

### NECA Transparency Report

Invoices Paid between: Apr 1, 2024 and: Jun 30, 2024

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	56-BAV552	05/06/2024	£3,000.00	£3,000.00
Economic Delivery.	Housing & Infrastructure.	COMMUNITIES CAN (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	57-RES-05-2024-486	05/06/2024	£14,061.14	£14,061.14
Inward Investment.	Inward Investment.	CONVERA UK FINANCIAL LTD.	Supplies and Services	375001	Service charge 375001	58-UOTR5268911	05/06/2024	£10,352.84	£10,352.84
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	59-8004731155	05/06/2024	£796.71	£956.05
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	59-8004731191	05/06/2024	£1,484.16	£1,780.99
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	59-8004731192	05/06/2024	£685.00	£822.00
Skills & Inclusion.	Skills.	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	62-RES-05-2024-487	05/06/2024	£35,746.62	£35,746.62
Chief Executive.	Chief Executive.	IRG ADVISORS LLP T/A ODGERS BERNDTSON.	Employees	080025	Agency supply staff	63-872510	05/06/2024	£10,799.40	£12,959.28
Communications & Marketing.	Communications & Marketing.	LISA KIRKBRIDE.	Supplies and Services	377015	Fee-promotional activities	64-INV-1269	05/06/2024	£1,840.00	£1,840.00
Communications & Marketing.	Communications & Marketing.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	67-168	05/06/2024	£2,000.00	£2,000.00
Communications & Marketing.	Communications & Marketing.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	67-169	05/06/2024	£525.00	£525.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	68-RES-06-2024-023	05/06/2024	£18,299.28	£18,299.28
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	68-RES-06-2024-024	05/06/2024	£44,043.56	£44,043.56
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	69-SLINV/00005794	05/06/2024	£12,882.45	£12,882.45
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	69-SLINV/00005795	05/06/2024	£31,346.78	£31,346.78
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	69-SLINV/00005796	05/06/2024	£47,495.81	£47,495.81
Skills For	North East	NEW COLLEGE	Supplies and Services	384700	Miscellaneous grants	69-SLINV/00005797	05/06/2024	£6,791.40	£6,791.40

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Business.	Ambition	DURHAM.							
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	70-RES-06-2024-075	05/06/2024	£23,455.77	£23,455.77
Skills & Inclusion.	Employability.	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	71-RES-06-2024-076	05/06/2024	£19,445.46	£19,445.46
Transport Strategy.	Strategy Management.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	384199	Other hired and contracted services	72-33634	05/06/2024	£2,310.00	£2,772.00
Communications & Marketing.	Communications & Marketing.	NORTH EAST TIMES MAGAZINE LTD.	Supplies and Services	375001	Service charge 375001	73-INV-0438	05/06/2024	£2,750.00	£3,300.00
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Supplies and Services	338076	Service level agreements-other	74-29532723	05/06/2024	£517,460.00	£610,006.80
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	75-RES-06-2024-077	05/06/2024	£20,874.40	£20,874.40
Finance.	Finance.	SOUTH TYNESIDE COUNCIL.	Employees	080025	Agency supply staff	80-12308714	05/06/2024	£15,813.54	£18,976.25
Skills & Inclusion.	Employability.	THE CYRENIANS LTD T/A CHANGING LIVES.	Supplies and Services	384700	Miscellaneous grants	82-RES-05-2024-471	05/06/2024	£25,949.19	£25,949.19
Communications & Marketing.	Communications & Marketing.	WADDS INC LTD.	Supplies and Services	375001	Service charge 375001	84-INV-1049	05/06/2024	£3,875.00	£4,650.00
Finance.	Finance.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	101-NELEP124	12/06/2024	£2,954.76	£2,954.76
Skills For Business.	North East Ambition	MICHAEL WINSHIP T/A SKILLS NORTH EAST.	Supplies and Services	338076	Service level agreements-other	102-535	12/06/2024	£41,859.00	£41,859.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	105-RES-06-2024-109	12/06/2024	£19,131.48	£19,131.48
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	105-RES-06-2024-110	12/06/2024	£36,411.98	£36,411.98
Public Service Reform.	Child Poverty.	NEWCASTLE UNITED FOUNDATION.	Supplies and Services	384700	Miscellaneous grants	106-SINV-104178	12/06/2024	£41,447.40	£41,447.40

