

| Company Name | Section | Supplier No. | Supplier Name | Expenditure Description | Internal Ref | Paid Date | Cost Centre | Value |
|-------------------------------|------------------------------|--------------|--|----------------------------|--------------|-----------|-------------|--------------|
| North East Combined Authority | Go Smarter Programme | 756270 | ARRIVA NORTHUMBRIA LTD | Contracted Services | 6625831 | 01-Jul-15 | | 885.00 |
| North East Combined Authority | Go Smarter Programme | 110147 | PARSONS BRINCKERHOFF LTD | Contracted Services | 6615640 | 01-Jul-15 | | 17,837.33 |
| North East Combined Authority | Combined Authority Transport | 239734 | NORTHUMBERLAND COUNTY COUNCIL TRANSPORT | Other Expenses | 6588383 | 01-Jul-15 | | 491,328.00 |
| North East Combined Authority | Go Smarter Programme | 231206 | SARAH HALL CONSULTING LIMITED | Professional Services | 6627008 | 02-Jul-15 | | 1,225.00 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 1,322.25 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 1,359.50 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 1,366.01 |
| North East Combined Authority | Go Smarter Programme | 121542 | LOUISE HOOD | Hired Services | 6626885 | 02-Jul-15 | | 1,433.75 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 1,534.62 |
| North East Combined Authority | Go Smarter Programme | 174744 | INDEPENDENT EVENTS | Contracted Services | 6621189 | 02-Jul-15 | | 2,112.00 |
| North East Combined Authority | Go Smarter Programme | 231206 | SARAH HALL CONSULTING LIMITED | Professional Services | 6627009 | 02-Jul-15 | | 3,027.10 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 4,500.00 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Other Expenses | 6602669 | 02-Jul-15 | | 5,000.00 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 20,159.16 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6602669 | 02-Jul-15 | | 21,376.92 |
| North East Combined Authority | Go Smarter Programme | 55670 | AECOM | Contracted Services | 6617749 | 03-Jul-15 | | 15,808.00 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Other Expenses | 6607245 | 06-Jul-15 | | 615.00 |
| North East Combined Authority | Go Smarter Programme | 229651 | ST OWALDS COFE AIDED PRIMARY SCHOOL | Other Expenses | 6631385 | 07-Jul-15 | | 500.00 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Other Expenses | 6631727 | 07-Jul-15 | | 614.38 |
| North East Combined Authority | Go Smarter Programme | 141011 | DRUMMOND CENTRAL LTD | Hired Services | 6627996 | 07-Jul-15 | | 750.00 |
| North East Combined Authority | Go Smarter Programme | 110147 | PARSONS BRINCKERHOFF LTD | Other Expenses | 6606057 | 07-Jul-15 | | 4,290.75 |
| North East Combined Authority | Tyne Tunnels | 163029 | GREEN MOUNTAIN TRAVEL LTD | Capital Expenditure | 6630665 | 07-Jul-15 | | 11,100.00 |
| North East Combined Authority | Go Smarter Programme | 110147 | PARSONS BRINCKERHOFF LTD | Professional Services | 6606055 | 07-Jul-15 | | 29,176.35 |
| North East Combined Authority | Go Smarter Programme | 851873 | SUSTRANS LTD | Contracted Services | 6630768 | 08-Jul-15 | | 3,910.00 |
| North East Combined Authority | Go Smarter Programme | 110147 | PARSONS BRINCKERHOFF LTD | Other Expenses | 6632476 | 08-Jul-15 | | 6,293.10 |
| North East Combined Authority | Combined Authority Transport | 198986 | DURHAM COUNTY COUNCIL | Other Expenses | 6632502 | 08-Jul-15 | | 1,339,293.00 |
| North East Combined Authority | Tyne Tunnels | 138411 | TT2 LTD | Other Expenses | 6633422 | 09-Jul-15 | | 872.50 |
