

| Company Name                  | Directorate Name               | Category Description           | Supplier Name                        | Internal Ref | Paid Date  | Line Value   |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------------|--------------|------------|--------------|
| North East Combined Authority | Invest North East England      | Supplies and Services          | SECRET SAUCE                         | 7726075      | 01/03/2019 | 3,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | NEW SKILLS CONSULTING LIMITED        | 5122349716   | 04/03/2019 | 3,475.00     |
| North East LEP                | North East LEP                 | SERVICES                       | UNW LLP CHARTERED ACCOUNTANTS        | 5122349721   | 04/03/2019 | 7,950.00     |
| North East Combined Authority | NECA Corporate                 | Supplies and Services          | PENNA PLC                            | 7710289      | 04/03/2019 | 10,500.00    |
| North East Combined Authority | Tyne Tunnels                   | Supplies and Services          | TT2 LTD                              | 7726835      | 04/03/2019 | 2,578.30     |
| North East Combined Authority | Tyne Tunnels                   | Customer and Client Receipts   | TT2 LTD                              | 7726836      | 04/03/2019 | 11,929.94    |
| North East LEP                | North East LEP                 | SERVICES                       | KENTON SCHOOL                        | 5122350017   | 05/03/2019 | 2,630.00     |
| North East LEP                | North East LEP                 | RENTS                          | FRESH ELEMENT LIMITED                | 5122349991   | 05/03/2019 | 500.00       |
| North East Combined Authority | Tyne Tunnels                   | Supplies and Services          | TT2 LTD                              | 7728391      | 05/03/2019 | 1,620,672.69 |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | GREEN MOUNTAIN TRAVEL                | 7728301      | 05/03/2019 | 2,590.00     |
| North East LEP                | North East LEP                 | SERVICES                       | URBAN FORESIGHT LIMITED              | 5122350919   | 06/03/2019 | 5,727.00     |
| North East LEP                | North East LEP                 | SERVICES                       | DAYKIN AND STOREY                    | 5122351237   | 07/03/2019 | 3,204.00     |
| North East LEP                | North East LEP                 | GRANTS & SUBSCRIPTIONS         | BDAILY LIMITED                       | 5122350953   | 07/03/2019 | 603.00       |
| North East LEP                | North East LEP                 | SERVICES                       | DAYKIN AND STOREY                    | 5122351174   | 07/03/2019 | 4,950.00     |
| North East LEP                | North East LEP                 | SERVICES                       | THE ENTREPRENEURS' FORUM LTD         | 5122351175   | 07/03/2019 | 5,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | DAYKIN AND STOREY                    | 5122351177   | 07/03/2019 | 2,320.00     |
| North East Combined Authority | Invest North East England      | Supplies and Services          | SARAH HALL CONSULTING LIMITED        | 7728338      | 07/03/2019 | 1,140.00     |
| North East Combined Authority | Invest North East England      | Supplies and Services          | SARAH HALL CONSULTING LIMITED        | 7728340      | 07/03/2019 | 604.80       |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | GREEN MOUNTAIN TRAVEL                | 7729623      | 07/03/2019 | 2,590.00     |
| North East LEP                | North East LEP                 | GRANTS & SUBSCRIPTIONS         | THE LEP NETWORK LTD                  | 5122351529   | 08/03/2019 | 6,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | POSITIVE PEOPLE                      | 5122351838   | 08/03/2019 | 1,400.00     |
| North East LEP                | North East LEP                 | SERVICES                       | NARRATIVE INTEGRATED COMMUNICATIONS  | 5122351173   | 08/03/2019 | 600.00       |
| North East LEP                | North East LEP                 | MISCELLANEOUS EXPENSES         | NORTH EAST TIMES MAGAZINE LTD        | 5122351794   | 08/03/2019 | 1,080.00     |
| North East LEP                | North East LEP                 | PRINTING/STATIONERY/GEN OFFICE | STATEX PRESS NORTHERN LIMITED        | 5122351868   | 08/03/2019 | 440.00       |
| North East Combined Authority | Invest North East England      | Supplies and Services          | BRYAN LATTY FREELANCE CONSULTANT     | 7729226      | 08/03/2019 | 412.50       |
| North East Combined Authority | Invest North East England      | Supplies and Services          | WORLD INSIGHT MEDIA                  | 7715733      | 08/03/2019 | 1,000.00     |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | NEXUS                                | 7731749      | 08/03/2019 | 1,641,667.00 |
