

NECA Transparency Report

Invoices Paid between: Oct 1, 2024 and: Dec 31, 2024

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	795-8005191664	02/10/2024	£848.72	£1,018.46
Finance.	Finance.	DURHAM COUNTY COUNCIL.	Employees	080025	Agency supply staff	796-601274699	02/10/2024	£7,470.84	£8,965.01
Finance.	Finance.	IRG ADVISORS LLP T/A ODGERS BERNDTSON.	Supplies and Services	338027	Consultants fees 338027	797-872899	02/10/2024	£9,150.00	£10,980.00
Business Transformation.	Business Transformation.	LISA KIRKBRIDE.	Supplies and Services	377015	Fee-promotional activities	798-INV-1291	02/10/2024	£1,350.00	£1,350.00
Strategy & Innovation.	Strategy & Innovation.	METRO DYNAMICS LTD.	Supplies and Services	338027	Consultants fees 338027	799-1609	02/10/2024	£21,024.00	£25,228.80
Transport Strategy.	Policy & Strategy Development.	NERDS WITH WORDS LTD.	Supplies and Services	338027	Consultants fees 338027	800-INV-0820	02/10/2024	£13,882.20	£16,658.64
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	801-NEMCA-TRA-09-2024-05	02/10/2024	£83,091.80	£83,091.80
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Employees	080025	Agency supply staff	802-1800012646380	02/10/2024	£43,678.20	£52,413.84
Skills & Inclusion.	Employability.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	802-NEMCA-FI-2024-36	02/10/2024	£33,531.79	£33,531.79
Skills & Inclusion.	Skills.	NORDIC PRODUCTS & SERVICES LTD.	Supplies and Services	384999	Other expenses	803-4910000105-4	02/10/2024	£3,195.93	£3,195.93
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	804-NEMCA-FI-2024-37	02/10/2024	£57,589.34	£57,589.34
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	805-SYCAMOREGAPAN NIVERSARYPROJECT	02/10/2024	£1,999.06	£1,999.06
Economic Delivery.	Sectoral Growth	NOVA INTERNATIONAL LTD.	Supplies and Services	377015	Fee-promotional activities	806-ADHSI-000007	02/10/2024	£780.00	£936.00
Programme Assurance.	PMO.	ORTUS ECONOMIC RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	808-2024/304	02/10/2024	£17,926.25	£21,511.50
Economic	Sectoral Growth	SANDERSON	Supplies and Services	338066	Professional fees 338066	809-6590	02/10/2024	£10,000.00	£12,000.00

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Delivery.		WEATHERALL LLP.							
Business Transformation.	Business Transformation.	SR1 DEVELOPMENT LIMITED.	Supplies and Services	338066	Professional fees 338066	811-CA-004	02/10/2024	£10,000.00	£12,000.00
Skills For Business.	North East Ambition	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	814-2807032300	02/10/2024	£500.00	£500.00
Business Transformation.	Business Transformation.	TYNE & WEAR ARCHIVES & MUSEUMS (TWAM) ENTERPRISES LTD.	Supplies and Services	375001	Service charge 375001	815-INV-20867	02/10/2024	£1,305.40	£1,566.48
Economic Delivery.	Sectoral Growth	UNW LLP.	Supplies and Services	338066	Professional fees 338066	817-73935	02/10/2024	£13,000.00	£15,600.00
Economic Delivery.	Sectoral Growth	BERWICK FILM & MEDIA ARTS FESTIVAL.	Supplies and Services	384700	Miscellaneous grants	1259-NEMCA-FI-2024-87	04/12/2024	£10,396.35	£10,396.35
Public Service Reform.	Education Improvement.	BISHOP BEWICK CATHOLIC EDUCATION TRUST.	Supplies and Services	368046	Special grants	1260-MASI2138	04/12/2024	£5,000.00	£5,000.00
Skills & Inclusion.	Employability.	CENTRIFUGE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1261-NECAEP2402	04/12/2024	£5,500.00	£6,600.00
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	145050	Contract cleaning	1263-7577	04/12/2024	£575.00	£690.00
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	1263-7579	04/12/2024	£1,103.91	£1,324.69
Public Service Reform.	Education Improvement.	CROOKHILL PRIMARY SCHOOL FUND.	Supplies and Services	368046	Special grants	1264-261124	04/12/2024	£10,000.00	£10,000.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	1266-9764	04/12/2024	£708.00	£849.60
Transport Strategy.	Strategy Management.	HIGH LIFE NORTH LTD.	Supplies and Services	384199	Other hired and contracted services	1267-INV-0561	04/12/2024	£2,000.00	£2,400.00
Transport Strategy.	Strategy Management.	IG MEDIA.	Supplies and Services	384199	Other hired and contracted services	1269-2410002	04/12/2024	£3,000.00	£3,000.00
Inward Investment.	Inward Investment.	INTERNATIONAL TRADE SHOWS LINK LIMITED.	Supplies and Services	375001	Service charge 375001	1270-ST194954	04/12/2024	£607.20	£728.64
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1274-NECA010	04/12/2024	£1,250.00	£1,250.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1274-NECA014	04/12/2024	£1,250.00	£1,250.00
Economic Delivery.	Sectoral Growth	MORPETH FAIRDAY.	Supplies and Services	384700	Miscellaneous grants	1275-NEMCA-FI-2024-91	04/12/2024	£7,899.93	£7,899.93
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1276-NEMCA-FI-2024-89	04/12/2024	£281,790.33	£281,790.33
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	1277-NEMCA-FI-2024-93	04/12/2024	£10,500.00	£10,500.00
Public Service Reform.	Education Improvement.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	368046	Special grants	1278-1E056R111NECA	04/12/2024	£8,463.00	£8,463.00
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1279-107002	04/12/2024	£5,863.15	£7,035.78
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1279-107006	04/12/2024	£3,948.59	£4,738.31
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1280-NEMCA-FI-2024-90	04/12/2024	£6,500.00	£6,500.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1281-NEMCA-FI-2024-88	04/12/2024	£77,853.64	£77,853.64
Public Service Reform.	Education Improvement.	OASES (OUTDOOR & SUSTAINABILITY EDUCATION SPECIALISTS)	Supplies and Services	338027	Consultants fees 338027	1282-2218	04/12/2024	£52,250.00	£52,250.00
Programme Assurance.	PMO.	ORTUS ECONOMIC RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	1283-2024/307	04/12/2024	£17,926.25	£21,511.50
Public Service Reform.	Education Improvement.	PARK VIEW ACADEMY.	Supplies and Services	368046	Special grants	1285-4047000752	04/12/2024	£10,000.00	£10,000.00
Public Service Reform.	Education Improvement.	PELE TRUST.	Supplies and Services	368046	Special grants	1286-JSHS/OSF/STAFFING	04/12/2024	£10,000.00	£10,000.00
HR, OD & H&S.	HR, OD & H&S.	REDEFINING COMMUNICATIONS LTD.	Supplies and Services	384871	Training-other activities	1288-INV-0592	04/12/2024	£7,767.40	£9,320.88
Public Service Reform.	Education Improvement.	THE DIFFERENCE EDUCATION LTD.	Supplies and Services	338066	Professional fees 338066	1293-INV-00641	04/12/2024	£40,000.00	£40,000.00
Business Transformation.	Business Transformation.	TYNE & WEAR ARCHIVES & MUSEUMS (TWAM) ENTERPRISES LTD.	Supplies and Services	338094	Venue hire	1295-INV-21707	04/12/2024	£1,565.00	£1,878.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	1297-0000000454	04/12/2024	£11,130.00	£13,356.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1008-122477	06/11/2024	£133,453.83	£133,453.83
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1008-122478	06/11/2024	£219,432.00	£219,432.00
Communications & Marketing.	Communications & Marketing.	ASIAN BUSINESS CONNEXIONS.	Supplies and Services	384071	Departmental hospitality	1009-ABCDIN20240017	06/11/2024	£3,000.00	£3,000.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1010-4910000098-5	06/11/2024	£7,705.29	£7,705.29
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1011-INV-2218	06/11/2024	£840.00	£1,008.00
Communications & Marketing.	Communications & Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	384071	Departmental hospitality	1011-INV-2240	06/11/2024	£2,200.00	£2,640.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	1013-1808	06/11/2024	£1,373.90	£1,648.68
Skills & Inclusion.	Employability.	CENTRIFUGE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1014-NECAWWH2402	06/11/2024	£4,500.00	£5,400.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1015-4910000114-5	06/11/2024	£3,294.18	£3,294.18
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1015-4910000115-5	06/11/2024	£3,294.18	£3,294.18
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1016-8005281781	06/11/2024	£771.76	£926.11
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1018-4910000100-1	06/11/2024	£2,776.39	£2,776.39
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1018-4910000100-5	06/11/2024	£12,807.32	£12,807.32
Communications & Marketing.	Communications & Marketing.	ENTREPRENEURS FORUM.	Supplies and Services	377015	Fee-promotional activities	1019-INV-22723	06/11/2024	£3,000.00	£3,000.00
Skills For Business.	North East Ambition	FELLSIDE PRIMARY SCHOOL FUND.	Supplies and Services	384999	Other expenses	1020-390223125102024	06/11/2024	£500.00	£500.00

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Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1021-4910000102-5	06/11/2024	£142,698.33	£142,698.33
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	1021-60025204	06/11/2024	£1,296.30	£1,296.30
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1022-4910000103-5	06/11/2024	£4,113.58	£4,113.58
Communications & Marketing.	Communications & Marketing.	HEMMING GROUP LTD.	Supplies and Services	332001	General office expenses	1023-50336	06/11/2024	£997.50	£997.50
Inward Investment.	Inward Investment.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1026-NECA009	06/11/2024	£825.00	£825.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1026-NECA013	06/11/2024	£1,250.00	£1,250.00
Skills & Inclusion.	Skills.	MATT HAMNETT & ASSOCIATES LTD.	Supplies and Services	338027	Consultants fees 338027	1028-INV-0708	06/11/2024	£38,124.60	£45,749.52
Skills & Inclusion.	Skills.	MICHAEL WINSHIP T/A SKILLS NORTH EAST.	Supplies and Services	384999	Other expenses	1029-4910000112-5	06/11/2024	£9,093.46	£9,093.46
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	1031-SLINV/00006045	06/11/2024	£2,108.82	£2,108.82
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	1031-SLINV/00006046	06/11/2024	£9,072.65	£9,072.65
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1032-4910000075-5A	06/11/2024	£578,667.15	£578,667.15
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1032-4910000089-5	06/11/2024	£40,712.98	£40,712.98
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1033-4910000080-5A	06/11/2024	£136,923.98	£136,923.98
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1033-4910000095-5	06/11/2024	£8,618.21	£8,618.21
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1033-U0005-6	06/11/2024	£54,204.01	£54,204.01
Skills & Inclusion.	Skills.	NORDIC PRODUCTS & SERVICES LTD.	Supplies and Services	384999	Other expenses	1034-4910000105-5	06/11/2024	£22,924.66	£22,924.66
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1035-4910000078-5A	06/11/2024	£44,050.04	£44,050.04