| North East Combined Authority | Combined Authority Transport | 149087 | NEXUS | Hired Services | 6633486 | 10-Jul-15 | | 7,456.60 |
| North East Combined Authority | Corporate | 7850 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | Hired Services | 6633791 | 10-Jul-15 | | 9,126.72 |
| North East Combined Authority | NELEP | 239542 | RAVENSWORTH PROPERTY DEVELOPMENTS LLP | Loans and Grants | 6635013 | 11-Jul-15 | | 46,656.00 |
| North East Combined Authority | NELEP | 30762 | NORTH TYNESIDE COUNCIL | Loans and Grants | 6635008 | 11-Jul-15 | | 223,428.00 |
| North East Combined Authority | NELEP | 210836 | SHEPHERD OFFSHORE LIMITED | Loans and Grants | 6635016 | 11-Jul-15 | | 257,375.00 |
| North East Combined Authority | NELEP | 150707 | EAST DURHAM COLLEGE | Loans and Grants | 6634993 | 11-Jul-15 | | 495,988.32 |
| North East Combined Authority | Inward Investment | 213970 | MISCELLANEOUS PAYMENTS BACS | Advertising | 6634890 | 13-Jul-15 | | 1,000.00 |
| North East Combined Authority | Go Smarter Programme | 219300 | SUNDERLAND YOUNG PEOPLES BIKE PROJECT | Contracted Services | 6622901 | 13-Jul-15 | | 1,500.00 |
| North East Combined Authority | Directorate not Found | 213970 | MISCELLANEOUS PAYMENTS BACS | Hired Services | 6634891 | 13-Jul-15 | | 2,500.00 |
| North East Combined Authority | Go Smarter Programme | 219300 | SUNDERLAND YOUNG PEOPLES BIKE PROJECT | Contracted Services | 6630023 | 13-Jul-15 | | 3,700.00 |
| North East Combined Authority | Go Smarter Programme | 219300 | SUNDERLAND YOUNG PEOPLES BIKE PROJECT | Contracted Services | 6622886 | 13-Jul-15 | | 4,300.00 |
| North East Combined Authority | Corporate | 7850 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | Hired Services | 6633478 | 13-Jul-15 | | 6,407.82 |
| North East Combined Authority | Go Smarter Programme | 110147 | PARSONS BRINCKERHOFF LTD | Other Expenses | 6632463 | 15-Jul-15 | | 4,290.75 |
| North East Combined Authority | Tyne Tunnels | 138411 | TT2 LTD | Hired Services | 6638346 | 15-Jul-15 | | 1,772,154.79 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6639837 | 16-Jul-15 | | 556.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6639911 | 16-Jul-15 | | 597.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6639797 | 16-Jul-15 | | 713.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6639927 | 16-Jul-15 | | 918.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6639890 | 16-Jul-15 | | 925.00 |
| North East Combined Authority | Tyne Tunnels | 3518 | BRADLEY OMAHONEY PUBLIC RELATIONS | Professional Services | 6638572 | 16-Jul-15 | | 1,250.00 |
| North East Combined Authority | Go Smarter Programme | 110147 | PARSONS BRINCKERHOFF LTD | Professional Services | 6632461 | 16-Jul-15 | | 29,572.26 |
| North East Combined Authority | Tyne Tunnels | 436832 | OVE ARUP & PARTNERS LTD | Capital Expenditure | 6629853 | 17-Jul-15 | | 36,383.47 |
| North East Combined Authority | Go Smarter Programme | 149087 | NEXUS | Contracted Services | 6593867 | 20-Jul-15 | | 1,447.60 |
| North East Combined Authority | Go Smarter Programme | 86585 | GROUNDWORK SOUTH TYNESIDE | Contracted Services | 6620773 | 21-Jul-15 | | 1,250.00 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Contracted Services | 6645739 | 23-Jul-15 | | 513.95 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Contracted Services | 6627315 | 23-Jul-15 | | 630.00 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Other Expenses | 6645738 | 23-Jul-15 | | 679.58 |
| North East Combined Authority | Go Smarter Programme | 121542 | LOUISE HOOD | Hired Services | 6645705 | 23-Jul-15 | | 1,076.25 |