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Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	107-1800012444083	12/06/2024	£1,973.00	£2,367.60
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	109-RES-06-2024-221	12/06/2024	£39,522.19	£39,522.19
Finance.	Finance.	NORTHUMBERLAND COUNTY COUNCIL.	Employees	080025	Agency supply staff	110-283008	12/06/2024	£25,822.16	£25,822.16
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	111-RES-06-2024-214	12/06/2024	£208,350.25	£208,350.25
Transport Contract Management.	Transport Contract Management.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	112-88-2402342	12/06/2024	£14,968.86	£17,962.63
Skills For Business.	North East Ambition	SCOTT J DAVIS ENTERPRISES.	Supplies and Services	338076	Service level agreements-other	115-SJD027	12/06/2024	£3,760.00	£3,760.00
Finance.	Finance.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	375001	Service charge 375001	117-153803	12/06/2024	£5,239.00	£6,286.77
HR, OD & H&S.	HR, OD & H&S.	SULLIVAN BROWN RESOURCING PARTNERS LTD.	Employees	080025	Agency supply staff	118-INV-761	12/06/2024	£12,568.50	£15,082.20
Strategy & Innovation.	Low Carbon & Net Zero.	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	384999	Other expenses	119-INV-1170	12/06/2024	£2,430.00	£2,916.00
Skills For Business.	North East Ambition	TRAINING & DEVELOPMENT RESOURCE LTD (TDR).	Supplies and Services	384700	Miscellaneous grants	120-0000001415	12/06/2024	£7,000.00	£7,000.00
Skills For Business.	North East Ambition	ADVANCE LEARNING PARTNERSHIP.	Supplies and Services	384700	Miscellaneous grants	85-DEN-374	12/06/2024	£1,675.00	£1,675.00
Business Transformation.	Business Transformation.	AMH WORKSPACE LTD.	Premises	150005	Service charge 150005	86-491550	12/06/2024	£11,244.39	£13,493.26
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	87-1021	12/06/2024	£12,457.42	£14,948.90
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	87-1023	12/06/2024	£11,435.54	£13,722.65
Finance.	Finance.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	89-BAV554	12/06/2024	£1,980.00	£1,980.00
Skills & Inclusion.	Employability.	CENTRIFUGE	Supplies and Services	338027	Consultants fees 338027	91-NTCAYEP2401	12/06/2024	£4,000.00	£4,800.00

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		CONSULTING LTD.							
Inward Investment.	Inward Investment.	DYNAMO NORTH EAST CIC.	Supplies and Services	352001	Conferencesseminars fees etc	92-INV-2867	12/06/2024	£3,552.00	£4,262.40
Skills For Business.	North East Ambition	EAST DURHAM COLLEGE.	Supplies and Services	384700	Miscellaneous grants	93-0000055049	12/06/2024	£7,000.00	£7,000.00
Business Transformation.	Business Transformation.	EDWARDS COMMERCIAL CLEANING SERVICES LTD .	Supplies and Services	375001	Service charge 375001	94-53394	12/06/2024	£732.35	£878.82
Skills For Business.	North East Ambition	ENERGY CENTRAL CAMPUS LTD.	Supplies and Services	384700	Miscellaneous grants	95-INV-0064	12/06/2024	£5,940.00	£5,940.00
Skills For Business.	North East Ambition	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384700	Miscellaneous grants	96-1482	12/06/2024	£4,685.00	£4,685.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	97-INV-0181	12/06/2024	£500.00	£600.00
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	98-RES-06-2024-111	12/06/2024	£74,573.90	£74,573.90
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	98-RES-06-2024-112	12/06/2024	£1,484.00	£1,484.00
Economic Delivery.	Housing & Infrastructure.	HEBBURN RIVERSIDE DEVELOPMENTS LIMITED.	Supplies and Services	384700	Miscellaneous grants	99-RES-06-2024-153	12/06/2024	£331,355.78	£331,355.78
Economic Delivery.	Housing & Infrastructure.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	124-RES-06-2024-260	19/06/2024	£131,421.61	£131,421.61
Strategy & Innovation.	Low Carbon & Net Zero.	AMBER FUND MANAGEMENT LTD.	Supplies and Services	384700	Miscellaneous grants	125-RES-06-2024-306	19/06/2024	£59,088.93	£59,088.93
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	126-INV-2147	19/06/2024	£2,550.00	£3,060.00
Skills For Business.	Business Skills Programme.	BEN MINERS T/A BEN & VIV.	Supplies and Services	384999	Other expenses	127-BAV558	19/06/2024	£1,008.00	£1,008.00
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	338027	Consultants fees 338027	128-1102	19/06/2024	£600.00	£720.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Supplies and Services	384999	Other expenses	129-INV-1748	19/06/2024	£1,373.90	£1,648.68
Business	Business	BUSINESS	Supplies and Services	342051	Computer software-rentals and	130-BH26666	19/06/2024	£1,460.00	£1,752.00