| North East Combined Authority | NECA Transport Capital         | Capital Expenditure            | PHOENIX RENEWABLES LTD PHOENIX WORKS | 7712923      | 08/03/2019 | 30,000.00    |
| North East LEP                | North East LEP                 | SERVICES                       | BEN & VIV DESIGN                     | 5122351942   | 11/03/2019 | 704.00       |
| North East LEP                | North East LEP                 | SERVICES                       | BEN & VIV DESIGN                     | 5122351957   | 11/03/2019 | 2,464.00     |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | CAPITA                               | 7726413      | 11/03/2019 | 4,168.88     |
| North East LEP                | North East LEP                 | RENTS                          | CROWNE PLAZA NEWCASTLE               | 5122352569   | 12/03/2019 | 1,214.23     |
| North East Combined Authority | Invest North East England      | Supplies and Services          | SARAH HALL CONSULTING LIMITED        | 7733904      | 12/03/2019 | 3,024.00     |
| North East LEP                | North East LEP                 | RENTS                          | INTERNATIONAL CENTRE FOR LIFE        | 5122353127   | 13/03/2019 | 3,661.33     |
| North East LEP                | North East LEP                 | RENTS                          | WATSON BURTON (RENT)                 | 5122353258   | 13/03/2019 | 4,698.67     |
| North East LEP                | North East LEP                 | SERVICES                       | EDWARDS COMMERCIAL CLEANING SERVICE  | 5122353247   | 13/03/2019 | 481.31       |
| North East LEP                | North East LEP                 | SERVICES                       | CAMBRIDGE ECONOMETRICS               | 5122347716   | 13/03/2019 | 13,852.00    |
| North East LEP                | North East LEP                 | RENTS                          | CROWNE PLAZA NEWCASTLE               | 5122349098   | 13/03/2019 | 4,145.83     |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | AECOM                                | 7734929      | 13/03/2019 | 7,578.66     |
| North East LEP                | North East LEP                 | RENTS                          | WATSON BURTON (RENT)                 | 5122353742   | 14/03/2019 | 8,572.20     |
| North East LEP                | North East LEP                 | SERVICES                       | DAYKIN AND STOREY                    | 5122353303   | 14/03/2019 | 7,725.00     |
| North East LEP                | North East LEP                 | SERVICES                       | INNOVATE NE LIMITED                  | 5122353326   | 14/03/2019 | 3,283.33     |
| North East LEP                | North East LEP                 | Supplies and Services          | SECOND DRAFT LIMITED                 | 7727031      | 14/03/2019 | 1,296.00     |
| North East Combined Authority | NECA Corporate                 | Supplies and Services          | AON HEWITT LIMITED                   | 7735889      | 14/03/2019 | 2,640.00     |
| North East LEP                | North East LEP                 | SERVICES                       | EKOS CONSULTIN LTD (T/A EKOSGEN)     | 5122354020   | 15/03/2019 | 2,178.75     |
| North East LEP                | North East LEP                 | SERVICES                       | NEWCASTLE GATESHEAD INITIATIVE       | 5122353488   | 15/03/2019 | 489.00       |

|                               |                                |                                |                                      |            |         |            |              |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------|---------|------------|--------------|
| North East LEP                | North East LEP                 | SERVICES                       | EAST DURHAM COLLEGE                  | 5122354019 |         | 15/03/2019 | 2,000.00     |
| North East Combined Authority | NECA Transport Capital         | Capital Expenditure            | PHOENIX RENEWABLES LTD PHOENIX WORKS |            | 7718380 | 15/03/2019 | 80,000.00    |
| North East LEP                | North East LEP                 | SERVICES                       | SECOND DRAFT LTD                     | 5122353415 |         | 18/03/2019 | 11,200.00    |
| North East LEP                | North East LEP                 | OPERATIONAL COSTS              | ST JOSEPH'S RC ACADEMY               | 5122353300 |         | 18/03/2019 | 2,361.64     |
| North East Combined Authority | Invest North East England      | Supplies and Services          | NOF ENERGY LTD                       |            | 7738256 | 18/03/2019 | 5,995.00     |
| North East Combined Authority | NECA Corporate                 | Supplies and Services          | DURHAM COUNTY COUNCIL                |            | 7738468 | 18/03/2019 | 2,999.00     |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | MAZARS LLP                           |            | 7737928 | 18/03/2019 | 1,119.00     |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | MAZARS LLP                           |            | 7737941 | 18/03/2019 | 880.00       |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | OVE ARUP & PARTNERS LTD              |            | 7738052 | 18/03/2019 | 34,162.86    |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | OVE ARUP & PARTNERS LTD              |            | 7738054 | 18/03/2019 | 31,178.85    |