| North East Combined Authority | Go Smarter Programme | 231206 | SARAH HALL CONSULTING LIMITED | Professional Services | 6645616 | 23-Jul-15 | | 1,928.60 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6576737 | 23-Jul-15 | | 2,278.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6645721 | 23-Jul-15 | | 2,431.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6645715 | 23-Jul-15 | | 3,222.00 |
| North East Combined Authority | Go Smarter Programme | 231206 | SARAH HALL CONSULTING LIMITED | Professional Services | 6647241 | 24-Jul-15 | | 600.00 |
| North East Combined Authority | Go Smarter Programme | 851873 | SUSTRANS LTD | Other Expenses | 6647215 | 24-Jul-15 | | 1,630.00 |
| North East Combined Authority | Go Smarter Programme | 198986 | DURHAM COUNTY COUNCIL | Hired Services | 6633487 | 24-Jul-15 | | 4,482.00 |
| North East Combined Authority | Tyne Tunnels | 138411 | TT2 LTD | Other Expenses | 1991172 | 27-Jul-15 | | 990.83 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6648176 | 27-Jul-15 | | 1,402.00 |
| North East Combined Authority | Go Smarter Programme | 851873 | SUSTRANS LTD | Other Expenses | 6648223 | 27-Jul-15 | | 1,700.00 |
| North East Combined Authority | Tyne Tunnels | 138411 | TT2 LTD | Charges for Facilities | 6638570 | 27-Jul-15 | | 14,220.16 |
| North East Combined Authority | Go Smarter Programme | 219300 | SUNDERLAND YOUNG PEOPLES BIKE PROJECT | Contracted Services | 6645642 | 28-Jul-15 | | 900.00 |
| North East Combined Authority | Go Smarter Programme | 219300 | SUNDERLAND YOUNG PEOPLES BIKE PROJECT | Contracted Services | 6647089 | 28-Jul-15 | | 1,500.00 |
| North East Combined Authority | Go Smarter Programme | 219300 | SUNDERLAND YOUNG PEOPLES BIKE PROJECT | Contracted Services | 6647088 | 28-Jul-15 | | 4,650.00 |
| North East Combined Authority | Tyne Tunnels | 150708 | SGS MIS ENVIRONMENTAL LTD | Capital Expenditure | 6652050 | 29-Jul-15 | | 800.00 |
| North East Combined Authority | Tyne Tunnels | 173985 | RIVER CATCHMENT SERVICES LTD | Professional Services | 6651879 | 29-Jul-15 | | 1,739.25 |
| North East Combined Authority | Tyne Tunnels | 150708 | SGS MIS ENVIRONMENTAL LTD | Capital Expenditure | 6652068 | 29-Jul-15 | | 2,300.00 |
| North East Combined Authority | NELEP | 240104 | MK (THE JESMOND) LIMITED | Loans and Grants | 6652425 | 29-Jul-15 | | 145,755.86 |
| North East Combined Authority | Combined Authority Transport | 149087 | NEXUS | Other Expenses | 6571081 | 29-Jul-15 | | 5,375,000.00 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Other Expenses | 6648823 | 30-Jul-15 | | 1,197.00 |
| North East Combined Authority | Better Bus Area Programme | 979001 | DELTA ONE SECURITY SERVICES LTD | Capital Expenditure | 6653608 | 30-Jul-15 | | 2,946.72 |
| North East Combined Authority | Go Smarter Programme | 164271 | AD MERCHANDISE LTD | Contracted Services | 6647497 | 30-Jul-15 | | 5,615.00 |
| North East Combined Authority | Go Smarter Programme | 153981 | ADAPT NORTH EAST | Contracted Services | 6651734 | 30-Jul-15 | | 17,000.00 |
| North East Combined Authority | NELEP | 241704 | VANTAGE EUROPE LIMITED | Loans and Grants | 6654231 | 30-Jul-15 | | 1,072,090.00 |
| North East Combined Authority | Go Smarter Programme | 35489 | STATEX PRESS NORTHERN LTD | Printing | 6654199 | 31-Jul-15 | | 485.00 |
| North East Combined Authority | Go Smarter Programme | 231206 | SARAH HALL CONSULTING LIMITED | Professional Services | 6654488 | 31-Jul-15 | | 2,400.00 |
| North East Combined Authority | Go Smarter Programme | 231206 | SARAH HALL CONSULTING LIMITED | Professional Services | 6654490 | 31-Jul-15 | | 2,500.00 |