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Transformation.	Transformation.	FUNDING RESEARCH LTD.			maint				
Public Service Reform.	Child Poverty.	CARVILLE PRIMARY SCHOOL.	Supplies and Services	384700	Miscellaneous grants	131-067/2024-25	19/06/2024	£5,000.00	£5,000.00
Inward Investment.	Inward Investment.	CENEX.	Supplies and Services	377015	Fee-promotional activities	132-LCV-I-5226	19/06/2024	£1,122.50	£1,347.00
Public Service Reform.	Education Improvement.	CHEVIOT LEARNING TRUST.	Supplies and Services	384700	Miscellaneous grants	133-NESI3	19/06/2024	£5,000.00	£5,000.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1924	19/06/2024	£926.64	£926.64
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1925	19/06/2024	£7,632.00	£7,632.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1926	19/06/2024	£12,600.00	£12,600.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1927	19/06/2024	£2,880.00	£2,880.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1928	19/06/2024	£2,940.34	£2,940.34
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1929	19/06/2024	£28,512.00	£28,512.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1930	19/06/2024	£111,185.62	£111,185.62
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	134-SINV1931	19/06/2024	£13,056.00	£13,056.00
Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	135-RES-06-2024-294	19/06/2024	£137,945.11	£137,945.11
Transport Strategy.	Bus Reform.	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	136-9020053739	19/06/2024	£5,889.70	£7,067.64
Communications & Marketing.	Communications & Marketing.	ELLIOTT & BOAK.	Supplies and Services	384999	Other expenses	138-2682	19/06/2024	£500.00	£500.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	141-SI12219	19/06/2024	£121,406.66	£145,687.99

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Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	143-60024804	19/06/2024	£37,286.40	£37,286.40
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	143-60024805	19/06/2024	£50,077.20	£50,077.20
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	143-60024806	19/06/2024	£9,074.08	£9,074.08
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	143-60024807	19/06/2024	£9,625.77	£9,625.77
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	144-INV-0175	19/06/2024	£1,000.00	£1,200.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	144-INV-0191	19/06/2024	£1,000.00	£1,200.00
Public Service Reform.	Education Improvement.	GOSFORTH PARK HOTELS LIMITED.	Supplies and Services	352001	Conferencesseminars fees etc	145-BBID956241	19/06/2024	£1,133.33	£1,360.00
Economic Delivery.	Housing & Infrastructure.	GVA GRIMLEY T/A AVISON YOUNG.	Supplies and Services	338027	Consultants fees 338027	146-2162465	19/06/2024	£2,836.67	£3,404.00
Skills For Business.	North East Ambition	HILTON NEWCASTLE GATESHEAD.	Supplies and Services	352001	Conferencesseminars fees etc	147-XREGCA	19/06/2024	£4,708.33	£5,650.00
Business Transformation.	Business Transformation.	HYDROCK CONSULTANTS LTD.	Supplies and Services	348037	Subsistence	148-086584	19/06/2024	£796.67	£956.00
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	149-RES-06-2024-300	19/06/2024	£67,239.40	£67,239.40
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	150005	Service charge 150005	150-383018	19/06/2024	£10,516.60	£12,619.92
Strategy & Innovation.	Innovation & Economy.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	151-NELEP126	19/06/2024	£3,040.86	£3,040.86
Finance.	Finance.	MAP DEVELOPMENTS (NE) LTD.	Supplies and Services	375001	Service charge 375001	152-5221	19/06/2024	£1,576.75	£1,892.10
Chief Executive.	Chief Executive.	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	153-2057	19/06/2024	£1,950.00	£2,340.00
Economic Delivery.	Sectoral Growth	MORPETH FAIRDAY.	Supplies and Services	384700	Miscellaneous grants	154-RES-06-2024-275	19/06/2024	£1,965.49	£1,965.49
Inward Investment.	Inward Investment.	MRS SARAH ROBSON.	Supplies and Services	377015	Fee-promotional activities	155-166	19/06/2024	£500.00	£500.00
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	155-171	19/06/2024	£612.50	£612.50
Skills For	North East	NEW COLLEGE	Third Party Payments	430100	Payments to sub-contractors	156-SLINV/00005824	19/06/2024	£1,386.00	£1,386.00