| North East LEP                | North East LEP                 | RENTS                          | INTERNATIONAL CENTRE FOR LIFE        | 5122355140 |         | 19/03/2019 | 666.67       |
| North East LEP                | North East LEP                 | SERVICES                       | STEER DAVIES GLEAVE                  | 5122354870 |         | 19/03/2019 | 9,854.00     |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122355142 |         | 19/03/2019 | 607.50       |
| North East LEP                | North East LEP                 | SERVICES                       | BEN & VIV DESIGN                     | 5122355261 |         | 19/03/2019 | 4,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122355283 |         | 19/03/2019 | 8,000.00     |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | OVE ARUP & PARTNERS LTD              |            | 7737529 | 19/03/2019 | 28,398.35    |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122355504 |         | 20/03/2019 | 1,332.00     |
| North East LEP                | North East LEP                 | SERVICES                       | STATEX PRESS NORTHERN LIMITED        | 5122355743 |         | 20/03/2019 | 540.00       |
| North East LEP                | North East LEP                 | SERVICES                       | FEDERATION OF SMALL BUSINESSES       | 5122354480 |         | 20/03/2019 | 2,500.00     |
| North East LEP                | North East LEP                 | COMMUNICATIONS & COMPUTING     | VODAFONE LIMITED (CORPORATE)         | 5122355391 |         | 20/03/2019 | 5,144.94     |
| North East LEP                | North East LEP                 | OPERATIONAL COSTS              | INNOVATE NE LIMITED                  | 5122355493 |         | 20/03/2019 | 2,643.29     |
| North East LEP                | North East LEP                 | OPERATIONAL COSTS              | INNOVATE NE LIMITED                  | 5122355512 |         | 20/03/2019 | 3,151.15     |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | NEXUS                                |            | 7743741 | 20/03/2019 | 48,765.78    |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122356183 |         | 21/03/2019 | 3,742.87     |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | USE 094991                           |            | 7727858 | 21/03/2019 | 1,307,656.00 |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | NORTHUMBERLAND COUNTY COUNCIL        |            | 7727860 | 21/03/2019 | 512,157.00   |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | GREEN MOUNTAIN TRAVEL                |            | 7724402 | 21/03/2019 | 2,590.00     |
| North East LEP                | North East LEP                 | PRINTING/STATIONERY/GEN OFFICE | STATEX PRESS NORTHERN LIMITED        | 5122355734 |         | 22/03/2019 | 4,292.00     |
| North East LEP                | North East LEP                 | SERVICES                       | INTERNATIONAL CENTRE FOR LIFE        | 5122355542 |         | 22/03/2019 | 875.00       |
| North East LEP                | North East LEP                 | SERVICES                       | NARRATIVE INTEGRATED COMMUNICATIONS  | 5122355339 |         | 22/03/2019 | 4,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | WPI ECONOMICS                        | 5122356612 |         | 22/03/2019 | 10,000.00    |
| North East LEP                | North East LEP                 | SERVICES                       | NARRATIVE INTEGRATED COMMUNICATIONS  | 5122355338 |         | 22/03/2019 | 4,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | NARRATIVE INTEGRATED COMMUNICATIONS  | 5122355390 |         | 22/03/2019 | 3,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122356563 |         | 22/03/2019 | 855.00       |
| North East Combined Authority | Tyne Tunnels                   | Employees                      | SOUTH TYNESIDE COUNCIL               |            | 7740324 | 22/03/2019 | 4,115.14     |
| North East LEP                | North East LEP                 | GRANTS & SUBSCRIPTIONS         | BUREAU VAN DIJK                      | 5122356920 |         | 25/03/2019 | 10,500.00    |
| North East LEP                | North East LEP                 | SERVICES                       | SODEXO PRESTIGE                      | 5122356686 |         | 25/03/2019 | 727.14       |
| North East LEP                | North East LEP                 | SERVICES                       | JOHN SPENCE COMMUNITY HIGH SCHOOL    | 5122356740 |         | 25/03/2019 | 750.00       |