| North East Combined Authority | Better Bus Area Programme | 179730 | QUADRANT SECURITY GROUP LTD | Telephone Charges | 6645536 | 31-Jul-15 | | 27,905.68 |
| North East Combined Authority | Go Smarter Programme | 48356 | LIVING STREETS | Contracted Services | 6653896 | 31-Jul-15 | | 31,984.00 |
| North East Combined Authority | Go Smarter Programme | 48356 | LIVING STREETS | Contracted Services | 6653898 | 31-Jul-15 | | 89,980.00 |
| North East Combined Authority | NELEP | n/a | UNIVERSITY OF NEWCASTLE | SERVICES | 5121929060 | 02-Jul-15 | | 5,000.00 |
| North East Combined Authority | NELEP | n/a | FUTURE AND CO FILMS LIMITED | SERVICES | 5121933476 | 03-Jul-15 | | 2,500.00 |
| North East Combined Authority | NELEP | n/a | NECC | SERVICES | 5121933323 | 03-Jul-15 | | 5,668.20 |
| North East Combined Authority | NELEP | n/a | WARD HADAWAY | SERVICES | 5121933598 | 06-Jul-15 | | 1,677.00 |
| North East Combined Authority | NELEP | n/a | WARD HADAWAY | SERVICES | 5121933972 | 06-Jul-15 | | 1,072.50 |
| North East Combined Authority | NELEP | n/a | WARD HADAWAY | SERVICES | 5121933985 | 06-Jul-15 | | 2,361.50 |
| North East Combined Authority | NELEP | n/a | WARD HADAWAY | SERVICES | 5121933988 | 06-Jul-15 | | 2,854.00 |
| North East Combined Authority | NELEP | n/a | SARAH HALL CONSULTING LIMITED | SERVICES | 5121933859 | 06-Jul-15 | | 4,119.30 |
| North East Combined Authority | NELEP | n/a | NECC | RENTS | 5121934901 | 08-Jul-15 | | 434.50 |
| North East Combined Authority | NELEP | n/a | ESCHER GROUP (IRL) LTD | SERVICES | 5121934906 | 08-Jul-15 | | 4,677.50 |
| North East Combined Authority | NELEP | n/a | THE TIMES BUSINESS INSIGHT | SERVICES | 5121933918 | 08-Jul-15 | | 1,950.00 |
| North East Combined Authority | NELEP | n/a | SANDERSON WEATHERALL | SERVICES | 5121935941 | 10-Jul-15 | | 1,950.00 |
| North East Combined Authority | NELEP | n/a | SDADVERTISING | SERVICES | 5121934904 | 10-Jul-15 | | 1,140.00 |
| North East Combined Authority | NELEP | n/a | SDADVERTISING | SERVICES | 5121934905 | 10-Jul-15 | | 480.00 |
| North East Combined Authority | NELEP | n/a | SFEDI SOLUTIONS | SERVICES | 5121937631 | 14-Jul-15 | | 4,950.00 |
| North East Combined Authority | NELEP | n/a | GREY STREET HOTEL | RENTS | 5121937332 | 15-Jul-15 | | 549.50 |
| North East Combined Authority | NELEP | n/a | CLUB QUARTERS | PUBLIC TRANSPORT | 7002307733 | 15-Jul-15 | | 717.00 |
| North East Combined Authority | NELEP | n/a | HORIZONWORKS MARKETING | SERVICES | 5121937639 | 17-Jul-15 | | 1,500.00 |
| North East Combined Authority | NELEP | n/a | TMP (UK) LIMITED | SERVICES | 5121941749 | 24-Jul-15 | | 1,580.62 |
| North East Combined Authority | NELEP | n/a | FRASER ASSOCIATES MANAGEMENT & ECON | SERVICES | 5121941954 | 24-Jul-15 | | 26,800.00 |
| North East Combined Authority | NELEP | n/a | TURNER TOWNSEND | SERVICES | 5121941797 | 24-Jul-15 | | 6,090.30 |
| North East Combined Authority | NELEP | n/a | NEWCASTLE CITY COUNCIL | SERVICES | 5121941853 | 24-Jul-15 | | 14,299.14 |
| North East Combined Authority | NELEP | n/a | FRASER ASSOCIATES MANAGEMENT & ECON | SERVICES | 5121942059 | 27-Jul-15 | | 4,950.00 |
| North East Combined Authority | NELEP | n/a | NEWCASTLE CITY COUNCIL | SERVICES | 5121942026 | 27-Jul-15 | | 14,146.12 |
| North East Combined Authority | NELEP | n/a | ASHMORE CONSULTING LTD | SERVICES | 5121942447 | 28-Jul-15 | | 6,056.84 |
| North East Combined Authority | NELEP | n/a | TURNER TOWNSEND | SERVICES | 5121942332 | 28-Jul-15 | | 5,414.61 |
| North East Combined Authority | NELEP | n/a | XMA LIMITED | COMMUNICATIONS & COMPUTING | 5121943417 | 31-Jul-15 | | 504.00 |