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Business.	Ambition	DURHAM.							
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	156-SLINV/00005825	19/06/2024	£23,747.90	£23,747.90
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	156-SLINV/00005826	19/06/2024	£78,967.98	£78,967.98
Skills & Inclusion.	Skills.	NEW WRITING NORTH.	Supplies and Services	384700	Miscellaneous grants	157-RES-06-2024-309	19/06/2024	£55,297.13	£55,297.13
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	158-RES-06-2024-289	19/06/2024	£77,897.94	£77,897.94
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	159-105979	19/06/2024	£5,279.96	£6,335.95
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	159-106007	19/06/2024	£5,279.96	£6,335.95
Transport Programme.	Programmes.	NEXUS.	Supplies and Services	368046	Special grants	159-RES-06-2024-253	19/06/2024	£5,683,333.00	£5,683,333.00
Strategy & Innovation.	Low Carbon & Net Zero.	NORTH EAST ENGLAND CHAMBER OF COMMERCE LTD.	Supplies and Services	338027	Consultants fees 338027	160-EVE-1001	19/06/2024	£2,000.00	£2,400.00
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	161-RES-06-2024-298	19/06/2024	£14,633.00	£14,633.00
Public Service Reform.	Child Poverty.	NORTHERN LEARNING TRUST.	Supplies and Services	384700	Miscellaneous grants	162-1817	19/06/2024	£23,142.00	£23,142.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	163-RES-06-2024-307	19/06/2024	£78,562.77	£78,562.77
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	163-RES-06-2024-308	19/06/2024	£130,950.30	£130,950.30
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	163-RES-06-2024-344	19/06/2024	£35,237.88	£35,237.88
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	164-007024	19/06/2024	£4,939.00	£4,939.00
Public Service Reform.	Child Poverty.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	165-175	19/06/2024	£21,965.75	£21,965.75
Skills & Inclusion.	Employability.	NORTHUMBRIAN	Supplies and Services	384700	Miscellaneous grants	165-RES-06-2024-	19/06/2024	£125,472.48	£125,472.48

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		CITIZENS ADVICE BUREAU.				257			
Finance.	Finance.	RSA SHIPLEY ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	170-SI000027	19/06/2024	£62,750.00	£75,300.00
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	171-INVVIC-2844	19/06/2024	£43,749.99	£52,499.99
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	384700	Miscellaneous grants	177-INV-1177	19/06/2024	£46,798.00	£46,798.00
Communications & Marketing.	Communications & Marketing.	TRYLIGHT PRODUCTIONS LTD.	Supplies and Services	377015	Fee-promotional activities	178-INV-1744	19/06/2024	£1,458.00	£1,749.60
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	179-0000002159	19/06/2024	£2,772,858.71	£3,327,430.45
Public Service Reform.	Education Improvement.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	180-9000334361	19/06/2024	£11,208.54	£11,208.54
Skills For Business.	North East Ambition	WELLFIELD MIDDLE SCHOOL.	Supplies and Services	384999	Other expenses	181-35-2024	19/06/2024	£1,356.00	£1,356.00
Skills For Business.	North East Ambition	ZENITH TRAINING LTD.	Third Party Payments	430100	Payments to sub-contractors	182-ZT24300	19/06/2024	£9,234.00	£9,234.00
Transport Strategy.	Policy & Strategy Development.	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	10-220324727	22/05/2024	£5,564.00	£6,676.80
Finance.	Finance.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	10-RES-05-2024-275	22/05/2024	£25,000.00	£25,000.00
Transport Strategy.	Strategy Management.	HIGH LIFE NORTH LTD.	Third Party Payments	486204	NECA SLA	11-INV-0436	22/05/2024	£3,000.00	£3,600.00
Communications & Marketing.	Communications & Marketing.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	12-158	22/05/2024	£1,562.50	£1,562.50
Communications & Marketing.	Communications & Marketing.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	12-160	22/05/2024	£537.50	£537.50
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	13-M0028196	22/05/2024	£5,225.00	£5,225.00
Finance.	Finance.	NEWCASTLE INTERNATIONAL AIRPORT.	Supplies and Services	384700	Miscellaneous grants	14-RES-05-2024-274	22/05/2024	£7,302.00	£7,302.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Third Party Payments	486204	NECA SLA	15-1800012318971	22/05/2024	£20,000.00	£24,000.00



Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	15-1800012448659	22/05/2024	£7,786.43	£9,343.72
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	15-1800012448660	22/05/2024	£5,115.00	£6,138.00
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	15-1800012449639	22/05/2024	£2,222.00	£2,666.40
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	15-1800012450022	22/05/2024	£2,232.28	£2,678.74
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	15-RES-05-2024-276	22/05/2024	£852,716.99	£852,716.99
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	15-RES-05-2024-277	22/05/2024	£681,799.23	£681,799.23
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	15-RES-05-2024-278	22/05/2024	£66,042.26	£66,042.26
Finance.	Finance.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	16-105792	22/05/2024	£680.00	£680.00
Transport Programme.	Programmes.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	17-RES-05-2024-238	22/05/2024	£54,049.00	£54,049.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	17-RES-05-2024-283	22/05/2024	£26,732.38	£26,732.38
Economic Delivery.	Sectoral Growth	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	19-RES-05-2024-281	22/05/2024	£46,043.35	£46,043.35
Transport Strategy.	Strategy Management.	ARRIVA NORTHUMBRIA LTD.	Third Party Payments	486204	NECA SLA	2-RES-05-2024-011	22/05/2024	£49,017.25	£49,017.25
Finance.	Finance.	REDEFINING COMMUNICATIONS LTD.	Supplies and Services	338066	Professional fees 338066	20-INV-0521	22/05/2024	£9,976.00	£11,971.20
Finance.	Finance.	SIGN IN APP LTD.	Supplies and Services	375001	Service charge 375001	22-INUK20245285	22/05/2024	£1,566.95	£1,880.34
Transport Strategy.	Strategy Management.	SOUTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	23-12309131	22/05/2024	£2,021.00	£2,425.20
Finance.	Finance.	SUNDERLAND CITY	Supplies and Services	338076	Service level agreements-other	24-2821045524	22/05/2024	£1,970.34	£2,364.41

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Transport Strategy.	Strategy Management.	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	24-2821045601	22/05/2024	£3,044.00	£3,652.80
Transport Strategy.	Strategy Management.	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	24-2821045602	22/05/2024	£2,030.00	£2,436.00
Transport Strategy.	Strategy Management.	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	24-2821045603	22/05/2024	£808.00	£969.60
Transport Strategy.	Strategy Management.	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	24-2821045611	22/05/2024	£1,166.79	£1,194.80
Strategy & Innovation.	Innovation & Economy.	VERSION 1 SOLUTIONS LTD.	Supplies and Services	384700	Miscellaneous grants	25-RES-05-2024-280	22/05/2024	£25,153.30	£25,153.30
Business Transformation.	Business Transformation.	WINNING MOVES LIMITED.	Supplies and Services	384956	Licences	26-XINV-2230	22/05/2024	£9,500.00	£11,400.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	4-BAV549	22/05/2024	£10,000.00	£10,000.00
Business Transformation.	Business Transformation.	BRITISH TELECOMMUNICATIONS PLC.	Supplies and Services	344111	Landlines rental (PSTN)	5-77273270AC01Q016GO	22/05/2024	£641.14	£769.37
Finance.	Finance.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	7-RES-05-2024-279	22/05/2024	£225,643.11	£225,643.11
Business Transformation.	Business Transformation.	EDWARDS COMMERCIAL CLEANING SERVICES LTD .	Premises	145050	Contract cleaning	8-53209	22/05/2024	£732.35	£878.82
Finance.	Finance.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	9-9466	22/05/2024	£1,170.00	£1,404.00
Finance.	Finance.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	9-9467	22/05/2024	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	9-9469	22/05/2024	£1,560.00	£1,872.00
Communications & Marketing.	Communications & Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	9-9470	22/05/2024	£1,168.00	£1,401.60
Strategy & Innovation.	Innovation & Economy.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	183-RES-06-2024-368	26/06/2024	£70,876.59	£70,876.59
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	184-1026	26/06/2024	£45,006.64	£54,007.97
Transport	TCM Capital	ARCHI LIFT DESIGN	Construction work A908	908105	Construction work	184-1029	26/06/2024	£10,024.44	£12,029.32