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Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1035-4910000093-5	06/11/2024	£7,874.62	£7,874.62
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1035-4910000445-3A	06/11/2024	£23,950.00	£23,950.00
Skills & Inclusion.	Skills.	NORTHERN LEARNING TRUST.	Supplies and Services	368046	Special grants	1036-1850	06/11/2024	£48,060.74	£48,060.74
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1037-436131009	06/11/2024	£4,200.00	£4,200.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1038-4910000091-5	06/11/2024	£5,896.49	£5,896.49
Skills & Inclusion.	Employability.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1038-NEMCA-FI-2024-52	06/11/2024	£30,323.09	£30,323.09
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	368046	Special grants	1039-206	06/11/2024	£47,277.70	£47,277.70
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384999	Other expenses	1039-4910000106-5	06/11/2024	£33,834.60	£33,834.60
Transport Contract Management.	Transport Contract Management.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	1040-88-2412565	06/11/2024	£13,135.39	£15,762.47
Transport Strategy.	Strategy Management.	PB VISUALISATION LTD T/A PB IMAGING.	Supplies and Services	384199	Other hired and contracted services	1041-070401	06/11/2024	£4,800.00	£5,760.00
Skills & Inclusion.	Skills & Inclusion.	RAMSIDE ESTATES LTD T/A RAMSIDE HALL HOTEL.	Supplies and Services	338094	Venue hire	1043-EVNT62454	06/11/2024	£1,854.00	£1,854.00
Communications & Marketing.	Communications & Marketing.	SOCIALSIGNIN LTD.	Supplies and Services	375001	Service charge 375001	1045-INV-10746	06/11/2024	£15,187.00	£18,224.40
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	1046-INVVIC-2882	06/11/2024	£46,250.00	£55,500.00
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	1046-INVVIC-2883	06/11/2024	£41,220.00	£49,464.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1047-4910000094-5	06/11/2024	£9,968.71	£9,968.71
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1048-NEMCA-TRA-10-2024-19	06/11/2024	£173,350.93	£173,350.93

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Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1048-NEMCA-TRA-10-2024-20	06/11/2024	£151,790.98	£151,790.98
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1048-NEMCA-TRA-10-2024-21	06/11/2024	£166,172.14	£166,172.14
Communications & Marketing.	Communications & Marketing.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	332047	Stationery	1049-156150	06/11/2024	£1,188.00	£1,425.60
Business Transformation.	Business Transformation.	SUNDERLAND CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	1050-2821047521	06/11/2024	£5,437.05	£6,524.46
Finance.	Finance.	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	1050-2821047691	06/11/2024	£53,751.55	£53,751.55
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	375001	Service charge 375001	1051-4018	06/11/2024	£625.00	£750.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1054-4910000110-5	06/11/2024	£3,599.75	£3,599.75
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	1055-0000002184	06/11/2024	£2,654,791.75	£3,185,750.10
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	1055-0000002187	06/11/2024	£30,644.90	£30,644.90
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1057-4910000081-5A	06/11/2024	£346,588.98	£346,588.98
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080028	Agency Supply-support staff	1058-0000000301	06/11/2024	£9,010.00	£10,812.00
Transport Strategy.	Enhanced Partnerships.	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	1059-3838844	06/11/2024	£5,317.50	£6,381.00
Inward Investment.	Inward Investment.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	819-BAV574	09/10/2024	£5,250.00	£5,250.00
Skills For Business.	Business Skills Programme.	DAVID HODGSON (BUZZ WORKSHOP).	Third Party Payments	430100	Payments to sub-contractors	823-242517	09/10/2024	£2,500.00	£2,500.00
Economic Delivery.	Housing & Infrastructure.	GVA GRIMLEY T/A AVISON YOUNG.	Supplies and Services	338027	Consultants fees 338027	826-2165414	09/10/2024	£5,469.33	£6,563.20
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	827-NEMCA-FI-2024-38	09/10/2024	£185,492.52	£185,492.52
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	827-NEMCA-FI-2024-39	09/10/2024	£23,690.68	£23,690.68
Economic	Sectoral Growth	JUST EAT.CO.UK	Supplies and Services	384700	Miscellaneous grants	829-NEMCA-EDR-10-	09/10/2024	£50,809.26	£50,809.26

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Delivery.		LTD.				2024-01			
Strategy & Innovation.	Innovation & Economy.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	831-NECA011	09/10/2024	£4,537.19	£4,537.19
Finance.	Finance.	MAVEN CAPITAL SHD (TRADING) LTD T/A HOTEL INDIGO DURHAM.	Supplies and Services	384999	Other expenses	832-230924COUNCILROM	09/10/2024	£681.67	£818.00
Programme Assurance.	PMO.	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	833-2073	09/10/2024	£2,000.00	£2,400.00
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	834-190	09/10/2024	£600.00	£600.00
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	835-SLINV/00006013	09/10/2024	£15,814.29	£15,814.29
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	836-NEMCA-FI-2024-40	09/10/2024	£15,000.00	£15,000.00
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	837-106438	09/10/2024	£5,279.96	£6,335.95
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	841-0000002182	09/10/2024	£2,619,523.58	£3,143,428.30
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	842-INV-14934	09/10/2024	£22,314.00	£26,776.80
Skills & Inclusion.	Inclusive Economy.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	1299-NEMCA-FI-2024-95	11/12/2024	£316,771.63	£316,771.63
Inward Investment.	Inward Investment.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1300-BAV601	11/12/2024	£2,905.00	£2,905.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	1302-1816	11/12/2024	£1,373.90	£1,648.68
Skills & Inclusion.	Inclusive Economy.	COMM FOUNDATION SERVING TYNE & WEAR & NORTHUMBERLAND.	Supplies and Services	384700	Miscellaneous grants	1304-CF1633	11/12/2024	£225,000.00	£225,000.00
Skills & Inclusion.	Inclusive Economy.	COMM FOUNDATION SERVING TYNE & WEAR & NORTHUMBERLAND.	Supplies and Services	384700	Miscellaneous grants	1304-CF1634	11/12/2024	£18,750.00	£22,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
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Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	1305-NEMCA-FI-2024-98	11/12/2024	£350,000.00	£350,000.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1306-8005390043	11/12/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1306-8005390044	11/12/2024	£1,484.16	£1,780.99
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1306-8005390068	11/12/2024	£801.81	£962.17
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1306-8005451068	11/12/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1306-8005451069	11/12/2024	£1,484.16	£1,780.99
Strategy & Innovation.	Innovation & Economy.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1307-NEMCA-FI-2024-94	11/12/2024	£267,362.46	£267,362.46
Public Service Reform.	Education Improvement.	EMMANUEL SCHOOLS FOUNDATION T/A BEDE ACADEMY.	Supplies and Services	368046	Special grants	1308-BES11162	11/12/2024	£10,000.00	£10,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1309-SI12423	11/12/2024	£240,625.01	£288,750.01
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1309-SI12432	11/12/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1309-SI12433	11/12/2024	£8,978.58	£10,774.30
Economic Delivery.	Housing & Infrastructure.	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	1310-64036605	11/12/2024	£4,250.00	£5,100.00
Economic Delivery.	Housing & Infrastructure.	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	1310-64037390	11/12/2024	£15,000.00	£18,000.00
Economic Delivery.	Housing & Infrastructure.	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	1310-64038280	11/12/2024	£2,933.70	£3,520.44
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1311-INV-0229	11/12/2024	£750.00	£900.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1311-INV-0236	11/12/2024	£1,750.00	£2,100.00
Transport	Enhanced	GO NORTH EAST	Supplies and Services	384199	Other hired and contracted	1312-NEMCA-TRA-	11/12/2024	£186,575.67	£186,575.67

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy.	Partnerships.	LTD.			services	12-2024-01			
Finance.	Finance.	NEW SKILLS CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1315-1567/24	11/12/2024	£37,380.00	£44,856.00
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1316-NEMCA-FI-2024-97	11/12/2024	£120,883.76	£120,883.76
Inward Investment.	Inward Investment.	NOF ENERGY LTD.	Supplies and Services	375001	Service charge 375001	1317-35112	11/12/2024	£6,995.00	£8,394.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1319-NEEAL340	11/12/2024	£10,612.52	£12,735.02
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1319-NEEAL342	11/12/2024	£28,236.29	£33,883.55
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	1320-34105	11/12/2024	£6,718.90	£8,062.68
Strategy & Innovation.	Low Carbon & Net Zero.	NORTH STAR CONSTELLATION LTD.	Transport	210071	Direct Purchase of Vehicle Parts and Materials	1321-INV-0088	11/12/2024	£2,260.00	£2,260.00
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	1321-NEMCA-TRA-12-2024-02	11/12/2024	£9,156.00	£9,156.00
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE CARERS CENTRE.	Supplies and Services	384700	Miscellaneous grants	1322-NEMCA-FI-2024-96	11/12/2024	£116,374.64	£116,374.64
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	1323-60283870	11/12/2024	£41,411.00	£49,693.20
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	1324-INV03022	11/12/2024	£34,776.50	£36,190.30
Public Service Reform.	Education Improvement.	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY TRUST.	Supplies and Services	368046	Special grants	1325-JASI3996	11/12/2024	£10,000.00	£10,000.00
HR, OD & H&S.	HR, OD & H&S.	PROVENTURE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1327-1550	11/12/2024	£19,494.29	£23,393.15
Inward Investment.	Inward Investment.	SECOND DRAFT LTD.	Supplies and Services	375001	Service charge 375001	1328-24OCTINET1	11/12/2024	£700.00	£840.00
HR, OD & H&S.	HR, OD & H&S.	SERCO LTD.	Supplies and Services	384871	Training-other activities	1329-92030693	11/12/2024	£4,840.00	£5,808.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy.	Strategy Management.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	384199	Other hired and contracted services	1331-156761	11/12/2024	£524.99	£598.99
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	1332-0000002188	11/12/2024	£2,827,173.32	£3,392,607.98
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1334-INV-14997	11/12/2024	£22,314.00	£26,776.80
Public Service Reform.	Education Improvement.	VOICE 21 LTD.	Supplies and Services	338027	Consultants fees 338027	1335-INV-24997	11/12/2024	£125,250.00	£125,250.00
Transport Strategy.	Strategy Management.	ASSOCIATED NEWSPAPERS LTD T/A METRO NEWSPAPER (NORTH EAST).	Supplies and Services	384199	Other hired and contracted services	1061-SIN682639	13/11/2024	£650.00	£780.00
Public Service Reform.	Education Improvement.	ASSOCIATION OF EDUCATION ADVISERS.	Supplies and Services	338027	Consultants fees 338027	1062-AOEA-000376	13/11/2024	£85,000.00	£85,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	COMMUNITY ACTION NORTHUMBERLAND..	Supplies and Services	384700	Miscellaneous grants	1064-CAN29	13/11/2024	£25,100.00	£25,100.00
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	1065-7539	13/11/2024	£1,103.91	£1,324.69
Transport Strategy.	Bus Reform.	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	1066-9020072648	13/11/2024	£26,947.30	£32,336.76
Public Service Reform.	Education Improvement.	DURHAM & NEWCASTLE DIOCESAN LEARNING TRUST.	Supplies and Services	384700	Miscellaneous grants	1067-NEWSI28	13/11/2024	£3,960.00	£3,960.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1068-SI12395	13/11/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1068-SI12396	13/11/2024	£8,978.58	£10,774.30
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1069-9790	13/11/2024	£1,538.00	£1,845.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1069-9791	13/11/2024	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1069-9792	13/11/2024	£1,170.00	£1,404.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1069-9794	13/11/2024	£1,560.00	£1,872.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1072-NEMCA-TRA-11-2024-25	13/11/2024	£740,441.00	£740,441.00
HR, OD & H&S.	HR, OD & H&S.	HIVEHR LTD.	Supplies and Services	384871	Training-other activities	1073-INV-4087	13/11/2024	£2,109.00	£2,530.80
Skills For Business.	Technical Education.	LOUD SPEAKER LTD.	Supplies and Services	384999	Other expenses	1074-1553	13/11/2024	£500.00	£600.00
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	1076-INV-0838	13/11/2024	£7,349.58	£7,349.58
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	1078-197	13/11/2024	£612.50	£612.50
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1079-4910000104-5	13/11/2024	£136,930.91	£136,930.91
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	1081-000234	13/11/2024	£59,584.00	£59,584.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1082-1800012708025	13/11/2024	£29,321.60	£29,321.60
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	1083-33996	13/11/2024	£7,799.53	£9,359.44
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	1084-NEMCA-TRA-11-2024-24	13/11/2024	£8,944.50	£8,944.50
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	1085-60085010	13/11/2024	£60,680.00	£72,816.00
Skills & Inclusion.	Employability.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1085-NEMCA-FI-2024-55	13/11/2024	£56,396.80	£56,396.80
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	1086-293498	13/11/2024	£13,560.00	£13,560.00
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1086-NEMCA-FI-2024-53	13/11/2024	£96,627.11	£96,627.11
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	1089-4910000107-5	13/11/2024	£16,558.92	£16,558.92

