

Company Name	Directorate Name	Supplier No.	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Cost Centre	Value
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6708064	01-Oct-15		1,830.00
North East Combined Authority	Go Smarter Programme	23542	ESPA LTD	Loans and Grants	6708527	01-Oct-15		2,379.60
North East Combined Authority	Go Smarter Programme	178302	JAMBUSTERS LTD	Contracted Services	6708251	01-Oct-15		3,250.00
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6708513	01-Oct-15		15,450.73
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Loans and Grants	6708513	01-Oct-15		24,279.15
North East Combined Authority	Go Smarter Programme	851873	SUSTRANS LTD	Contracted Services	6708851	01-Oct-15		25,000.00
North East Combined Authority	Go Smarter Programme	23542	ESPA LTD	Loans and Grants	6708527	01-Oct-15		27,412.60
North East Combined Authority	NECA Transport	239734	NORTHUMBERLAND COUNTY COUNCIL TRANSPORT	Other Expenses	6588395	01-Oct-15		491,328.00
North East Combined Authority	NECA Transport	198986	DURHAM COUNTY COUNCIL	Other Expenses	6589211	01-Oct-15		1,339,293.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6709270	02-Oct-15		925.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6709269	02-Oct-15		1,716.80
North East Combined Authority	Go Smarter Programme	20511	CITY OF SUNDERLAND	Loans and Grants	6709620	02-Oct-15		2,379.60
North East Combined Authority	Go Smarter Programme	20511	CITY OF SUNDERLAND	Loans and Grants	6709620	02-Oct-15		27,412.60
North East Combined Authority	Go Smarter Programme	140759	IBASE SYSTEMS LTD	Contracted Services	6693970	05-Oct-15		36,217.72
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6709283	06-Oct-15		550.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6709283	06-Oct-15		700.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6709283	06-Oct-15		1,800.00
North East Combined Authority	Go Smarter Programme	243440	COLENA LTD	Other Expenses	6710489	06-Oct-15		2,959.28
North East Combined Authority	Tyne Tunnels	163029	GREEN MOUNTAIN TRAVEL LTD	Capital Expenditure	6712598	06-Oct-15		11,100.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	6713625	08-Oct-15		1,750.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6709287	08-Oct-15		3,225.00
North East Combined Authority	Tyne Tunnels	239469	VAUGHAN ENGINEERING LTD	Capital Expenditure	6714713	08-Oct-15		9,046.59
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6715979	08-Oct-15		40,704.00
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6715980	09-Oct-15		3,714.50
North East Combined Authority	Go Smarter Programme	219751	TRINITY MIRROR PUBLISHING LTD	Professional Services	6696343	09-Oct-15		54,000.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6701946	12-Oct-15		1,402.50
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6717974	12-Oct-15		2,537.34
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6703124	12-Oct-15		2,623.50
North East Combined Authority	Go Smarter Programme	55670	AECOM	Contracted Services	6708234	12-Oct-15		18,655.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Hired Services	6717878	12-Oct-15		1,839,596.21
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Contracted Services	6702848	13-Oct-15		1,935.00
North East Combined Authority	Go Smarter Programme	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	6719734	13-Oct-15		2,100.00
North East Combined Authority	Go Smarter Programme	229651	ST OSWALDS COFE AIDED PRIMARY SCHOOL	Other Expenses	6631385	14-Oct-15		500.00
North East Combined Authority	Inward Investment	240035	DYNAMO NORTH EAST CIC	Advertising	6700842	15-Oct-15		2,382.50
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6689736	15-Oct-15		24,253.80
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Printing	6693000	16-Oct-15		545.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Printing	6721397	16-Oct-15		961.00
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6713628	16-Oct-15		9,641.00
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6716563	16-Oct-15		40,704.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6708087	19-Oct-15		560.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6708081	19-Oct-15		566.50
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6708080	19-Oct-15		704.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Printing	6724052	19-Oct-15		961.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6701947	19-Oct-15		974.60
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6708084	19-Oct-15		2,016.30
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Other Expenses	6687591	19-Oct-15		4,862.85
North East Combined Authority	Tyne Tunnels	235284	CLYDE AND CO	Capital Expenditure	6723773	19-Oct-15		40,704.00
North East Combined Authority	Corporate	241708	NEPRO LTD	Hired Services	6722944	20-Oct-15		12,628.28
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6705220	21-Oct-15		697.40
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Contracted Services	6687592	21-Oct-15		3,093.49
North East Combined Authority	Corporate	241708	NEPRO LTD	Hired Services	6726814	21-Oct-15		12,628.28
North East Combined Authority	Corporate	7850	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	Hired Services	6722971	23-Oct-15		6,368.13
North East Combined Authority	Go Smarter Programme	68201	SUNDERLAND CITY COUNCIL	Members Allowances	6708694	26-Oct-15		753.41
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	6719733	26-Oct-15		1,075.16
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	6719731	26-Oct-15		1,179.17
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6729639	26-Oct-15		1,700.00
North East Combined Authority	Go Smarter Programme	174744	INDEPENDENT EVENTS	Contracted Services	6669978	26-Oct-15		1,815.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6729533	26-Oct-15		2,200.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6729533	26-Oct-15		2,450.00