| North East LEP                | North East LEP                 | PUBLIC TRANSPORT               | CLICK TRAVEL                         | 3300291341 |         | 26/03/2019 | 3,592.34     |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122357167 |         | 26/03/2019 | 5,000.00     |
| North East LEP                | North East LEP                 | SERVICES                       | TECHNOPOLIS LTD                      | 5122356714 |         | 26/03/2019 | 12,500.00    |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122357479 |         | 26/03/2019 | 3,825.00     |
| North East LEP                | North East LEP                 | SERVICES                       | SQUARE ONE LAW LLP                   | 5122356721 |         | 26/03/2019 | 8,450.00     |
| North East LEP                | North East LEP                 | SERVICES                       | MATTA MEDIA                          | 5122357183 |         | 26/03/2019 | 1,080.00     |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED        | 5122357168 |         | 26/03/2019 | 765.00       |
| North East LEP                | North East LEP                 | SERVICES                       | DURHAM COUNTY COUNCIL                | 5122357482 |         | 26/03/2019 | 1,500.00     |
| North East Combined Authority | Invest North East England      | Supplies and Services          | BDAILY                               |            | 7735276 | 26/03/2019 | 4,200.00     |

|                               |                                |                                |   |            |            |           |
|-------------------------------|--------------------------------|--------------------------------|---|------------|------------|-----------|
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | SEVEN STORIES                           | 7745926    | 26/03/2019 | 9,960.00  |
| North East LEP                | North East LEP                 | RENTS                          | JURYS INN GROUP (BIRMINGHAM)            | 5122357145 | 27/03/2019 | 479.17    |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED           | 5122357735 | 27/03/2019 | 2,205.00  |
| North East LEP                | North East LEP                 | SERVICES                       | CAMBRIDGE ECONOMETRICS                  | 5122357047 | 27/03/2019 | 13,851.00 |
| North East LEP                | North East LEP                 | SERVICES                       | SARAH HALL CONSULTING LIMITED           | 5122356944 | 27/03/2019 | 28,447.50 |
| North East Combined Authority | Combined Authority - Transport | Supplies and Services          | STATEX PRESS NORTHERN LTD               | 7747777    | 27/03/2019 | 269.00    |
| North East Combined Authority | NECA Corporate                 | Employees                      | NARRATIVE INTEGRATED COMMUNICATIONS LTD | 7740344    | 27/03/2019 | 370.00    |
| North East Combined Authority | Invest North East England      | Supplies and Services          | OCO GLOBAL                              | 7743373    | 27/03/2019 | 6,666.67  |
| North East Combined Authority | Invest North East England      | Supplies and Services          | CARGO CREATIVE LTD                      | 7740717    | 27/03/2019 | 280.00    |
| North East Combined Authority | Invest North East England      | Supplies and Services          | SARAH HALL CONSULTING LIMITED           | 7748206    | 27/03/2019 | 2,159.00  |
| North East Combined Authority | Tyne Tunnels                   | Supplies and Services          | TT2 LTD                                 | 7739114    | 27/03/2019 | 478.88    |
| North East Combined Authority | Tyne Tunnels                   | Customer and Client Receipts   | TT2 LTD                                 | 7739115    | 27/03/2019 | 15,958.66 |
| North East Combined Authority | Invest North East England      | Supplies and Services          | REACH PUBLISHING LTD                    | 7743724    | 27/03/2019 | 511.50    |
| North East Combined Authority | Invest North East England      | Support Services               | REACH PUBLISHING LTD                    | 7743724    | 27/03/2019 | 65.10     |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | GREEN MOUNTAIN TRAVEL                   | 7748083    | 27/03/2019 | 2,590.00  |
| North East Combined Authority | Invest North East England      | Supplies and Services          | THINKING DIGITAL LTD                    | 7733434    | 28/03/2019 | 5,750.00  |
| North East Combined Authority | Tyne Tunnels                   | Capital Expenditure            | BRADLEY OMAHONEY PUBLIC RELATIONS       | 7749026    | 28/03/2019 | 2,440.00  |
| North East LEP                | North East LEP                 | RENTS                          | CROWNE PLAZA NEWCASTLE                  | 5122358178 | 29/03/2019 | 2,643.75  |
| North East Combined Authority | Combined Authority - Transport | Third Party and Transfer Pymts | SYSTRA LTD                              | 7741306    | 29/03/2019 | 2,071.88  |