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	1091-156486	13/11/2024	£1,946.20	£2,335.44
Skills For Business.	North East Ambition	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1092-140330-81005/1211/01	13/11/2024	£500.00	£500.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1093-NEMCA-TRA-11-2024-22	13/11/2024	£4,548.00	£4,548.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1093-NEMCA-TRA-11-2024-23	13/11/2024	£221,161.86	£221,161.86
Transport Contract Management.	Transport Contract Management.	STANLEY TRAVEL (NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1094-66364	13/11/2024	£2,025.00	£2,025.00
Transport Contract Management.	Transport Contract Management.	STANLEY TRAVEL (NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1094-66380	13/11/2024	£960.00	£960.00
Transport Contract Management.	Transport Contract Management.	STANLEY TRAVEL (NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1094-66404	13/11/2024	£960.00	£960.00
Transport Contract Management.	Transport Contract Management.	STANLEY TRAVEL (NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1094-66412	13/11/2024	£960.00	£960.00
Transport Contract Management.	Transport Contract Management.	STANLEY TRAVEL (NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1094-66416	13/11/2024	£600.00	£600.00
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338076	Service level agreements-other	1096-INV-1289	13/11/2024	£44,853.50	£44,853.50
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338076	Service level agreements-other	1096-INV-1290	13/11/2024	£42,423.00	£42,423.00
Communications & Marketing.	Communications & Marketing.	TIM RICHARDSON T/A TIM RICHARDSON PHOTOGRAPHY.	Supplies and Services	375001	Service charge 375001	1097-1686/24	13/11/2024	£765.00	£765.00
Legal & Governance.	Mayors Office.	TRUST RESERVATIONS LTD.	Supplies and Services	384071	Departmental hospitality	1098-39416	13/11/2024	£1,833.34	£2,200.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1099-4910000096-1	13/11/2024	£3,948.23	£3,948.23
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	338066	Professional fees 338066	1100-INV-14858	13/11/2024	£22,314.00	£26,776.80
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1100-INV-14911	13/11/2024	£22,314.00	£26,776.80

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Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1100-INV-14971	13/11/2024	£22,314.00	£26,776.80
Programme Assurance.	PMO.	UNW LLP.	Supplies and Services	338027	Consultants fees 338027	1101-72681	13/11/2024	£7,660.00	£9,192.00
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	1105-0000000376	13/11/2024	£6,360.00	£7,632.00
Skills & Inclusion.	Inclusive Economy.	YOUR HOMES NEWCASTLE.	Supplies and Services	384700	Miscellaneous grants	1106-NEMCA-FI-2024-57	13/11/2024	£138,599.74	£138,599.74
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	844-4910000450-5	16/10/2024	£14,828.02	£14,828.02
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	844-4910000450-5A	16/10/2024	£30,534.14	£30,534.14
Strategy & Innovation.	Low Carbon & Net Zero.	AMBER FUND MANAGEMENT LTD.	Supplies and Services	384700	Miscellaneous grants	845-I0072-11	16/10/2024	£58,097.15	£58,097.15
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	846-4910000569-5	16/10/2024	£50,526.18	£50,526.18
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	848-1051	16/10/2024	£15,317.14	£18,380.56
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	849-4910000492-5	16/10/2024	£45,688.10	£45,688.10
Economic Delivery.	Sectoral Growth	BERWICK FILM & MEDIA ARTS FESTIVAL.	Supplies and Services	384700	Miscellaneous grants	850-I0162Q124/25CLAIM PAYMENTI0162-8	16/10/2024	£12,732.16	£12,732.16
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	851-4910000529-5	16/10/2024	£7,980.31	£7,980.31
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	851-4910000529-5A	16/10/2024	£139,000.00	£139,000.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	851-4910000529-5B	16/10/2024	£12,500.00	£12,500.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	852-4910000550-5	16/10/2024	£19,475.74	£19,475.74
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	853-1108	16/10/2024	£600.00	£720.00
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	854-4910000551-5	16/10/2024	£2,907.95	£2,907.95
Strategy & Innovation.	Innovation & Economy.	CENTRE FOR PROCESS INNOVATION LTD.	Supplies and Services	384700	Miscellaneous grants	855-I0199-1	16/10/2024	£24,120.48	£24,120.48

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	856-4910000563-5	16/10/2024	£15,052.18	£15,052.18
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	856-4910000563-5A	16/10/2024	£460,446.00	£460,446.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	856-4910000563-5B	16/10/2024	£5,127.00	£5,127.00
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	857-01-10300828	16/10/2024	£5,543.71	£6,652.45
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	858-4910000532-5	16/10/2024	£2,646.66	£2,646.66
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	858-4910000532-5A	16/10/2024	£23,712.65	£23,712.65
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	859-8005222949	16/10/2024	£1,484.16	£1,780.99
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	859-8005222950	16/10/2024	£685.00	£822.00
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	860-4910000440-5	16/10/2024	£230,500.00	£230,500.00
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	862-4910000441-5	16/10/2024	£51,685.31	£51,685.31
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	862-4910000441-5A	16/10/2024	£613,500.00	£613,500.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	863-9741	16/10/2024	£1,538.00	£1,845.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	863-9742	16/10/2024	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	863-9743	16/10/2024	£1,170.00	£1,404.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	863-9745	16/10/2024	£1,560.00	£1,872.00
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	865-4910000493-5	16/10/2024	£55,954.55	£55,954.55
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	866-4910000564-5	16/10/2024	£35,816.23	£35,816.23

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	866-4910000564-5A	16/10/2024	£744,264.00	£744,264.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	866-4910000564-5B	16/10/2024	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	867-4910000442-5	16/10/2024	£80,845.61	£80,845.61
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	867-4910000442-5A	16/10/2024	£9,542.59	£9,542.59
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	868-4910000535-5	16/10/2024	£63,328.35	£63,328.35
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	869-INV-0223	16/10/2024	£1,500.00	£1,800.00
Skills & Inclusion.	Skills.	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	870-NEMCA-FI-2024-44	16/10/2024	£46,289.25	£46,289.25
Skills For Business.	North East Ambition	HARDING EDUCATION LTD T/A WINNING WITH NUMBERS.	Third Party Payments	430100	Payments to sub-contractors	871-INV-3214	16/10/2024	£2,992.50	£3,591.00
Skills & Inclusion.	Skills.	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	872-4910000533-5	16/10/2024	£75,000.00	£75,000.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	873-4910000494-5	16/10/2024	£53,504.61	£53,504.61
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	875-4910000116-5A	16/10/2024	£2,007.26	£2,007.26
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	875-4910000536-5	16/10/2024	£160,240.70	£160,240.70
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	875-4910000536-5A	16/10/2024	£52,800.25	£52,800.25
Strategy & Innovation.	Innovation & Economy.	LEONARDO UK LTD.	Supplies and Services	384700	Miscellaneous grants	876-10047Q42023/24TOQ 12024/25CLAIMPAYMENT	16/10/2024	£35,978.41	£35,978.41
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	877-4910000539-5	16/10/2024	£13,762.40	£13,762.40
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	878-4910000540-5	16/10/2024	£13,780.00	£13,780.00
Inward	Inward	MEDILINK NORTH	Supplies and Services	375001	Service charge 375001	880-11822	16/10/2024	£2,168.00	£2,601.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Investment.	Investment.	OF ENGLAND LTD.							
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	881-4910000534-5	16/10/2024	£20,418.95	£20,418.95
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	883-4910000090-5A	16/10/2024	£12,438.83	£12,438.83
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	883-4910000443-5	16/10/2024	£50,019.96	£50,019.96
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	883-4910000443-5A	16/10/2024	£214,334.27	£214,334.27
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	883-4910000443-5B	16/10/2024	£23,280.00	£23,280.00
Skills & Inclusion.	Skills.	NEW WRITING NORTH.	Supplies and Services	384700	Miscellaneous grants	884-RES-10-2024-165	16/10/2024	£46,135.04	£46,135.04
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	885-4910000565-5	16/10/2024	£21,355.93	£21,355.93
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	885-4910000565-5A	16/10/2024	£447,870.51	£447,870.51
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	885-NEMCA-FI-2024-42	16/10/2024	£227,459.70	£227,459.70
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	886-NEMCA-FI-2024-45	16/10/2024	£35,206.89	£35,206.89
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	886-NEMCA-FI-2024-46	16/10/2024	£26,210.78	£26,210.78
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	887-1800012546937	16/10/2024	£71,049.25	£85,259.10
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	887-4910000095-5A	16/10/2024	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	887-4910000444-5	16/10/2024	£4,006.20	£4,006.20
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	887-4910000444-5A	16/10/2024	£189,953.91	£189,953.91
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	887-4910000444-5B	16/10/2024	£193,816.12	£193,816.12

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	887-RES-10-2024-164	16/10/2024	£130,884.07	£130,884.07
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	887-RES-10-2024-166	16/10/2024	£159,430.27	£159,430.27
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	888-NEMVA-TRA-10-2024-02	16/10/2024	£904,479.27	£904,479.27
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	889-NEMCA-TRA-10-2024-04	16/10/2024	£1,667.00	£1,667.00
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	889-NEMCA-TRA-10-2024-05	16/10/2024	£12,047.50	£12,047.50
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	890-4910000093-5A	16/10/2024	£1,868.06	£1,868.06
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	890-4910000445-5	16/10/2024	£13,983.44	£13,983.44
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	890-4910000445-5A	16/10/2024	£76,520.00	£76,520.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	890-4910000445-5B	16/10/2024	£255,567.00	£255,567.00
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	890-NEMCA-FI-2024-43	16/10/2024	£5,000.00	£5,000.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	891-4910000495-5	16/10/2024	£23,760.00	£23,760.00
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	372009	Subscriptions 372009	892-291026	16/10/2024	£52,000.00	£52,000.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	892-291894	16/10/2024	£57,427.00	£57,427.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	892-292049	16/10/2024	£120,000.00	£120,000.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	892-4910000447-5	16/10/2024	£14,500.00	£14,500.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY	Supplies and Services	384999	Other expenses	892-4910000447-5A	16/10/2024	£110,276.73	£110,276.73

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	894-4910000541-5	16/10/2024	£63,361.41	£63,361.41
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	895-4910000542-5A	16/10/2024	£135,684.40	£67,842.20
HR, OD & H&S.	HR, OD & H&S.	PROVENTURE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	898-1549	16/10/2024	£11,040.00	£13,248.00
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	899-U0030-4	16/10/2024	£3,310.60	£3,310.60
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	900-4910000092-5A	16/10/2024	£4,629.77	£4,629.77
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	900-4910000543-5	16/10/2024	£113,034.14	£56,517.07
Skills & Inclusion.	Skills.	SOCIETY MATTERS CIC.	Supplies and Services	368046	Special grants	901-INVVIC-2867	16/10/2024	£19,944.60	£19,944.60
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	902-4910000094-5A	16/10/2024	£6,395.62	£6,395.62
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	902-4910000446-5	16/10/2024	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	902-4910000446-5B	16/10/2024	£174,966.00	£174,966.00
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	903-4910000544-5	16/10/2024	£10,987.00	£5,493.50
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	904-4910000545-5	16/10/2024	£36,647.25	£36,647.25
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	905-4910000531-5	16/10/2024	£6,545.00	£6,545.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	905-4910000531-5A	16/10/2024	£31,248.17	£31,248.17
Skills & Inclusion.	Skills.	THE CYRENIANS LTD T/A CHANGING LIVES.	Supplies and Services	368046	Special grants	907-1121348	16/10/2024	£23,833.33	£23,833.33
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	908-4910000546-5	16/10/2024	£3,678.65	£3,678.65
Skills & Inclusion.	Skills.	THINK	Supplies and Services	384999	Other expenses	909-4910000547-5	16/10/2024	£6,693.17	£6,693.17