North East Combined Authority	Go Smarter Programme	151158	MODESHIFT	Contracted Services	6702033	26-Oct-15		3,490.00
North East Combined Authority	Go Smarter Programme	151158	MODESHIFT	Contracted Services	6702132	26-Oct-15		4,990.00
North East Combined Authority	Tyne Tunnels	436832	OVE ARUP & PARTNERS LTD	Capital Expenditure	6713626	26-Oct-15		11,055.80
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	6719729	26-Oct-15		14,455.44
North East Combined Authority	NECA Transport	209620	CA TRAFFIC	Capital Expenditure	6718203	27-Oct-15		101,301.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Printing	6735229	29-Oct-15		663.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Contracted Services	6729604	29-Oct-15		1,010.00
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6735220	29-Oct-15		1,050.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Contracted Services	6729604	29-Oct-15		1,158.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Hired Services	6735221	29-Oct-15		1,255.00
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Contracted Services	6729604	29-Oct-15		1,907.50
North East Combined Authority	Go Smarter Programme	231206	SARAH HALL CONSULTING LIMITED	Professional Services	6735222	29-Oct-15		3,539.50
North East Combined Authority	Go Smarter Programme	81648	JMP CONSULTANTS LTD	Contracted Services	6729604	29-Oct-15		3,792.50
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Other Expenses	6726890	29-Oct-15		5,148.90
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6726893	29-Oct-15		27,778.14
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Contracted Services	6737130	30-Oct-15		630.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Contracted Services	6729739	30-Oct-15		851.50
North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Contracted Services	6737353	30-Oct-15		1,465.00
North East Combined Authority	Go Smarter Programme	55670	AECOM	Contracted Services	6729739	30-Oct-15		1,990.50
North East Combined Authority	Tyne Tunnels	85351	CAPITA	Capital Expenditure	6736810	30-Oct-15		3,939.72
North East Combined Authority	NECA Transport	597819	MOTT MACDONALD UK LTD	Computing	6736812	30-Oct-15		13,543.50
North East Combined Authority	NECA Transport	597819	MOTT MACDONALD UK LTD	Capital Expenditure	6737045	30-Oct-15		29,365.00
North East Combined Authority	NELEP	n/a	NORTHUMBERLAND COUNTY COUNCIL	OPERATIONAL COSTS	512196200	01-Oct-15		1,952.55
North East Combined Authority	NELEP	n/a	HORIZONWORKS MARKETING	COMMUNICATIONS & COMPUTING	512196248	02-Oct-15		4,800.00
North East Combined Authority	NELEP	n/a	HORIZONWORKS MARKETING	SERVICES	512196246	02-Oct-15		650.00
North East Combined Authority	NELEP	n/a	HORIZONWORKS MARKETING	SERVICES	512196249	02-Oct-15		1,085.00
North East Combined Authority	NELEP	n/a	INTERNATIONAL CENTRE FOR LIFE	SERVICES	512196285	02-Oct-15		671.67
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121963263	05-Oct-15		1,008.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121963265	05-Oct-15		1,033.50
North East Combined Authority	NELEP	n/a	BRIDGE CLUB LTD	SERVICES	5121962925	06-Oct-15		2,000.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5121964344	07-Oct-15		767.70
North East Combined Authority	NELEP	n/a	ESCHER GROUP (IRL) LTD	SERVICES	5121964350	07-Oct-15		4,677.50
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121964343	07-Oct-15		7,020.70
North East Combined Authority	NELEP	n/a	SARAH HALL CONSULTING LIMITED	SERVICES	5121964347	07-Oct-15		1,867.50
North East Combined Authority	NELEP	n/a	HM TREASURY	SERVICES	5121965052	08-Oct-15		14,802.66
North East Combined Authority	NELEP	n/a	INNOVATION BUBBLE	COMMUNICATIONS & COMPUTING	5121965698	09-Oct-15		1,000.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121966050	12-Oct-15		682.50
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5121966052	12-Oct-15		5,000.00
North East Combined Authority	NELEP	n/a	UNIVERSITY OF NEWCASTLE	SERVICES	5121965773	13-Oct-15		10,000.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5121967378	14-Oct-15		12,942.58
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5121965673	14-Oct-15		929.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121967443	15-Oct-15		4,964.00
North East Combined Authority	NELEP	n/a	UNIVERSITY OF NEWCASTLE	SERVICES	5121967524	15-Oct-15		4,000.00
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5121967812	16-Oct-15		614.61
North East Combined Authority	NELEP	n/a	IT PROFESSIONAL SERVICES LTD	COMMUNICATIONS & COMPUTING	5121968043	16-Oct-15		1,152.00
North East Combined Authority	NELEP	n/a	REED MIDEM	SERVICES	5121968470	19-Oct-15		9,810.00
North East Combined Authority	NELEP	n/a	NORTHUMBERLAND COUNTY COUNCIL	OPERATIONAL COSTS	5121970140	21-Oct-15		16,135.82

North East Combined Authority	NELEP	n/a	NECC	SERVICES	5121969675	21-Oct-15	2,220.27
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121969751	21-Oct-15	3,374.20
North East Combined Authority	NELEP	n/a	HORIZONWORKS MARKETING	SERVICES	5121970148	21-Oct-15	4,900.00
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5121970182	22-Oct-15	5,597.60
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5121970383	22-Oct-15	2,460.00
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5121970177	22-Oct-15	2,500.00
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5121970179	22-Oct-15	2,500.00
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121970799	23-Oct-15	838.50
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121970819	23-Oct-15	1,034.50
North East Combined Authority	NELEP	n/a	WARD HADAWAY	SERVICES	5121971283	26-Oct-15	3,879.50
North East Combined Authority	NELEP	n/a	STATEX PRESS NORTHERN LIMITED	PRINTING/STATIONERY/GEN OFFICE	5121972365	29-Oct-15	780.00
North East Combined Authority	NELEP	n/a	TURNER TOWNSEND	OPERATIONAL COSTS	5121972370	30-Oct-15	3,618.74