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Contract Management.		LTD.							
Business Growth & Support.	Business Growth & Support.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	185-BAV557	26/06/2024	£612.00	£612.00
Skills & Inclusion.	Skills.	COGRAMMAR LTD.	Supplies and Services	384700	Miscellaneous grants	187-INV-1528	26/06/2024	£14,280.00	£14,280.00
Strategy & Innovation.	Low Carbon & Net Zero.	CONSTRUCTING EXCELLENCE IN THE NORTH EAST.	Supplies and Services	377015	Fee-promotional activities	188-INV-5585	26/06/2024	£2,841.85	£3,391.85
Communications & Marketing.	Marketing.	CREATIVE FORCE LTD.	Supplies and Services	372009	Subscriptions 372009	189-CF-16846	26/06/2024	£3,692.00	£3,692.00
Transport Strategy.	Enhanced Partnerships.	CREO COMMUNICATIONS LTD.	Supplies and Services	384199	Other hired and contracted services	190-INV-3401	26/06/2024	£670.00	£804.00
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	191-01-10268238	26/06/2024	£2,980.05	£3,576.06
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	191-01-10269552	26/06/2024	£21,442.50	£25,731.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	193-INV-5391	26/06/2024	£3,600.00	£3,600.00
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	194-RES-06-2024-364	26/06/2024	£12,502.17	£12,502.17
Transport Strategy.	Bus Reform.	DURHAM COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	195-301419784	26/06/2024	£16,250.00	£16,250.00
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	195-RES-06-2024-367	26/06/2024	£1,407,917.00	£1,407,917.00
Transport Strategy.	Strategy Management.	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	196-220318757	26/06/2024	£2,940.93	£3,529.11
Business Transformation.	Business Transformation.	IDEAS FOR CHANGE CONSULTING LTD.	Supplies and Services	352001	Conferencesseminars fees etc	197-IFC/152	26/06/2024	£2,250.00	£2,250.00
Economic Delivery.	Sectoral Growth	JUST EAT.CO.UK LTD.	Supplies and Services	384700	Miscellaneous grants	198-RES-06-2024-369	26/06/2024	£17,567.63	£17,567.63
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	201-INV-0807	26/06/2024	£9,449.46	£9,449.46
Finance.	Finance.	MAV SERVICES LTD	Supplies and Services	375001	Service charge 375001	202-INV-1955	26/06/2024	£535.00	£642.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		T/A MULTICORD.							
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	203-SLINV/00005868	26/06/2024	£83,324.79	£83,324.79
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	203-SLINV/00005869	26/06/2024	£105,156.97	£105,156.97
Economic Delivery.	Housing & Infrastructure.	NEW TYNE WEST DEVELOPMENT COMPANY LLP.	Supplies and Services	384700	Miscellaneous grants	204-RES-06-2024-363	26/06/2024	£522,018.92	£522,018.92
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	205-M0028281	26/06/2024	£3,366.00	£3,366.00
Public Service Reform.	Public Service Innovation.	NEWCASTLE UNITED FOUNDATION.	Supplies and Services	384700	Miscellaneous grants	206-RES-06-2024-362	26/06/2024	£60,315.01	£60,315.01
Communications & Marketing.	Communications & Marketing.	NLA MEDIA ACCESS LTD.	Supplies and Services	384956	Licences	207-Q523001	26/06/2024	£3,733.50	£4,480.20
Skills & Inclusion.	Employability.	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	208-RES-06-2024-347	26/06/2024	£94,847.95	£94,847.95
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	209-123179	26/06/2024	£6,875.33	£6,875.33
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	210-NEAAL309	26/06/2024	£28,236.29	£33,883.54
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	210-NEAAL311	26/06/2024	£10,612.52	£12,735.02
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	210-NEAAL313	26/06/2024	£28,236.29	£33,883.55
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	210-NEAAL315	26/06/2024	£10,612.52	£12,735.02
Economic Delivery.	Housing & Infrastructure.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	375001	Service charge 375001	211-33625	26/06/2024	£3,260.25	£3,912.30
Inward Investment.	Inward Investment.	NORTH OF ENGLAND INSTITUTE OF	Supplies and Services	352001	Conferencesseminars fees etc	212-MI2024CONFERENCE001	26/06/2024	£1,000.00	£1,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		MINING & MECHANICAL ENGINEERS.							
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	213-NEMCA-TRA-06-2024-02	26/06/2024	£2,662.00	£2,662.00
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Employees	080025	Agency supply staff	214-29670709	26/06/2024	£9,162.55	£9,162.55
Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	215-RES-06-2024-348	26/06/2024	£16,209.38	£16,209.38
Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	215-RES-06-2024-365	26/06/2024	£41,612.14	£41,612.14
Finance.	Finance.	NORTHUMBERLAND COUNTY COUNCIL.	Employees	080025	Agency supply staff	216-284001	26/06/2024	£29,572.16	£29,572.16
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	216-RES-06-2024-366	26/06/2024	£107,525.50	£107,525.50
Strategy & Innovation.	Low Carbon & Net Zero.	NORTHUMBRIAN WATER LTD-NTMBC.	Supplies and Services	377015	Fee-promotional activities	217-915687119	26/06/2024	£7,750.00	£9,300.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	218-INV-1262	26/06/2024	£25,950.00	£25,950.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	218-INV-1263	26/06/2024	£7,075.00	£7,075.00
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384700	Miscellaneous grants	220-PT/2024/0026	26/06/2024	£3,150.00	£3,150.00
Skills & Inclusion.	Skills.	PURPLE BEARD LTD.	Supplies and Services	384700	Miscellaneous grants	221-INV-PB374	26/06/2024	£900.00	£900.00
Transport Strategy.	Enhanced Partnerships.	QA LTD.	Supplies and Services	384199	Other hired and contracted services	222-QA-SIN-000440160	26/06/2024	£2,451.50	£2,941.80
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	223-123	26/06/2024	£16,826.00	£16,826.00
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	223-130	26/06/2024	£3,948.00	£3,948.00
Finance.	Finance.	REDEFINING COMMUNICATIONS LTD.	Supplies and Services	375001	Service charge 375001	224-INV-0527	26/06/2024	£9,976.00	£11,971.20
Skills & Inclusion.	Skills.	RMF CONSTRUCTION	Supplies and Services	384700	Miscellaneous grants	225-CTA1836	26/06/2024	£23,844.24	£23,844.24