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		EMPLOYMENT LTD.							
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	912-4910000451-5	16/10/2024	£42,316.83	£42,316.83
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	912-4910000451-5A	16/10/2024	£5,306.93	£5,306.93
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	913-4910000549-5	16/10/2024	£16,665.26	£16,665.26
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	913-4910000549-5A	16/10/2024	£21,500.00	£21,500.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	913-4910000549-5B	16/10/2024	£266,000.00	£266,000.00
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	338066	Professional fees 338066	914-INV-14938	16/10/2024	£6,283.33	£7,540.00
Skills & Inclusion.	Skills.	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384700	Miscellaneous grants	915-NEMCA-FI-2024-41	16/10/2024	£46,882.78	£46,882.78
Strategy & Innovation.	Innovation & Economy.	VERSION 1 SOLUTIONS LTD.	Supplies and Services	384700	Miscellaneous grants	916-I0044-6	16/10/2024	£23,699.63	£23,699.63
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	917-4910000570-5A	16/10/2024	£19,232.56	£19,232.56
Transport Strategy.	Enhanced Partnerships.	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	918-3832917	16/10/2024	£589.00	£706.80
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	919-4910000449-5	16/10/2024	£33,000.00	£33,000.00
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	919-4910000449-5A	16/10/2024	£135,000.00	£135,000.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1338-4910000450-6	18/12/2024	£15,181.33	£15,181.33
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1338-4910000450-6A	18/12/2024	£13,483.20	£13,483.20
Strategy & Innovation.	Low Carbon & Net Zero.	AMBER FUND MANAGEMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1339-NEMCA-FI-2024-107	18/12/2024	£115,501.03	£115,501.03
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	1340-4910000569-6	18/12/2024	£46,981.42	£46,981.42
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1341-4910000537-6	18/12/2024	£13,037.18	£13,037.18
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	1342-1064	18/12/2024	£30,182.92	£36,219.50
Transport Contract	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	1342-1065	18/12/2024	£5,649.49	£6,779.39

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Management.									
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1343-122626	18/12/2024	£131,548.61	£131,548.61
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1343-122627	18/12/2024	£219,432.00	£219,432.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	1345-4910000222-2	18/12/2024	£2,160.00	£2,160.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1345-4910000492-6	18/12/2024	£11,664.75	£11,664.75
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1345-4910000918-7	18/12/2024	£7,556.29	£7,556.29
Communications & Marketing.	Communications & Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	384071	Departmental hospitality	1347-INV-2260	18/12/2024	£4,650.00	£5,580.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1349-4910000529-6	18/12/2024	£4,561.13	£4,561.13
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1349-4910000529-6A	18/12/2024	£115,000.00	£115,000.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1349-4910000529-6B	18/12/2024	£13,600.00	£13,600.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	1350-4910000550-6	18/12/2024	£17,352.14	£17,352.14
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	1351-1112	18/12/2024	£600.00	£720.00
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	1352-4910000551-6	18/12/2024	£1,803.15	£1,803.15
Skills & Inclusion.	Skills.	CEDARWOOD TRUST.	Supplies and Services	384999	Other expenses	1353-4910000939-7	18/12/2024	£17,692.50	£17,692.50
Skills & Inclusion.	Skills.	CENTRAL EMPLOYMENT AGENCY (NORTH EAST) LTD.	Supplies and Services	384999	Other expenses	1354-4910000850-2	18/12/2024	£1,610.00	£1,610.00
Skills & Inclusion.	Skills.	CENTRAL EMPLOYMENT AGENCY (NORTH	Supplies and Services	384999	Other expenses	1354-4910000850-2A	18/12/2024	£560.00	£560.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		EAST) LTD.							
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	1355-NEMCA-FI-2024-109	18/12/2024	£6,697.82	£6,697.82
Public Service Reform.	Education Improvement.	CHOLLERTON C OF E FIRST SCHOOL.	Supplies and Services	368046	Special grants	1356-3065-2024-12	18/12/2024	£6,473.60	£6,473.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1357-4910000232-2	18/12/2024	£66,171.80	£66,171.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1357-4910000232-2A	18/12/2024	£28,725.60	£28,725.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1357-4910000232-2B	18/12/2024	£49,867.04	£49,867.04
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1357-4910000232-2C	18/12/2024	£55,152.90	£55,152.90
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1357-4910000563-6	18/12/2024	£20,484.26	£20,484.26
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1357-4910000563-6A	18/12/2024	£606,187.00	£606,187.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1357-4910000563-6B	18/12/2024	£6,750.00	£6,750.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1357-4910000920-7	18/12/2024	£8,065.12	£8,065.12
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1357-4910000920-7A	18/12/2024	£63,320.10	£63,320.10
Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	1358-NEMCA-FI-2024-110	18/12/2024	£165,993.57	£165,993.57
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	1359-01-10319183	18/12/2024	£2,272.55	£2,272.06
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1360-4910000532-6	18/12/2024	£1,538.26	£1,538.26
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1360-4910000532-6A	18/12/2024	£23,732.02	£23,732.02

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1361-4910000440-6	18/12/2024	£5,673.99	£5,673.99
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1361-4910000440-6A	18/12/2024	£117,000.00	£117,000.00
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1361-4910000921-7	18/12/2024	£5,596.45	£5,596.45
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	1362-4910000123-2	18/12/2024	£3,000.00	£3,000.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	1362-4910000240-2	18/12/2024	£12,049.50	£12,049.50
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	1362-4910000922-7	18/12/2024	£5,161.41	£5,161.41
Inward Investment.	Inward Investment.	DURHAM COUNTY COUNCIL.	Supplies and Services	375001	Service charge 375001	1364-301436465	18/12/2024	£628.75	£628.75
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1364-4910000530-6	18/12/2024	£150,753.52	£150,753.52
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1364-4910000530-6A	18/12/2024	£63,511.00	£63,511.00
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1365-4910000441-6	18/12/2024	£30,156.79	£30,156.79
Business Transformation.	Business Transformation.	ECONOMIC MODELING LLC.	Supplies and Services	372009	Subscriptions 372009	1366-INV25329	18/12/2024	£27,500.00	£27,500.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1368-9806	18/12/2024	£1,560.00	£1,872.00
Communications & Marketing.	Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	1368-9815	18/12/2024	£8,775.00	£10,530.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1368-9843	18/12/2024	£1,538.00	£1,845.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1368-9844	18/12/2024	£1,270.00	£1,524.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1368-9845	18/12/2024	£1,170.00	£1,404.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	1368-9846	18/12/2024	£1,560.00	£1,872.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1368-9847	18/12/2024	£1,560.00	£1,872.00
Transport Strategy.	Strategy Management.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384199	Other hired and contracted services	1368-9848	18/12/2024	£780.00	£936.00
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	1369-4910000493-6	18/12/2024	£55,954.55	£55,954.55
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	1369-4910000923-7	18/12/2024	£10,700.00	£10,700.00
Economic Delivery.	Sectoral Growth	FW CAPITAL.	Supplies and Services	384700	Miscellaneous grants	1370-NEMCA-EDR-12-2024-01	18/12/2024	£1,000,000.00	£1,000,000.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1371-4910000223-2	18/12/2024	£2,760.00	£2,760.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1371-4910000223-2A	18/12/2024	£20,400.00	£20,400.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1371-4910000223-2B	18/12/2024	£64,586.44	£64,586.44
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1371-4910000223-2C	18/12/2024	£31,444.60	£31,444.60
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1371-4910000564-6	18/12/2024	£17,340.15	£17,340.15
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1371-4910000564-6A	18/12/2024	£501,264.00	£501,264.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1371-4910000564-6B	18/12/2024	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1371-4910000924-7	18/12/2024	£32,129.75	£32,129.75
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1371-4910000924-7A	18/12/2024	£28,993.19	£28,993.19
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1372-4910000442-6	18/12/2024	£58,642.24	£58,642.24
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1372-4910000442-6A	18/12/2024	£44,918.74	£44,918.74
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1372-4910000925-7	18/12/2024	£5,725.80	£5,725.80
Skills & Inclusion.	Skills.	GEM PARTNERSHIP	Supplies and Services	384999	Other expenses	1373-4910000535-6	18/12/2024	£73,141.96	£73,141.96

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD.							
Economic Delivery.	Housing & Infrastructure.	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	1374-64036755	18/12/2024	£10,755.00	£12,906.00
Economic Delivery.	Housing & Infrastructure.	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	1374-64036756	18/12/2024	£21,909.00	£26,290.80
Skills & Inclusion.	Skills.	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	1375-NEMCA-FI-2024-103	18/12/2024	£45,664.84	£45,664.84
Public Service Reform.	Education Improvement.	HARTON PRIMARY SCHOOL.	Supplies and Services	368046	Special grants	1377-INSPIREP116/69	18/12/2024	£8,540.00	£8,540.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	1378-4910000224-2	18/12/2024	£41,014.08	£41,014.08
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	1378-4910000224-2A	18/12/2024	£48,470.00	£48,470.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1378-4910000494-6	18/12/2024	£63,743.32	£63,743.32
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1378-4910000926-7	18/12/2024	£41,244.25	£41,244.25
Strategy & Innovation.	Low Carbon & Net Zero.	HILTON NEWCASTLE GATESHEAD.	Supplies and Services	352001	Conferencesseminars fees etc	1379-XCOAUTH-14/11/24	18/12/2024	£3,916.67	£4,700.00
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY	Supplies and Services	384700	Miscellaneous grants	1380-4910000266-2	18/12/2024	£8,400.00	£8,400.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	1381-4910000538-6	18/12/2024	£7,113.96	£7,113.96
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Supplies and Services	375001	Service charge 375001	1382-NEMCA-OPS-2024-03	18/12/2024	£56,235.48	£67,482.58
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	1383-4910000225-2	18/12/2024	£1,181.60	£1,181.60
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	1383-4910000225-2A	18/12/2024	£3,019.20	£3,019.20
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	1383-4910000225-2B	18/12/2024	£8,432.24	£8,432.24
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1383-4910000536-6	18/12/2024	£51,895.20	£51,895.20
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1383-4910000536-6A	18/12/2024	£89,759.04	£89,759.04
Skills For Business.	Technical Education.	LITTLE LION RESEARCH LTD.	Third Party Payments	430100	Payments to sub-contractors	1384-SI-146	18/12/2024	£3,910.00	£4,692.00

