

Company Name	Directorate Name	Supplier No.	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Other Expenses	6263154	06/06/2014	848.75
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Capital Expenditure	6244771	06/06/2014	1,773.65
North East Combined Authority	Go Smarter Programme	226953	COOL BLUE BRAND COMMUNICATION LTD	Contracted Services	6263083	06/06/2014	9,100.00
North East Combined Authority	Go Smarter Programme	110147	PARSONS BRINCKERHOFF LTD	Professional Services	6221087	06/06/2014	10,354.15
North East Combined Authority	Tyne Tunnels	219406	WILLIS LTD	Capital Expenditure	6242741	06/06/2014	37,245.22
North East Combined Authority	Go Smarter Programme	31920	BAUER ADVERTISING LTD	Other Expenses	6255079	09/06/2014	1,373.94
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6267070	10/06/2014	1,093.00
North East Combined Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	6267494	10/06/2014	2,360.00
North East Combined Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	6267440	10/06/2014	3,544.28
North East Combined Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	6267441	10/06/2014	5,683.00
North East Combined Authority	Tyne Tunnels	50501	PRIORY COACH & BUS LTD	Capital Expenditure	6264509	10/06/2014	14,690.00
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Other Expenses	6223225	11/06/2014	642.15
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Other Expenses	6216727	11/06/2014	1,279.75
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Grants to Voluntary Orgs	6268969	11/06/2014	5,806.72
North East Combined Authority	Go Smarter Programme	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	6268972	11/06/2014	5,883.52
North East Combined Authority	Go Smarter Programme	149087	NEXUS	Grants to Voluntary Orgs	6268971	11/06/2014	6,704.00
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Grants to Voluntary Orgs	6268969	11/06/2014	9,038.21
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Grants to Voluntary Orgs	6268969	11/06/2014	10,000.00
North East Combined Authority	Go Smarter Programme	219350	METROCENTRE PARTNERSHIP	Grants to Voluntary Orgs	6268970	11/06/2014	22,500.00
North East Combined Authority	Go Smarter Programme	219350	METROCENTRE PARTNERSHIP	Grants to Voluntary Orgs	6268970	11/06/2014	25,000.00
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Grants to Voluntary Orgs	6268969	11/06/2014	34,000.00
North East Combined Authority	Go Smarter Programme	87048	NORTH TYNESIDE COUNCIL	Capital Expenditure	6268973	11/06/2014	56,400.00
North East Combined Authority	Go Smarter Programme	207129	GATESHEAD COUNCIL	Capital Expenditure	6268969	11/06/2014	57,645.00
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6268971	11/06/2014	102,796.00
North East Combined Authority	Tyne and Wear Transport	87048	NORTH TYNESIDE COUNCIL	Capital Expenditure	6268973	11/06/2014	120,000.00
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6268971	11/06/2014	150,055.00
North East Combined Authority	Tyne and Wear Transport	20511	CITY OF SUNDERLAND	Capital Expenditure	6268972	11/06/2014	266,544.00
North East Combined Authority	Tyne and Wear Transport	207129	GATESHEAD COUNCIL	Capital Expenditure	6268969	11/06/2014	270,000.00
North East Combined Authority	Better Bus Areas Programme	149087	NEXUS	Grants to Voluntary Orgs	6268971	11/06/2014	319,174.00
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Grants to Voluntary Orgs	6268971	11/06/2014	658,000.00
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6268971	11/06/2014	974,091.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	6268914	11/06/2014	1,475,276.69
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Capital Expenditure	6268971	11/06/2014	2,980,635.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6247923	16/06/2014	628.80
North East Combined Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	6271703	16/06/2014	1,748.70
North East Combined Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	6260999	17/06/2014	26,885.71
North East Combined Authority	Tyne and Wear Transport	157805	SOUTH TYNESIDE COUNCIL	Other Expenses	6274053	17/06/2014	383,250.00
North East Combined Authority	Tyne and Wear Transport	204531	NORTH TYNESIDE COUNCIL	Other Expenses	6274050	17/06/2014	482,250.00
North East Combined Authority	Tyne and Wear Transport	207129	GATESHEAD COUNCIL	Other Expenses	6274051	17/06/2014	624,250.00
North East Combined Authority	Tyne and Wear Transport	12338	SUNDERLAND CITY COUNCIL	Other Expenses	6274052	17/06/2014	753,250.00
North East Combined Authority	Go Smarter Programme	121542	LOUISE HOOD	Other Expenses	6272299	18/06/2014	665.00
North East Combined Authority	Go Smarter Programme	44286	GO NORTH EAST	Other Expenses	6276696	20/06/2014	573.25
North East Combined Authority	Go Smarter Programme	14060	NETWORK TICKETING LTD	Contracted Services	6229588	20/06/2014	2,359.25
North East Combined Authority	Tyne Tunnels	191434	GB BUILDING SOLUTIONS	Capital Expenditure	6277350	20/06/2014	91,432.40
North East Combined Authority	Tyne and Wear Transport	149087	NEXUS	Other Expenses	6203540	23/06/2014	5,410,000.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6281097	24/06/2014	500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6281105	24/06/2014	500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6281108	24/06/2014	500.00
North East Combined Authority	Go Smarter Programme	219300	SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Contracted Services	6281102	24/06/2014	600.00
North East Combined Authority	Go Smarter Programme	35489	STATEX PRESS NORTHERN LTD	Other Expenses	6281089	24/06/2014	741.00

North East Combined Authority	Go Smarter Programme	164271	AD MERCHANDISE LTD	Other Expenses	6263082	24/06/2014	1,650.00
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Professional Services	6282564	25/06/2014	2,500.00
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Other Expenses	6283491	26/06/2014	1,218.30
North East Combined Authority	Go Smarter Programme	153881	ADAPT NORTH EAST	Other Expenses	6283507	26/06/2014	2,436.60
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	6277963	27/06/2014	708.33
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	6277968	27/06/2014	1,007.73
North East Combined Authority	Go Smarter Programme	31920	BAUER ADVERTISING LTD	Contracted Services	6277904	27/06/2014	1,373.94
North East Combined Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	6275629	27/06/2014	14,118.12