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		TRAINING ACADEMY LTD.							
Skills & Inclusion.	Skills.	SUSAN FRENCH EVENTS LTD.	Supplies and Services	384700	Miscellaneous grants	228-NTCA SB22	26/06/2024	£10,373.32	£10,373.32
Skills & Inclusion.	Employability.	TRADES UNION CONGRESS FOR ENGLAND.	Supplies and Services	384700	Miscellaneous grants	229-RES-06-2024-349	26/06/2024	£46,826.91	£46,826.91
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	375001	Service charge 375001	230-INV-14813	26/06/2024	£6,283.33	£7,540.00
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	338066	Professional fees 338066	230-INV-14828	26/06/2024	£22,314.00	£26,776.80
Skills & Inclusion.	Skills.	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	384700	Miscellaneous grants	231-RES-06-2024-416	26/06/2024	£25,259.51	£25,259.51
Transport Contract Management.	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	232-958109	26/06/2024	£2,405.00	£2,886.00
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	233-000000079	26/06/2024	£6,975.00	£8,370.00
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	233-9154	26/06/2024	£7,875.00	£9,450.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	234-1562	26/06/2024	£600.00	£600.00
Public Service Reform.	Public Service Innovation.	WOODHORN CHARITABLE TRUST.	Supplies and Services	384700	Miscellaneous grants	235-RES-06-2024-415	26/06/2024	£28,908.78	£28,908.78
Finance.	Finance.	AD MERCHANDISE LTD.	Supplies and Services	375001	Service charge 375001	27-46547	29/05/2024	£580.00	£696.00
Finance.	Finance.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	28-RES-05-2024-335	29/05/2024	£41,993.97	£41,993.97
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1864	29/05/2024	£16,000.00	£16,000.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1865	29/05/2024	£14,086.80	£14,086.80
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1866	29/05/2024	£11,428.56	£11,428.56