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Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	1385-4910000539-6	18/12/2024	£33,504.67	£33,504.67
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	1386-4910000540-6	18/12/2024	£41,162.06	£41,162.06
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	1386-4910000540-6A	18/12/2024	£48,718.00	£48,718.00
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	1389-INV-0851	18/12/2024	£1,049.49	£1,049.49
Strategy & Innovation.	Low Carbon & Net Zero.	MAV SERVICES LTD T/A MULTICORD.	Supplies and Services	352001	Conferencesseminars fees etc	1390-INV-2212	18/12/2024	£9,655.00	£11,586.00
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1392-4910000534-6	18/12/2024	£2,254.72	£2,254.72
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1392-4910000534-6A	18/12/2024	£44,691.32	£44,691.32
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1393-4910000268-2	18/12/2024	£11,520.00	£11,520.00
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1393-4910000268-2A	18/12/2024	£17,280.00	£17,280.00
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	1394-202	18/12/2024	£562.50	£562.50
Strategy & Innovation.	Low Carbon & Net Zero.	MRS SARAH ROBSON.	Supplies and Services	377015	Fee-promotional activities	1394-203	18/12/2024	£787.50	£787.50
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000090-6A	18/12/2024	£8,102.43	£8,102.43
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000137-2	18/12/2024	£9,487.50	£9,487.50
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000137-2A	18/12/2024	£2,587.50	£2,587.50
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	1395-4910000228-2	18/12/2024	£35,410.11	£35,410.11
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000443-6	18/12/2024	£44,464.91	£44,464.91
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000443-6A	18/12/2024	£262,234.46	£262,234.46
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000443-6B	18/12/2024	£9,360.00	£9,360.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1395-4910000928-7	18/12/2024	£41,234.95	£41,234.95

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	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	1395-SLINV/00006065	18/12/2024	£7,800.61	£7,800.61
Skills & Inclusion.	Skills.	NEW WRITING NORTH.	Supplies and Services	384700	Miscellaneous grants	1396-NEMCA-FI-2024-104	18/12/2024	£52,996.60	£52,996.60
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1397-4910000227-2	18/12/2024	£10,819.20	£10,819.20
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1397-4910000227-2A	18/12/2024	£10,891.20	£10,891.20
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1397-4910000565-6	18/12/2024	£37,813.84	£37,813.84
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1397-4910000565-6A	18/12/2024	£847,779.22	£847,779.22
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1397-4910000565-6B	18/12/2024	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1397-4910000930-7	18/12/2024	£241,030.23	£241,030.23
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1397-NEMCA-FI-2024-105	18/12/2024	£25,539.29	£25,539.29
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	1398-NEMCA-FI-2024-101	18/12/2024	£36,156.85	£36,156.85
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	1398-NEMCA-FI-2024-113	18/12/2024	£61,907.99	£61,907.99
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1399-4910000095-6A	18/12/2024	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1399-4910000444-6	18/12/2024	£4,412.40	£4,412.40
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1399-4910000444-6A	18/12/2024	£159,766.00	£159,766.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1399-4910000444-6B	18/12/2024	£65,051.96	£65,051.96
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1399-4910000929-7	18/12/2024	£87,506.32	£87,506.32
Economic	Sectoral Growth	NEWCASTLE UPON	Supplies and Services	384700	Miscellaneous grants	1399-NECMA-FI-	18/12/2024	£71,285.49	£71,285.49

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery.		TYNE CITY COUNCIL.				2024-108			
Skills & Inclusion.	Employability.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1399-NEMCA-FI-2024-114	18/12/2024	£25,862.38	£25,862.38
Skills & Inclusion.	Skills.	NORDIC PRODUCTS & SERVICES LTD.	Supplies and Services	384999	Other expenses	1400-4910000931-7	18/12/2024	£3,544.14	£3,544.14
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	1401-4910000233-2	18/12/2024	£6,633.32	£6,633.32
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	1401-4910000233-2A	18/12/2024	£29,790.24	£29,790.24
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	368046	Special grants	1402-NEEAL344	18/12/2024	£100,000.00	£120,000.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1403-4910000093-6A	18/12/2024	£1,176.20	£1,176.20
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1403-4910000445-6	18/12/2024	£23,292.00	£23,292.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1403-4910000445-6A	18/12/2024	£74,650.00	£74,650.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1403-4910000932-7	18/12/2024	£39,195.09	£39,195.09
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1403-NEMCA-FI-2024-111	18/12/2024	£92,795.80	£92,795.80
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	1404-NEMCA-FI-2024-112	18/12/2024	£157,994.42	£157,994.42
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	1405-4910000495-6	18/12/2024	£29,700.00	£29,700.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	1405-4910000927-7	18/12/2024	£17,490.00	£17,490.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1406-4910000447-6	18/12/2024	£103,984.00	£103,984.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1406-4910000933-7	18/12/2024	£42,733.60	£42,733.60
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1406-NEMCA-FI-2024-106	18/12/2024	£6,893.00	£6,893.00
Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1406-NEMCA-FI-2024-85	18/12/2024	£17,949.24	£17,949.24
Finance.	Finance.	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	1407-7510760881	18/12/2024	£8,863.69	£10,421.44
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384999	Other expenses	1409-4910000934-7	18/12/2024	£19,474.54	£19,474.54
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1410-4910000229-2	18/12/2024	£17,100.00	£17,100.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1410-4910000229-2A	18/12/2024	£73,500.00	£73,500.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1410-4910000229-2B	18/12/2024	£45,900.00	£45,900.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	1410-4910000541-6	18/12/2024	£94,045.05	£94,045.05
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	1411-4910000542-6	18/12/2024	£80,621.88	£40,310.94
Finance.	Finance.	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	338094	Venue hire	1412-2070003727	18/12/2024	£560.72	£592.11
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1413-4910000239-2	18/12/2024	£36,428.45	£36,428.45
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	1414-NEMCA-FI-2024-102	18/12/2024	£2,428.52	£2,428.52
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	1415-4910000230-2	18/12/2024	£26,910.80	£26,910.80
Skills & Inclusion.	Skills.	RELEASE POTENTIAL LTD.	Supplies and Services	384999	Other expenses	1416-4910000935-7	18/12/2024	£31,820.92	£31,820.92
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1417-4910000092-6A	18/12/2024	£1,876.36	£1,876.36

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Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1417-4910000543-6	18/12/2024	£141,202.32	£70,601.16
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	1419-4910000231-2	18/12/2024	£121,225.00	£121,225.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	1419-4910000936-7	18/12/2024	£40,891.40	£40,891.40
Skills & Inclusion.	Employability.	ROCKET SCIENCE (UK) LTD.	Supplies and Services	338066	Professional fees 338066	1420-RSI-1037	18/12/2024	£16,288.00	£19,545.60
Skills For Business.	North East Ambition	SCOTT J DAVIS ENTERPRISES.	Third Party Payments	430100	Payments to sub-contractors	1421-SJD031	18/12/2024	£1,410.00	£1,410.00
Business Transformation.	Business Transformation.	SILVERSTONE BUILDING CONSULTANCY LTD.	Supplies and Services	338027	Consultants fees 338027	1423-5305	18/12/2024	£1,450.00	£1,740.00
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	1424-158050	18/12/2024	£2,625.10	£3,150.12
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1425-4910000094-6A	18/12/2024	£4,318.62	£4,318.62
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1425-4910000446-6	18/12/2024	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1425-4910000446-6B	18/12/2024	£174,969.00	£174,969.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1425-4910000571-6A	18/12/2024	£1,296.38	£1,296.38
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1425-4910000938-7	18/12/2024	£21,864.10	£21,864.10
Public Service Reform.	Education Improvement.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	1426-EPINAY-501	18/12/2024	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	1427-4910000544-6	18/12/2024	£23,867.56	£11,933.78
Business Growth & Support.	Business Growth & Support.	SR1 DEVELOPMENT LIMITED.	Supplies and Services	342051	Computer software-rentals and maint	1428-CA-005	18/12/2024	£1,200.00	£1,440.00
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	1429-4910000545-6	18/12/2024	£66,890.25	£66,890.25

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Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1430-NEMCA-TRA-12-2024-03	18/12/2024	£12,274.50	£12,274.50
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1431-4910000531-6	18/12/2024	£2,786.70	£2,786.70
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1431-4910000531-6A	18/12/2024	£89,280.50	£89,280.50
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1431-4910000531-6B	18/12/2024	£52,550.00	£52,550.00
Transport Strategy.	Policy & Strategy Development.	SWARCO SMART CHARGING LTD.	Supplies and Services	338066	Professional fees 338066	1432-136210	18/12/2024	£15,766.53	£18,919.83
Strategy & Innovation.	Strategy & Innovation.	THE ASSOCIATION FOR DECENTRALISED ENERGY (ADE).	Supplies and Services	338066	Professional fees 338066	1433-9512	18/12/2024	£1,410.00	£1,692.00
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	1435-4910000546-6	18/12/2024	£7,056.40	£7,056.40
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384700	Miscellaneous grants	1436-4910000234-2	18/12/2024	£3,600.00	£3,600.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1437-4910000235-2	18/12/2024	£8,132.40	£8,132.40
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1437-4910000235-2A	18/12/2024	£2,887.50	£2,887.50
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	1437-4910000547-6	18/12/2024	£21,237.72	£21,237.72
Skills & Inclusion.	Skills.	TLG BUSINESS SERVICES LTD T/A THE LAUNCH GROUP.	Supplies and Services	384999	Other expenses	1438-4910000943-7	18/12/2024	£8,718.14	£8,718.14
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1440-4910000236-2	18/12/2024	£9,460.00	£9,460.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1440-4910000236-2A	18/12/2024	£675.00	£675.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1440-4910000236-2B	18/12/2024	£13,230.00	£13,230.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1440-4910000236-2C	18/12/2024	£40,866.00	£40,866.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1440-4910000451-6	18/12/2024	£86,069.07	£86,069.07
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1440-4910000451-6A	18/12/2024	£20,029.16	£20,029.16
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1440-4910000944-7	18/12/2024	£20,933.16	£20,933.16
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1441-4910000549-6	18/12/2024	£6,828.18	£6,828.18

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Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1441-4910000549-6A	18/12/2024	£21,500.00	£21,500.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1441-4910000549-6B	18/12/2024	£290,000.00	£290,000.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1441-4910000945-7	18/12/2024	£57,519.72	£57,519.72
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1442-INV-0036	18/12/2024	£750,000.00	£750,000.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1443-4910000238-2A	18/12/2024	£27,720.00	£27,720.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1443-4910000238-2B	18/12/2024	£22,880.00	£22,880.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1443-4910000238-2C	18/12/2024	£7,040.00	£7,040.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1444-4910000237-2	18/12/2024	£10,120.00	£10,120.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1444-4910000237-2A	18/12/2024	£17,800.00	£17,800.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	1444-4910000570-6A	18/12/2024	£22,283.85	£22,283.85
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	1445-4910000449-6	18/12/2024	£15,000.00	£15,000.00
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	1445-4910000449-6A	18/12/2024	£34,250.00	£34,250.00
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	1445-4910000941-7	18/12/2024	£3,256.40	£3,256.40
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1107-4910000450-4	20/11/2024	£41,230.71	£41,230.71
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1107-4910000450-4A	20/11/2024	£42,246.33	£42,246.33
Transport Programme.	Programmes.	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	1108-INV-4636	20/11/2024	£1,975.00	£2,370.00
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	1110-4910000569-4	20/11/2024	£43,291.51	£43,291.51
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	1110-4910000569-5-15/11/24	20/11/2024	£22,972.58	£22,972.58

