

| Company Name | Directorate Name | Category Description | Supplier Name | Internal Ref | Paid Date | Line Value |
|-------------------------------|--------------------------------|-------------------------------------|--------------------------------------|--------------|------------|---------------------|
| North East Combined Authority | NECA Inward Investment | PFI Unitary Charges | TT2 LTD | 7522881 | 05/06/2018 | 2,022,034.15 |
| North East LEP | North East LEP | COMPUTER SERVICES | DAYKIN AND STOREY | 5122272724 | 05/06/2018 | 4,650.00 |
| North East LEP | North East LEP | COMPUTER SERVICES | DAYKIN AND STOREY | 5122272722 | 05/06/2018 | 1,920.00 |
| North East LEP | North East LEP | COMPUTER SERVICES | DAYKIN AND STOREY | 5122272723 | 05/06/2018 | 1,200.00 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | INTERNATIONAL CENTRE FOR LIFE | 5122273115 | 06/06/2018 | 875.00 |
| North East LEP | North East LEP | EDUCATIONAL & TRAINING SERVICES | SYNOPTIC TECHNOLOGIES LTD | 5122272105 | 06/06/2018 | 500.00 |
| North East Combined Authority | Tyne Tunnels | External Contractors | SGS MIS ENVIROMENTAL LTD | 7507692 | 07/06/2018 | 420.00 |
| North East LEP | North East LEP | ENVIRONMENTAL SERVICES | EDWARDS COMMERCIAL CLEANING SERVICE | 5122274150 | 08/06/2018 | 481.31 |
| North East LEP | North East LEP | COMPUTER SERVICES | DAYKIN AND STOREY | 5122274508 | 11/06/2018 | 2,460.00 |
| North East Combined Authority | Combined Authority - Transport | Conferences & Hospitality | BRYAN LATTY FREELANCE CONSULTANT | 7527815 | 12/06/2018 | 495.00 |
| North East LEP | North East LEP | PREMISES - RENT | WATSON BURTON (RENT) | 5122275096 | 12/06/2018 | 4,698.67 |
| North East Combined Authority | Combined Authority - Transport | YHN/HRA Specialist Stationery | COOL BLUE BRAND COMMUNICATION LTD | 7523838 | 13/06/2018 | 1,611.60 |
| North East Combined Authority | NECA Transport Capital | Hired Services Extrnl Prof'l | NORTHUMBERLAND COUNTY COUNCIL | 7527831 | 14/06/2018 | 15,458.00 |
| North East Combined Authority | NECA Transport Capital | Hired Services Extrnl Prof'l | NORTHUMBERLAND COUNTY COUNCIL | 7527831 | 14/06/2018 | 15,458.00 |
| North East Combined Authority | NECA Transport Capital | External Managemnt/Consultancy | BRADLEY OMAHONEY PUBLIC RELATIONS | 7530032 | 14/06/2018 | 7,200.00 |
| North East Combined Authority | NECA Transport Capital | Services Rendered by Othr Bods | PHOENIX RENEWABLES LTD PHOENIX WORKS | 7531654 | 15/06/2018 | 431,558.35 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | ZURICH | 5122276141 | 15/06/2018 | 1,616.52 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | SANDERSON WEATHERALL | 5122276610 | 18/06/2018 | 6,750.00 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | SANDERSON WEATHERALL | 5122276615 | 18/06/2018 | 6,750.00 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | SANDERSON WEATHERALL | 5122276616 | 18/06/2018 | 3,000.00 |
| North East LEP | North East LEP | OTHER TRAVELLING EXPENSES | CLICK TRAVEL | 3300287000 | 19/06/2018 | 3,801.43 |
| North East LEP | North East LEP | PREMISES - RENT | WATSON BURTON (RENT) | 5122277463 | 20/06/2018 | 1,921.39 |
| North East LEP | North East LEP | PREMISES - RENT | WATSON BURTON (RENT) | 5122277464 | 20/06/2018 | 8,572.20 |
| North East Combined Authority | Tyne Tunnels | External Managemnt/Consultancy | CAPITA | 7535708 | 21/06/2018 | 4,601.88 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | SARAH HALL CONSULTING LIMITED | 5122278838 | 25/06/2018 | 472.50 |
| North East LEP | North East LEP | PROFESSIONAL & CONSULTANCY SERVICES | INNOVATE NE LIMITED | 5122278612 | 25/06/2018 | 30,000.00 |
| North East Combined Authority | Tyne Tunnels | Hired Services Extrnl Prof'l | MAZARS LLP | 7538027 | 26/06/2018 | 2,914.80 |
| North East Combined Authority | NECA Corporate | Tolls | TT2 LTD | 7538123 | 26/06/2018 | 15,979.01 |
| North East Combined Authority | Tyne Tunnels | Miscellaneous Expenses | TT2 LTD | 7538124 | 26/06/2018 | 679.48 |
| North East Combined Authority | Combined Authority - Transport | External Managemnt/Consultancy | OVE ARUP & PARTNERS LTD | 7538028 | 26/06/2018 | 56,014.24 |
| North East Combined Authority | NECA Inward Investment | Vat Control-Input | TT2 LTD | 7538123 | 26/06/2018 | 15,979.01 |
| North East Combined Authority | NECA Transport Capital | Other Grants and Subscriptions | THE FINANCIAL TIMES LTD | 7526469 | 27/06/2018 | 18,000.00 |
| North East Combined Authority | Combined Authority - Transport | Other Grants and Subscriptions | NORTHUMBERLAND COUNTY COUNCIL | 7525784 | 27/06/2018 | 512,157.00 |
| North East Combined Authority | Combined Authority - Transport | Other Grants and Subscriptions | DURHAM COUNTY COUNCIL | 7525777 | 27/06/2018 | 1,307,656.00 |
| North East Combined Authority | Combined Authority - Transport | Other Grants and Subscriptions | NEXUS | 7525783 | 27/06/2018 | 4,975,000.00 |
| North East Combined Authority | Tyne Tunnels | External Contractors | GREEN MOUNTAIN TRAVEL | 7521691 | 27/06/2018 | 11,470.00 |
| North East Combined Authority | NECA Transport Capital | External Managemnt/Consultancy | BRADLEY OMAHONEY PUBLIC RELATIONS | 7530023 | 27/06/2018 | 2,976.00 |
| North East LEP | North East LEP | CATERING - PROVISIONS/CONSUMABLES | CAFÉ TWENTYONE NEWCASTLE LTD | 5122279127 | 27/06/2018 | 461.57 |
| North East LEP | North East LEP | HIRE OF PREMISES | FRESH ELEMENT LIMITED | 5122280119 | 29/06/2018 | 2,595.90 |
| North East LEP | North East LEP | PREMISES - RENT | WATSON BURTON (RENT) | 5122280222 | 29/06/2018 | 2,097.81 |
| | | | | | | 6,976,350.22 |