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Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1867	29/05/2024	£35,298.00	£35,298.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1868	29/05/2024	£15,300.00	£15,300.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1869	29/05/2024	£59,328.00	£59,328.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1870	29/05/2024	£3,240.00	£3,240.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1871	29/05/2024	£20,160.00	£20,160.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1872	29/05/2024	£22,932.00	£22,932.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1873	29/05/2024	£201,409.13	£201,409.13
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	29-SINV1874	29/05/2024	£3,570.41	£3,570.41
Communications & Marketing.	Communications & Marketing.	DIGITALFIRE LTD.	Supplies and Services	375001	Service charge 375001	30-NELEP006	29/05/2024	£600.00	£720.00
Transport Strategy.	Enhanced Partnerships.	DLA PIPER UK LLP.	Supplies and Services	384199	Other hired and contracted services	31-9020054110	29/05/2024	£4,333.00	£5,199.60
Finance.	Finance.	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	32-601264443	29/05/2024	£1,617.00	£1,940.40
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	32-RES-05-2024-413	29/05/2024	£1,407,917.00	£1,407,917.00
Finance.	Finance.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	33-9471	29/05/2024	£2,960.00	£3,552.00
Finance.	Finance.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	33-9472	29/05/2024	£23,400.00	£28,080.00
Communications & Marketing.	Communications & Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	33-9473	29/05/2024	£2,340.00	£2,808.00
Finance.	Finance.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	33-9474	29/05/2024	£1,448.00	£1,737.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	34-60024702	29/05/2024	£9,018.24	£9,018.24
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	34-60024703	29/05/2024	£221,713.03	£221,713.03
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	34-60024704	29/05/2024	£33,042.24	£33,042.24
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	34-60024705	29/05/2024	£19,876.55	£19,876.55
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	34-60024706	29/05/2024	£2,304.18	£2,304.18
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	34-60024707	29/05/2024	£30,813.86	£30,813.86
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	35-RES-05-2024-282	29/05/2024	£24,509.94	£24,509.94
Chief Executive.	Chief Executive.	IRG ADVISORS LLP T/A ODGERS BERNDTSON.	Employees	080025	Agency supply staff	37-872346	29/05/2024	£23,066.40	£27,679.68
Communications & Marketing.	Communications & Marketing.	LD:NORTHEAST.	Supplies and Services	377015	Fee-promotional activities	38-22296	29/05/2024	£3,000.00	£3,000.00
Transport Strategy.	Strategy Management.	LEVANT OFFICE INTERIORS. LTD	Third Party Payments	486204	NECA SLA	39-00205684	29/05/2024	£736.00	£883.20
Business Transformation.	Business Transformation.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	40-NELEP127	29/05/2024	£2,362.50	£2,362.50
Communications & Marketing.	Communications & Marketing.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	40-NELEP131	29/05/2024	£525.00	£525.00
Skills For Business.	North East Ambition	MICHAEL WINSHIP T/A SKILLS NORTH EAST.	Supplies and Services	338076	Service level agreements-other	41-534	29/05/2024	£82,691.00	£82,691.00
Public Service Reform.	Education Improvement.	NEAT ACADEMY TRUST.	Supplies and Services	384999	Other expenses	42-NESI1928	29/05/2024	£1,534.38	£1,841.25
Transport Programme.	Programmes.	NEXUS.	Supplies and Services	368046	Special grants	43-RES-05-2024-412	29/05/2024	£5,683,333.00	£5,683,333.00
Public Service Reform.	Child Poverty.	NORTH TYNESIDE CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	44-30	29/05/2024	£22,000.00	£26,400.00
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	45-RES-05-2024-336	29/05/2024	£19,461.29	£19,461.29
Finance.	Finance.	SR1 DEVELOPMENT LIMITED.	Supplies and Services	375001	Service charge 375001	47-CA-002	29/05/2024	£5,600.00	£6,720.00



Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Finance.	Finance.	STEER DAVIS & GLEAVE LTD.	Supplies and Services	338027	Consultants fees 338027	49-5643983	29/05/2024	£5,001.00	£6,001.20
Skills & Inclusion.	Skills & Inclusion.	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	352001	Conferencesseminars fees etc	50-INV-1185	29/05/2024	£2,140.00	£2,518.00
Skills For Business.	North East Ambition	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	52-04/24	29/05/2024	£4,017.60	£4,017.60
Public Service Reform.	Child Poverty.	WISE ACADEMIES LTD.	Supplies and Services	384700	Miscellaneous grants	54-SI/101734	29/05/2024	£13,040.06	£13,040.06
Public Service Reform.	Child Poverty.	WISE ACADEMIES LTD.	Supplies and Services	384700	Miscellaneous grants	54-SI/101735	29/05/2024	£11,958.00	£11,958.00
Skills For Business.	North East Ambition	ZENITH TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	55-ZZ240766	29/05/2024	£28,350.00	£28,350.00