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Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1111-4910000537-4	20/11/2024	£13,853.82	£13,853.82
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1111-4910000537-5-15/11/24	20/11/2024	£25,130.51	£25,130.51
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	1112-1061	20/11/2024	£6,580.62	£7,896.74
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1113-4910000492-4	20/11/2024	£44,895.06	£44,895.06
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1113-4910000492-5-15/11/24	20/11/2024	£35,797.67	£35,797.67
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1114-BAV577	20/11/2024	£1,116.00	£1,116.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1114-BAV594	20/11/2024	£2,304.00	£2,304.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1115-4910000529-4	20/11/2024	£3,473.80	£3,473.80
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1115-4910000529-4A	20/11/2024	£92,239.96	£92,239.96
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1115-4910000529-4B	20/11/2024	£13,600.00	£13,600.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	1117-4910000550-4	20/11/2024	£32,372.01	£32,372.01
Business Transformation.	Business Transformation.	BUSINESS FUNDING RESEARCH LTD.	Supplies and Services	375001	Service charge 375001	1118-BH27269	20/11/2024	£33,185.00	£39,822.00
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	1119-4910000551-4	20/11/2024	£6,775.16	£6,775.16
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	1119-4910000551-5-15/11/24	20/11/2024	£1,519.65	£1,519.65
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000114-4A	20/11/2024	£1,015.67	£1,015.67
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000114-5-15/11/24	20/11/2024	£802.07	£802.07

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Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000114-6	20/11/2024	£916.12	£916.12
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000563-4	20/11/2024	£8,289.28	£8,289.28
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000563-4A	20/11/2024	£531,569.02	£531,569.02
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000563-4B	20/11/2024	£6,750.00	£6,750.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1120-4910000563-5-15/11/24	20/11/2024	£4,706.14	£4,706.14
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	1122-01-10310449	20/11/2024	£5,372.00	£6,446.40
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1123-4910000532-4A	20/11/2024	£17,913.49	£17,913.49
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1123-4910000532-5-15/11/24	20/11/2024	£4,399.85	£4,399.85
Transport Contract Management.	Transport Contract Management.	DEL`S TAXIS.	Supplies and Services	384199	Other hired and contracted services	1124-00956	20/11/2024	£4,340.00	£5,208.00
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1126-4910000530-5A-15/11/24	20/11/2024	£20,118.36	£20,118.36
Skills For Business.	Technical Education.	DURHAM CRICKET EVENTS LTD.	Supplies and Services	384999	Other expenses	1127-INV-00659	20/11/2024	£846.66	£1,016.00
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1128-4910000441-4	20/11/2024	£32,609.27	£32,609.27
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1128-4910000441-5-15/11/24	20/11/2024	£1,259.73	£1,259.73
Skills For Business.	Technical Education.	EDUCATION DEVELOPMENT TRUST	Third Party Payments	430100	Payments to sub-contractors	1129-101012850	20/11/2024	£24,750.00	£29,700.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	1130-9793	20/11/2024	£1,560.00	£1,872.00
Communications & Marketing.	Communications & Marketing.	ENTREPRENEURS FORUM.	Supplies and Services	384071	Departmental hospitality	1132-INV-23145	20/11/2024	£1,500.00	£1,800.00

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Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	1133-4910000493-4	20/11/2024	£55,954.55	£55,954.55
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	1134-2418645	20/11/2024	£22,084.75	£26,501.70
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	1134-2422339	20/11/2024	£33,138.00	£39,765.60
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1135-4910000564-4	20/11/2024	£17,334.90	£17,334.90
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1135-4910000564-4A	20/11/2024	£579,264.00	£579,264.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1135-4910000564-4B	20/11/2024	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1135-4910000564-5A-15/11/24	20/11/2024	£252,844.23	£252,844.23
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1136-4910000442-4	20/11/2024	£110,123.37	£110,123.37
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1136-4910000442-4A	20/11/2024	£19,013.79	£19,013.79
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1136-4910000442-5A-15/11/24	20/11/2024	£7,984.14	£7,984.14
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1137-4910000535-4	20/11/2024	£111,494.95	£111,494.95
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1137-4910000535-5-15/11/24	20/11/2024	£61,341.56	£61,341.56
Transport Strategy.	Strategy Management.	GRAEME PEACOCK PHOTOGRAPHY.	Supplies and Services	384199	Other hired and contracted services	1138-NECA/1124/001	20/11/2024	£6,159.60	£6,159.60
Skills & Inclusion.	Inclusive Economy.	GROUNDWORK NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	1139-NEMCA-FI-2024-60	20/11/2024	£92,888.35	£92,888.35
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1140-4910000494-4	20/11/2024	£43,491.56	£43,491.56
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1140-4910000494-5-15/11/24	20/11/2024	£83,091.74	£83,091.74
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	1141-4910000538-4	20/11/2024	£31,347.19	£31,347.19
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	1141-4910000538-5	20/11/2024	£5,053.60	£5,053.60
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1143-4910000536-4A	20/11/2024	£74,226.50	£74,226.50

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Transport Strategy.	Strategy Management.	LISA KIRKBRIDE.	Supplies and Services	384199	Other hired and contracted services	1144-INV-1298	20/11/2024	£3,450.00	£3,450.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	1145-4910000539-4	20/11/2024	£16,665.91	£16,665.91
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	1146-4910000540-4	20/11/2024	£110,590.01	£110,590.01
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	1146-4910000540-4A	20/11/2024	£25,194.00	£25,194.00
Public Service Reform.	Child Poverty.	LOVE AMELIA.	Supplies and Services	384999	Other expenses	1147-I0109	20/11/2024	£30,000.00	£30,000.00
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1149-4910000534-4	20/11/2024	£23,739.30	£23,739.30
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1149-4910000534-5-15/11/24	20/11/2024	£2,966.83	£2,966.83
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1151-4910000090-4A	20/11/2024	£10,544.67	£10,544.67
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1151-4910000090-5	20/11/2024	£30,320.69	£30,320.69
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1151-4910000443-4	20/11/2024	£43,651.38	£43,651.38
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1151-4910000443-4A	20/11/2024	£192,993.18	£192,993.18
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1151-4910000443-4B	20/11/2024	£10,800.00	£10,800.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1151-4910000443-5-15/11/24	20/11/2024	£67,707.59	£67,707.59
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1152-4910000565-4	20/11/2024	£31,245.06	£31,245.06
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1152-4910000565-4A	20/11/2024	£455,792.88	£455,792.88
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1152-4910000565-4B	20/11/2024	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1152-4910000565-5-15/11/24	20/11/2024	£42,920.96	£42,920.96
Inward Investment.	Inward Investment.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	338066	Professional fees 338066	1153-13448	20/11/2024	£18,585.00	£18,585.00
Public Service	Education	NEWCASTLE UPON	Supplies and Services	384700	Miscellaneous grants	1154-025	20/11/2024	£50,000.00	£50,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Reform.	Improvement.	TYNE CITY COUNCIL.							
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	1155-1800012702758	20/11/2024	£29,520.81	£35,424.97
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	368046	Special grants	1155-1800012708098	20/11/2024	£57,427.00	£57,427.00
Public Service Reform.	Education Improvement.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	1155-1800012725930	20/11/2024	£119,490.00	£119,490.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1155-4910000095-4A	20/11/2024	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1155-4910000444	20/11/2024	£146,672.52	£146,672.52
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1155-4910000444-4	20/11/2024	£6,081.84	£6,081.84
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1155-4910000444-4B	20/11/2024	£163,297.15	£163,297.15
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1155-4910000444-5-15/11/24	20/11/2024	£504.44	£504.44
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1155-4910000444-5A-15/11/24	20/11/2024	£61,344.92	£61,344.92
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1156-106596	20/11/2024	£8,352.26	£10,022.71
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1156-NEMCA-TRA-11-2024-28	20/11/2024	£16,937.00	£16,937.00
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	1157-33895	20/11/2024	£7,426.12	£8,911.34
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1158-4910000093-4A	20/11/2024	£1,670.67	£1,670.67
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1158-4910000445-4	20/11/2024	£7,007.98	£7,007.98

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1158-4910000445-4A	20/11/2024	£86,489.06	£86,489.06
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1158-4910000445-4B	20/11/2024	£23,444.00	£23,444.00
Skills & Inclusion.	Employability.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1158-NEMCA-FI-2024-59	20/11/2024	£34,232.29	£34,232.29
Skills & Inclusion.	Employability.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1158-RES-07-2024-407	20/11/2024	£20,168.01	£20,168.01
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	1159-4910000495-4	20/11/2024	£25,740.00	£25,740.00
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	1159-INV03018	20/11/2024	£23,916.50	£25,330.30
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1160-4910000447-4	20/11/2024	£13,235.00	£13,235.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1160-4910000447-4A	20/11/2024	£125,267.00	£125,267.00
Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1160-NEMCA-FI-2024-62	20/11/2024	£20,234.46	£20,234.46
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	1161-4910000541-4	20/11/2024	£82,916.66	£82,916.66
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	1161-4910000541-5-15/11/24	20/11/2024	£3,945.85	£3,945.85
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	1162-4910000542-4	20/11/2024	£77,948.30	£38,974.15
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	1162-4910000542-5	20/11/2024	£63,394.50	£31,697.25
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	1163-NEMCA-FI-2024-64	20/11/2024	£39,066.04	£39,066.04
Transport Programme.	Programmes.	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE.	Supplies and Services	338027	Consultants fees 338027	1165-96929	20/11/2024	£2,970.00	£3,564.00

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	RAMSIDE ESTATES LTD.	Supplies and Services	384999	Other expenses	1166-EVNT000898	20/11/2024	£2,834.00	£3,400.80
HR, OD & H&S.	HR, OD & H&S.	REDEFINING COMMUNICATIONS LTD.	Supplies and Services	384871	Training-other activities	1168-INV-0588	20/11/2024	£7,270.00	£8,724.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1169-4910000092-4A	20/11/2024	£2,938.56	£2,938.56
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1169-4910000092-5	20/11/2024	£3,966.67	£3,966.67
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1169-4910000543-4	20/11/2024	£112,841.36	£56,420.68
Public Service Reform.	Child Poverty.	RISE NORTH EAST.	Supplies and Services	338076	Service level agreements-other	1170-1924	20/11/2024	£36,750.00	£44,100.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1172-4910000094-4A	20/11/2024	£6,395.62	£6,395.62
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1172-4910000094-5-15/11/24	20/11/2024	£9,978.37	£9,978.37
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1172-4910000446-4	20/11/2024	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1172-4910000446-4B	20/11/2024	£174,969.00	£174,969.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1172-4910000571-5	20/11/2024	£3,889.13	£3,889.13
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	1173-4910000544-4	20/11/2024	£22,682.36	£11,341.18
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	1173-4910000544-5-15/11/24	20/11/2024	£2,062.08	£1,031.04
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	1174-4910000545-4	20/11/2024	£95,622.09	£95,622.09
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	1174-4910000545-5-15/11/24	20/11/2024	£11,034.57	£11,034.57
Transport Contract Management.	Transport Contract Management.	STANLEY TRAVEL (NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1175-66464	20/11/2024	£825.00	£825.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1177-4910000531-4	20/11/2024	£35,500.00	£35,500.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY	Supplies and Services	384999	Other expenses	1177-4910000531-4A	20/11/2024	£83,427.04	£83,427.04

