15 | 2,552.00     |
| North East Combined Authority | Better Bus Programme | 179730       | QUADRANT SECURITY GROUP LTD             | Capital Expenditure        | 6662070      | 21-Aug-15 | 9,280.50     |
| North East Combined Authority | Go Smarter Programme | 231206       | SARAH HALL CONSULTING LIMITED           | Professional Services      | 6675221      | 24-Aug-15 | 600.00       |
| North East Combined Authority | Go Smarter Programme | 121542       | LOUISE HOOD                             | Hired Services             | 6675218      | 24-Aug-15 | 1,102.50     |
| North East Combined Authority | Go Smarter Programme | 231206       | SARAH HALL CONSULTING LIMITED           | Professional Services      | 6675220      | 24-Aug-15 | 1,325.00     |
| North East Combined Authority | Go Smarter Programme | 14060        | NETWORK TICKETING LTD                   | Contracted Services        | 6672258      | 24-Aug-15 | 1,329.20     |
| North East Combined Authority | Go Smarter Programme | 231206       | SARAH HALL CONSULTING LIMITED           | Professional Services      | 6675219      | 24-Aug-15 | 1,714.50     |
| North East Combined Authority | Go Smarter Programme | 110147       | PARSONS BRINCKERHOFF LTD                | Contracted Services        | 6663569      | 24-Aug-15 | 2,276.18     |
| North East Combined Authority | Go Smarter Programme | 110147       | PARSONS BRINCKERHOFF LTD                | Professional Services      | 6663296      | 24-Aug-15 | 35,103.25    |
| North East Combined Authority | Go Smarter Programme | 164271       | AD MERCHANDISE LTD                      | Other Expenses             | 6661711      | 25-Aug-15 | 1,142.06     |
| North East Combined Authority | Type Tunnels         | 436832       | OVE ARUP & PARTNERS LTD                 | Capital Expenditure        | 6667666      | 25-Aug-15 | 27,753.51    |
| North East Combined Authority | Better Bus Programme | 209620       | CA TRAFFIC                              | Computing                  | 6663312      | 26-Aug-15 | 22,500.00    |
| North East Combined Authority | NECA Transport       | 149087       | NEXUS                                   | Other Expenses             | 6571080      | 26-Aug-15 | 5,375,000.00 |
| North East Combined Authority | Type Tunnels         | 138411       | TT2 LTD                                 | Other Expenses             | 6667678      | 27-Aug-15 | 1,100.00     |
| North East Combined Authority | Go Smarter Programme | 18933        | R-TEK LTD                               | Other Expenses             | 6678437      | 27-Aug-15 | 3,113.00     |
| North East Combined Authority | Corporate            | 241708       | NEPRO LTD                               | Hired Services             | 6677406      | 27-Aug-15 | 8,711.05     |
| North East Combined Authority | Go Smarter Programme | 55670        | AECOM                                   | Contracted Services        | 6666870      | 27-Aug-15 | 10,401.46    |
| North East Combined Authority | Type Tunnels         | 163029       | GREEN MOUNTAIN TRAVEL LTD               | Capital Expenditure        | 6678337      | 27-Aug-15 | 11,470.00    |
| North East Combined Authority | Type Tunnels         | 138411       | TT2 LTD                                 | Charges for Facilities     | 6667681      | 27-Aug-15 | 15,229.36    |
| North East Combined Authority | Type Tunnels         | 34045        | CHIRMARN LTD                            | Capital Expenditure        | 6675992      | 27-Aug-15 | 19,550.00    |
| North East Combined Authority | NELEP                | n/a          | SARAH HALL CONSULTING LIMITED           | SERVICES                   | 512194619    | 11-Aug-15 | 495.00       |
| North East Combined Authority | NELEP                | n/a          | SARAH HALL CONSULTING LIMITED           | SERVICES                   | 5121946351   | 11-Aug-15 | 6,079.80     |
| North East Combined Authority | NELEP                | n/a          | NEWCASTLE CITY COUNCIL                  | SERVICES                   | 5121946629   | 12-Aug-15 | 12,026.97    |
| North East Combined Authority | NELEP                | n/a          | UNIVERSITY OF SUNDERLAND                | SERVICES                   | 5121946621   | 12-Aug-15 | 4,022.02     |
| North East Combined Authority | NELEP                | n/a          | THE ENTREPRENEURS' FORUM LTD            | SERVICES                   | 5121946846   | 12-Aug-15 | 3,000.00     |
| North East Combined Authority | NELEP                | n/a          | ESCHER GROUP (IRL) LTD                  | SERVICES                   | 5121946867   | 13-Aug-15 | 4,677.50     |
| North East Combined Authority | NELEP                | n/a          | ROOM 501 LIMITED                        | SERVICES                   | 5121947153   | 14-Aug-15 | 785.00       |
| North East Combined Authority | NELEP                | n/a          | PHOENIX SOFTWARE LIMITED                | COMMUNICATIONS & COMPUTING | 5121947041   | 17-Aug-15 | 727.88       |
| North East Combined Authority | NELEP                | n/a          | SPECIALIST COMPUTER CENTRES PLC         | COMMUNICATIONS & COMPUTING | 5121948221   | 18-Aug-15 | 530.71       |
| North East Combined Authority | NELEP                | n/a          | WARD HADAWAY                            | SERVICES                   | 5121949449   | 25-Aug-15 | 961.22       |
| North East Combined Authority | NELEP                | n/a          | WARD HADAWAY                            | SERVICES                   | 5121949825   | 26-Aug-15 | 994.50       |
| North East Combined Authority | NELEP                | n/a          | WARD HADAWAY                            | SERVICES                   | 5121949823   | 26-Aug-15 | 1,068.50     |
| North East Combined Authority | NELEP                | n/a          | INNOVATION NORTH EAST LTD               | SERVICES                   | 5121946694   | 27-Aug-15 | 10,000.00    |