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1177-4910000531-5-15/11/24	20/11/2024	£3,601.79	£3,601.79
Skills For Business.	North East Ambition	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	384999	Other expenses	1178-INV-1448	20/11/2024	£600.00	£720.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	1179-4910000547-4	20/11/2024	£14,554.20	£14,554.20
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	1179-4910000547-5-15/11/24	20/11/2024	£1,019.07	£1,019.07
Strategy & Innovation.	Innovation & Economy.	THOUGHTWORKS LTD.	Supplies and Services	384700	Miscellaneous grants	1180-NEMCA-FI-2024-61	20/11/2024	£2,288.90	£2,288.90
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1182-4910000451-4	20/11/2024	£82,342.57	£82,342.57
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1182-4910000451-4A	20/11/2024	£8,624.46	£8,624.46
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1182-4910000451-5-15/11/24	20/11/2024	£2,273.95	£2,273.95
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1182-4910000451-5A-15/11/24	20/11/2024	£2,512.56	£2,512.56
Public Service Reform.	Education Improvement.	TUDHOE LEARNING TRUST.	Supplies and Services	368046	Special grants	1183-0000000211	20/11/2024	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1184-4910000096-5	20/11/2024	£18,417.86	£18,417.86
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1184-4910000549-4	20/11/2024	£5,367.81	£5,367.81
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1184-4910000549-4A	20/11/2024	£21,500.00	£21,500.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1184-4910000549-4B	20/11/2024	£178,005.09	£178,005.09
Strategy & Innovation.	Innovation & Economy.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	1185-NEMCA-FI-2024-65	20/11/2024	£188,269.48	£188,269.48
Strategy & Innovation.	Innovation & Economy.	VERSION 1 SOLUTIONS LTD.	Supplies and Services	384700	Miscellaneous grants	1186-NEMCA-FI-2024-63	20/11/2024	£26,696.17	£26,696.17
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	1188-976869	20/11/2024	£2,957.50	£3,549.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	1189-4910000570-4A	20/11/2024	£24,263.37	£24,263.37
Skills & Inclusion.	Skills.	WORKERS`	Supplies and Services	384999	Other expenses	1190-4910000449-4A	20/11/2024	£135,000.00	£135,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		EDUCATIONAL ASSOCIATION.							
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	920-1055	23/10/2024	£18,952.00	£22,742.40
Public Service Reform.	Education Improvement.	ASSOCIATION OF EDUCATION ADVISERS.	Supplies and Services	338027	Consultants fees 338027	922-AOEA-000375	23/10/2024	£9,650.00	£9,650.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	926-1797	23/10/2024	£1,373.90	£1,648.68
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	927-SINV2112	23/10/2024	£12,139.39	£12,139.39
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	927-SINV2113	23/10/2024	£1,029.60	£1,029.60
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	927-SINV2114	23/10/2024	£2,784.00	£2,784.00
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	928-7521	23/10/2024	£1,103.91	£1,324.69
Strategy & Innovation.	Innovation & Economy.	DYNAMO NORTH EAST CIC.	Supplies and Services	384700	Miscellaneous grants	930-10099Q124/25CLAIM-10099-10	23/10/2024	£38,720.77	£38,720.77
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	931-S112375	23/10/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	931-S112376	23/10/2024	£8,978.58	£10,774.30
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	932-9744	23/10/2024	£1,560.00	£1,872.00
Skills For Business.	Business Skills Programme.	FISHBONE WASTE LTD.	Supplies and Services	384999	Other expenses	933-2168FW	23/10/2024	£640.00	£768.00
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	934-60025104	23/10/2024	£36,631.62	£36,631.62
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	934-60025105	23/10/2024	£2,721.60	£2,721.60
Transport	Enhanced	GO NORTH EAST	Supplies and Services	384199	Other hired and contracted	935-NEMCA-TRA-10-	23/10/2024	£740,441.00	£740,441.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy.	Partnerships.	LTD.			services	2024-01			
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	935-NEMCA-TRA-10-2024-02	23/10/2024	£740,441.00	£740,441.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	935-NEMCA-TRA-10-2024-03	23/10/2024	£740,441.00	£740,441.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	935-NEMCA-TRA-10-2024-06	23/10/2024	£108,792.00	£108,792.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	935-NEMCA-TRA-10-2024-14	23/10/2024	£163,795.21	£163,795.21
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	935-NEMCA-TRA-10-2024-15	23/10/2024	£164,038.27	£164,038.27
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	935-NEMCA-TRA-10-2024-16	23/10/2024	£169,118.28	£169,118.28
Public Service Reform.	Education Improvement.	HAYDON BRIDGE HIGH SCHOOL.	Supplies and Services	384999	Other expenses	936-SYCAMOREGAPART SPROJECT	23/10/2024	£2,100.00	£2,100.00
Skills & Inclusion.	Skills.	ITV SERVICES LTD.	Supplies and Services	384700	Miscellaneous grants	937-I0145Q12024/25CLAIMPAYMENT-I0145-7	23/10/2024	£38,594.78	£38,594.78
Skills & Inclusion.	Inclusive Economy.	KARBON HOMES LTD FORMERLY ISOS HOUSING GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	938-U0036Q12024/25CLAIMPAYMENT	23/10/2024	£62,450.78	£62,450.78
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	939-INV-0831	23/10/2024	£16,799.04	£16,799.04
Inward Investment.	Inward Investment.	MEDILINK NORTH OF ENGLAND LTD.	Supplies and Services	375001	Service charge 375001	940-11925	23/10/2024	£7,012.58	£8,415.10
Skills For Business.	North East Ambition	MRS SARAH ROBSON.	Third Party Payments	430100	Payments to sub-contractors	942-195	23/10/2024	£625.00	£625.00
Skills For Business.	North East Ambition	NEAT ACADEMY TRUST.	Supplies and Services	384999	Other expenses	943-WGSI245	23/10/2024	£500.00	£500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	944-I0148Q12024/25CLAIMPAYMENT-I0148-5	23/10/2024	£36,533.09	£36,533.09
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	352001	Conferencesseminars fees etc	945-13427	23/10/2024	£2,500.00	£3,000.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	946-1800012688385	23/10/2024	£27,845.96	£27,845.96

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	947-INV03008	23/10/2024	£7,069.00	£8,482.80
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	947-INV03012	23/10/2024	£10,682.50	£10,682.50
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	949-U0012Q22024/25CLAIMPAYMENT-U0012-5	23/10/2024	£383,055.01	£383,055.01
Skills For Business.	Business Skills Programme.	PICKFORDS MOVE MANAGEMENT LTD.	Supplies and Services	384999	Other expenses	951-SI285148	23/10/2024	£2,529.00	£3,034.80
Skills For Business.	North East Ambition	SCOTT J DAVIS ENTERPRISES.	Third Party Payments	430100	Payments to sub-contractors	953-SJD030	23/10/2024	£1,880.00	£1,880.00
Transport Strategy.	Policy & Strategy Development.	SWARCO SMART CHARGING LTD.	Supplies and Services	338066	Professional fees 338066	956-135855	23/10/2024	£13,284.45	£15,941.34
Public Service Reform.	Education Improvement.	THE LETTER ROOM.	Supplies and Services	384700	Miscellaneous grants	957-00301	23/10/2024	£19,615.00	£19,615.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	368046	Special grants	958-1646	23/10/2024	£26,547.00	£26,547.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1191-4910000450-5-15/11/24	27/11/2024	£1,537.65	£1,537.65
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	1194-1111	27/11/2024	£600.00	£720.00
Skills & Inclusion.	Skills.	CENTRAL EMPLOYMENT AGENCY (NORTH EAST) LTD.	Supplies and Services	384999	Other expenses	1195-4910000850-1	27/11/2024	£1,960.00	£1,960.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1196-4910000232-1	27/11/2024	£25,085.20	£25,085.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1196-4910000232-1A	27/11/2024	£115,381.20	£115,381.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1196-4910000232-1B	27/11/2024	£21,017.50	£21,017.50
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1196-4910000232-1C	27/11/2024	£34,497.48	£34,497.48

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1196-4910000232-1D	27/11/2024	£5,791.50	£5,791.50
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1196-4910000232-1E	27/11/2024	£53,460.00	£53,460.00
Economic Delivery.	Housing & Infrastructure.	COMMUNITIES CAN (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	1197-NEMCA-FI-2024-67	27/11/2024	£12,851.25	£12,851.25
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	1198-4910000123-1	27/11/2024	£4,500.00	£4,500.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	1198-4910000240-1	27/11/2024	£16,703.10	£16,703.10
Transport Strategy.	Strategy Management.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384199	Other hired and contracted services	1201-9795	27/11/2024	£780.00	£936.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1202-4910000223-1	27/11/2024	£17,020.00	£17,020.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1202-4910000223-1A	27/11/2024	£11,000.00	£11,000.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1202-4910000223-1B	27/11/2024	£8,100.00	£8,100.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1202-4910000223-1C	27/11/2024	£23,639.09	£23,639.09
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1202-4910000223-1D	27/11/2024	£31,902.40	£31,902.40
Skills & Inclusion.	Skills.	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	1203-4910000826-5	27/11/2024	£752.68	£752.68
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384700	Miscellaneous grants	1204-4910000266-1	27/11/2024	£9,600.00	£9,600.00
Public Service Reform.	Child Poverty.	INTERNATIONAL CENTRE FOR LIFE TRUST.	Supplies and Services	338076	Service level agreements-other	1205-TPSI011568	27/11/2024	£10,258.50	£10,258.50
Skills & Inclusion.	Skills.	JUST IT TRAINING	Supplies and Services	384700	Miscellaneous grants	1208-4910000267-1	27/11/2024	£33,086.01	£33,086.01

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD.							
Skills & Inclusion.	Inclusive Economy.	KARBON HOMES LTD FORMERLY ISOS HOUSING GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	1209-NEMCA-FI-2024-74	27/11/2024	£74,469.97	£74,469.97
Strategy & Innovation.	Innovation & Economy.	LEONARDO UK LTD.	Supplies and Services	384700	Miscellaneous grants	1211-NEMCA-FI-2024-66	27/11/2024	£26,648.55	£26,648.55
Skills For Business.	North East Ambition	LOUD SPEAKER LTD.	Supplies and Services	384999	Other expenses	1212-1577	27/11/2024	£1,500.00	£1,800.00
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384999	Other expenses	1214-4910000126-1	27/11/2024	£2,700.00	£2,700.00
Public Service Reform.	Education Improvement.	MORTAL FOOLS.	Supplies and Services	338076	Service level agreements-other	1215-INV-0176	27/11/2024	£116,000.00	£116,000.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1217-NEMCA-TRA-11-2024-29	27/11/2024	£28,018.92	£28,018.92
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1217-NEMCA-TRA-11-2024-30	27/11/2024	£47,896.86	£47,896.86
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1218-4910000137-1	27/11/2024	£3,322.40	£3,322.40
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1218-4910000137-1A	27/11/2024	£1,304.10	£1,304.10
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	1218-4910000228-1	27/11/2024	£17,545.55	£17,545.55
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1219-4910000565-5A-15/11/24	27/11/2024	£406,248.87	£406,248.87
Public Service Reform.	Child Poverty.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	1220-1800012708219	27/11/2024	£30,104.44	£30,104.44
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1220-1800012728838	27/11/2024	£17,757.72	£17,757.72
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1220-NEMCA-FI-2024-68	27/11/2024	£276,414.04	£276,414.04
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1220-NEMCA-FI-2024-76	27/11/2024	£266,058.35	£266,058.35
Public Service	Child Poverty.	NORTH TYNESIDE	Supplies and Services	338027	Consultants fees 338027	1222-45	27/11/2024	£31,666.70	£38,000.04

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Reform.		CITIZENS ADVICE BUREAU.							
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1223-NEMCA-FI-2024-70	27/11/2024	£69,218.59	£69,218.59
Skills & Inclusion.	Employability.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1223-NEMCA-FI-2024-71	27/11/2024	£22,645.70	£22,645.70
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1223-NEMCA-FI-2024-80	27/11/2024	£36,082.23	£36,082.23
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1223-NEMCA-FI-2024-81	27/11/2024	£2,109.28	£2,109.28
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1223-NEMCA-FI-2024-82	27/11/2024	£10,165.20	£10,165.20
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1224-4910000447-5A-15/11/24	27/11/2024	£39,686.33	£39,686.33
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1224-NEMCA-FI-2024-72	27/11/2024	£409,871.91	£409,871.91
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND NATIONAL PARK AUTHORITY.	Supplies and Services	338027	Consultants fees 338027	1225-SIN003630	27/11/2024	£40,000.00	£48,000.00
Skills & Inclusion.	Employability.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384700	Miscellaneous grants	1226-NEMCA-FI-2024-78	27/11/2024	£141,218.78	£141,218.78
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1228-4910000229-1	27/11/2024	£80,100.00	£80,100.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1228-4910000229-1A	27/11/2024	£36,300.00	£36,300.00
Transport Contract Management.	Transport Contract Management.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	1229-88-2413603	27/11/2024	£11,589.92	£13,907.90
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1230-4910000239-1	27/11/2024	£17,999.94	£17,999.94
HR, OD & H&S.	HR, OD & H&S.	POSTURITE (UK) LTD.	Vehicles Equipment Furniture and Fittings	912521	Purchase-furniture and fittings	1231-INV1305266	27/11/2024	£948.26	£1,137.91
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384999	Other expenses	1232-4910000129-1	27/11/2024	£1,890.00	£1,890.00
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384999	Other expenses	1232-4910000129-1A	27/11/2024	£630.00	£630.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384999	Other expenses	1232-4910000129-1B	27/11/2024	£630.00	£630.00
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384999	Other expenses	1233-4910000138-1	27/11/2024	£2,368.00	£2,368.00
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	1233-4910000230-1	27/11/2024	£52,038.00	£52,038.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	1235-4910000231-1	27/11/2024	£36,758.00	£36,758.00
Transport Strategy.	Strategy Management.	ROUND SUN LTD T/A PRIMARY TIMES NORTH EAST.	Supplies and Services	384199	Other hired and contracted services	1236-S5736	27/11/2024	£1,380.00	£1,656.00
Communications & Marketing.	Communications & Marketing.	SOUTHBANK COMMUNICATIONS LTD.	Supplies and Services	384071	Departmental hospitality	1237-SB0055J	27/11/2024	£1,500.00	£1,500.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1238-NEMCA-TRA-11-2024-31	27/11/2024	£221,940.72	£221,940.72
Inward Investment.	Inward Investment.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	375001	Service charge 375001	1239-156705	27/11/2024	£605.00	£684.20
HR, OD & H&S.	HR, OD & H&S.	SUZANNE ELDERBRANT LTD.	Supplies and Services	384871	Training-other activities	1240-045	27/11/2024	£1,400.00	£1,400.00
Transport Strategy.	Policy & Strategy Development.	SWARCO SMART CHARGING LTD.	Supplies and Services	338066	Professional fees 338066	1241-136276	27/11/2024	£40,589.85	£48,707.81
Skills & Inclusion.	Employability.	THE WISE GROUP.	Supplies and Services	384700	Miscellaneous grants	1242-NEMCA-FI-2024-75	27/11/2024	£213,591.67	£213,591.67
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1243-4910000235-1	27/11/2024	£3,614.40	£3,614.40
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1243-4910000235-1A	27/11/2024	£4,950.00	£4,950.00
Skills & Inclusion.	Employability.	TRADES UNION CONGRESS FOR ENGLAND.	Supplies and Services	384700	Miscellaneous grants	1244-NEMCA-FI-2024-69	27/11/2024	£67,894.29	£67,894.29
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1246-4910000236-1	27/11/2024	£3,600.00	£3,600.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1246-4910000236-1A	27/11/2024	£10,584.00	£10,584.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1246-4910000236-1B	27/11/2024	£10,584.00	£10,584.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	1247-0000002189	27/11/2024	£570.59	£570.59
Transport Contract	Transport Contract	TT2 LTD.	Premises	120009	Electricity	1247-0000002190	27/11/2024	£7,140.21	£8,568.25

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Management.	Management.								
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1248-4910000238-1	27/11/2024	£32,384.00	£32,384.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1248-4910000238-1A	27/11/2024	£10,560.00	£10,560.00
Skills & Inclusion.	Skills.	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	384700	Miscellaneous grants	1249-NEMCA-FI-2024-73	27/11/2024	£36,220.80	£36,220.80
Skills & Inclusion.	Skills.	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384700	Miscellaneous grants	1250-NEMCA-FI-2024-77	27/11/2024	£55,945.16	£55,945.16
Legal & Governance.	Legal & Governance.	WAVEHILL LTD.	Supplies and Services	338027	Consultants fees 338027	1251-2373	27/11/2024	£2,500.00	£3,000.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	1253-4910000135-1	27/11/2024	£1,800.00	£1,800.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1253-4910000237-1	27/11/2024	£3,300.00	£3,300.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1253-4910000237-1A	27/11/2024	£10,520.00	£10,520.00
Skills For Business.	North East Ambition	THE GOSFORTH FEDERATED ACADEMIES.	Supplies and Services	384999	Other expenses	1000-JPSI53	30/10/2024	£500.00	£500.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1001-17/10/2024	30/10/2024	£4,819.20	£4,819.20
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1002-INV-2994	30/10/2024	£10,290.00	£10,290.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1002-INV-2995	30/10/2024	£26,166.00	£26,166.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	1003-0000002185	30/10/2024	£3,914.18	£3,914.18
Economic Delivery.	Sectoral Growth	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	1004-10191Q12024/25CLAIMPAYMENTI0191-3	30/10/2024	£50,343.80	£50,343.80
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1005-1650	30/10/2024	£600.00	£600.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1005-1651	30/10/2024	£600.00	£600.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1005-1652	30/10/2024	£10,780.00	£10,780.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Child Poverty.	YMCA NORTH TYNESIDE.	Supplies and Services	384999	Other expenses	1006-INV-5209	30/10/2024	£2,740.00	£2,740.00
Public Service Reform.	Child Poverty.	YMCA NORTH TYNESIDE.	Supplies and Services	384999	Other expenses	1006-INV-5216	30/10/2024	£2,740.00	£2,740.00
Finance.	Finance.	AON SOLUTIONS UK LTD.	Supplies and Services	338013	Audit fees 338013	962-GBR01-0003095	30/10/2024	£2,000.00	£2,400.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	963-SI100194	30/10/2024	£10,080.00	£10,080.00
Strategy & Innovation.	Low Carbon & Net Zero.	CIBSE SERVICES LTD (MEMBERSHIP SUBSCRIPTIONS).	Supplies and Services	384871	Training-other activities	965-000346386	30/10/2024	£1,040.00	£1,248.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	966-SINV2121	30/10/2024	£53,070.90	£53,070.90
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	966-SINV2123	30/10/2024	£41,225.80	£41,225.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	966-SINV2124	30/10/2024	£345,393.60	£345,393.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	966-SINV2125	30/10/2024	£44,906.40	£44,906.40
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	966-SINV2126	30/10/2024	£7,217.10	£7,217.10
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	968-INV-5808	30/10/2024	£6,000.00	£6,000.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	968-INV-5811	30/10/2024	£12,049.50	£12,049.50
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	970-60025108	30/10/2024	£47,844.20	£47,844.20
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	970-60025109	30/10/2024	£18,900.00	£18,900.00
Skills & Inclusion.	Skills.	GATESHEAD	Supplies and Services	384700	Miscellaneous grants	970-60025110	30/10/2024	£69,337.88	£69,337.88

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COLLEGE.							
Strategy & Innovation.	Low Carbon & Net Zero.	HILTON NEWCASTLE GATESHEAD.	Supplies and Services	352001	Conferencesseminars fees etc	972-XCOAUTH-23/10/24	30/10/2024	£23,775.00	£23,775.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	973-SI140380	30/10/2024	£11,525.04	£11,525.04
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	973-SI140430	30/10/2024	£31,596.29	£31,596.29
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	973-SI140431	30/10/2024	£6,402.78	£6,402.78
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	973-SI140432	30/10/2024	£14,152.47	£14,152.47
Public Service Reform.	Child Poverty.	LIVING ARCHIVE LTD.	Supplies and Services	384999	Other expenses	974-INV-0034	30/10/2024	£1,900.80	£2,280.96
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384700	Miscellaneous grants	975-INV-0835	30/10/2024	£32,200.00	£32,200.00
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384700	Miscellaneous grants	976-24/0201	30/10/2024	£41,280.00	£41,280.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	978-NEMCA-TRA-10-2024-17	30/10/2024	£26,770.62	£26,770.62
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	978-NEMCA-TRA-10-2024-18	30/10/2024	£52,387.83	£52,387.83
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	979-SLINV/00006022	30/10/2024	£26,161.28	£26,161.28
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	979-SLINV/00006027	30/10/2024	£29,310.06	£29,310.06
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	979-SLINV/00006028	30/10/2024	£30,814.71	£30,814.71
Public Service Reform.	Education Improvement.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338094	Venue hire	981-1800012703763	30/10/2024	£3,349.00	£3,349.00
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	982-106815	30/10/2024	£6,175.55	£7,410.66
HR, OD & H&S.	HR, OD & H&S.	NIGEL WRIGHT CONSULTANCY LTD.	Supplies and Services	338027	Consultants fees 338027	983-040762	30/10/2024	£9,847.00	£11,816.40
Economic	Economic	NORTH EAST	Supplies and Services	384700	Miscellaneous grants	984-NEEAL330	30/10/2024	£26,667.00	£32,000.40

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery.	Delivery.	ENTERPRISE AGENCY LTD.							
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	984-NEEAL331	30/10/2024	£28,236.29	£33,883.55
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	984-NEEAL333	30/10/2024	£10,612.52	£12,735.02
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	984-NEEAL335	30/10/2024	£3,276.19	£3,276.19
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	985-60108363	30/10/2024	£44,816.14	£44,816.14
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	985-U0017Q423/24CLAIM PAYMENT	30/10/2024	£46,396.83	£46,396.83
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	986-NEMCA-FI-2024-50	30/10/2024	£149,530.99	£149,530.99
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	987-U0011Q12024/25CLAIMPAYMENTU0011-3	30/10/2024	£284,995.15	£284,995.15
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	988-INV-1325	30/10/2024	£22,583.40	£22,583.40
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	988-INV-1326	30/10/2024	£55,800.00	£55,800.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	988-INV-1327	30/10/2024	£58,500.00	£58,500.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	988-INV-1328	30/10/2024	£1,800.00	£1,800.00
Transport Contract Management.	Transport Contract Management.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	989-88-2410779	30/10/2024	£10,776.23	£12,931.48
Skills & Inclusion.	Skills.	PURPLE BEARD LTD.	Supplies and Services	384700	Miscellaneous grants	990-INV-PB423	30/10/2024	£780.00	£780.00
Skills & Inclusion.	Skills.	RE:GEN ACADEMY.	Supplies and Services	384700	Miscellaneous grants	992-156	30/10/2024	£49,882.00	£49,882.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	993-CTA1891	30/10/2024	£6,500.00	£6,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	993-CTA1892	30/10/2024	£1,529.16	£1,529.16
Economic Delivery.	Economic Delivery.	RTC NORTH LTD.	Supplies and Services	384700	Miscellaneous grants	994-14132	30/10/2024	£219,481.00	£263,377.20
Economic Delivery.	Sectoral Growth	SPIRUL.	Supplies and Services	338027	Consultants fees 338027	996-062339-05	30/10/2024	£5,109.00	£6,130.80
Inward Investment.	Inward Investment.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	375001	Service charge 375001	997-156286	30/10/2024	£590.00	£708.00
Business Transformation.	Business Transformation.	SUNDERLAND CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	998-2821046391	30/10/2024	£5,197.39	£6,236.87
Transport Strategy.	Policy & Strategy Development.	SWARCO SMART CHARGING LTD.	Supplies and Services	338066	Professional fees 338066	999-135853	30/10/2024	£15,100.44	£18,120.52
Transport Strategy.	Policy & Strategy Development.	SWARCO SMART CHARGING LTD.	Supplies and Services	338066	Professional fees 338066	999-135854	30/10/2024	£30,113.03	£36,135.64