

NECA Transparency Report

Invoices Paid between: Jan 1, 2025 and: Mar 31, 2025

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy.	Policy & Strategy Development.	ALLIES GROUP LTD.	Supplies and Services	384199	Other hired and contracted services	1668-INV-4367	05/02/2025	£650.00	£780.00
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	1669-1066	05/02/2025	£79,062.87	£94,875.44
Skills For Business.	North East Ambition	BEAMISH MUSEUM LTD.	Supplies and Services	384999	Other expenses	1670-SIN057116	05/02/2025	£1,065.00	£1,065.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1671-BAV608	05/02/2025	£1,116.00	£1,116.00
Strategy & Innovation.	Innovation & Economy.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1671-BAV609	05/02/2025	£1,000.00	£1,000.00
Economic Delivery.	Sectoral Growth	BERWICK FILM & MEDIA ARTS FESTIVAL.	Supplies and Services	384700	Miscellaneous grants	1672-NEMCA-FI-2025-024	05/02/2025	£24,208.21	£24,208.21
Economic Delivery.	Sectoral Growth	BERWICK FILM & MEDIA ARTS FESTIVAL.	Supplies and Services	384700	Miscellaneous grants	1672-NEMCA-FI-2025-025	05/02/2025	£3,380.38	£3,380.38
Strategy & Innovation.	Innovation & Economy.	CONVERA UK FINANCIAL LTD.	Supplies and Services	338027	Consultants fees 338027	1673-UOTR5392291	05/02/2025	£2,412.00	£2,412.00
Finance.	Finance.	DOCUSIGN INTERNATIONAL (EMEA) LTD.	Supplies and Services	384999	Other expenses	1674-222200078638	05/02/2025	£2,790.46	£2,790.46
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1675-NEMCA-2025-01-24-12WR	05/02/2025	£35,654.57	£35,654.57
Strategy & Innovation.	Innovation & Economy.	DYNAMO NORTH EAST CIC.	Supplies and Services	384700	Miscellaneous grants	1676-NEMCA-FI-2025-028	05/02/2025	£49,647.38	£49,647.38
Inward Investment.	Inward Investment.	FORUM EVENTS & MEDIA GROUP LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1677-21863	05/02/2025	£6,350.00	£7,620.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1679-INV-0247	05/02/2025	£1,000.00	£1,200.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1680-NEMCA-TRA-02-2025-02	05/02/2025	£222,090.00	£222,090.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1680-NEMCA-TRA-02-2025-03	05/02/2025	£79,333.00	£79,333.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1680-NEMCA-TRA-02-2025-04	05/02/2025	£13,301.00	£13,301.00
Transport	Enhanced	GO NORTH EAST	Supplies and Services	384199	Other hired and contracted	1680-NEMCA-TRA-	05/02/2025	£734,564.00	£734,564.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy.	Partnerships.	LTD.			services	02-2025-05			
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1680-NEMCA-TRA-02-2025-06	05/02/2025	£179,949.00	£179,949.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1680-NEMCA-TRA-02-2025-07	05/02/2025	£305,054.77	£305,054.77
Business Transformation.	Business Transformation.	HITACHI SOLUTIONS EUROPE LTD.	Supplies and Services	338027	Consultants fees 338027	1681-I010126P-GB01	05/02/2025	£25,000.00	£30,000.00
Skills & Inclusion.	Skills.	ITV SERVICES LTD.	Supplies and Services	384700	Miscellaneous grants	1682-NEMCA-FI-2025-029	05/02/2025	£32,860.86	£32,860.86
Strategy & Innovation.	Innovation & Economy.	JADE GILLHAM.	Supplies and Services	375001	Service charge 375001	1683-NECAGG91MO95	05/02/2025	£1,000.00	£1,000.00
Economic Delivery.	Investment Zone Programme	MICKLEDORE LTD.	Supplies and Services	338066	Professional fees 338066	1685-2099	05/02/2025	£2,000.00	£2,400.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1686-4910000090-2-NOV24	05/02/2025	£141,100.33	£141,100.33
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	1687-NEMCA-FI-2025-026	05/02/2025	£30,545.29	£30,545.29
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1688-NEMCA-FI-2025-023	05/02/2025	£163,864.84	£163,864.84
Transport Programme.	Programmes.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	368046	Special grants	1688-NEMCA-TRA-01-2025-33	05/02/2025	£54,049.57	£54,049.57
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1689-107209	05/02/2025	£5,863.15	£7,035.78
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1690-NEEAL351	05/02/2025	£168,236.29	£191,883.55
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	368046	Special grants	1690-NEEAL353	05/02/2025	£20,000.00	£24,000.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1690-NEEAL354	05/02/2025	£56,212.52	£67,455.02
Strategy & Innovation.	Innovation & Economy.	NORTH EAST TIMES MAGAZINE LTD.	Supplies and Services	375001	Service charge 375001	1691-INV-0613	05/02/2025	£1,550.00	£1,860.00
Transport	Enhanced	NORTH STAR	Supplies and Services	384199	Other hired and contracted	1692-NEMCA-TRA-	05/02/2025	£6,474.00	£6,474.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy.	Partnerships.	CONSTELLATION LTD.			services	2025-01			
Transport Programme.	Programmes.	NORTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	1693-NEMCA-TRA-01-2025-34	05/02/2025	£54,049.57	£54,049.57
Public Service Reform.	Child Poverty.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1694-MB/KS/300125	05/02/2025	£5,000.00	£5,000.00
Transport Programme.	Programmes.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1695-NEMCA2025-01-24-35WR	05/02/2025	£54,049.57	£54,049.57
Skills For Business.	North East Ambition	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD.	Supplies and Services	384999	Other expenses	1696-5510009550	05/02/2025	£3,060.00	£3,672.00
Finance.	Finance.	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	1697-7510704885	05/02/2025	£6,172.75	£7,192.31
Communications & Marketing.	Marketing.	REACH PUBLISHING SERVICES LTD T/A REACH PLC.	Supplies and Services	332029	Printing	1701-SIA619347	05/02/2025	£750.00	£900.00
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	1703-INVVIC-2902	05/02/2025	£41,220.00	£49,464.00
Public Service Reform.	Child Poverty.	SOUTHLANDS SCHOOL.	Supplies and Services	368046	Special grants	1706-06/24	05/02/2025	£3,600.00	£3,600.00
Transport Programme.	Programmes.	SUNDERLAND CITY COUNCIL.	Supplies and Services	368046	Special grants	1709-NEMCA-TRA-01-2025-36	05/02/2025	£54,049.57	£54,049.57
Skills & Inclusion.	Work & Health	THE WISE GROUP.	Supplies and Services	384700	Miscellaneous grants	1710-NEMCA-FI-2025-027	05/02/2025	£233,486.55	£233,486.55
Public Service Reform.	Education Improvement.	TYNE COAST ACADEMY TRUST.	Supplies and Services	368046	Special grants	1711-WRAS17	05/02/2025	£10,000.00	£10,000.00
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1712-INV-15058	05/02/2025	£22,314.00	£26,776.80
Public Service Reform.	Child Poverty.	VALOUR MULTI ACADEMY TRUST.	Supplies and Services	368046	Special grants	1713-BHSI62	05/02/2025	£5,000.00	£5,000.00
Public Service Reform.	Education Improvement.	VOICE 21 LTD.	Supplies and Services	338027	Consultants fees 338027	1714-INV-25012	05/02/2025	£19,000.00	£19,000.00
Public Service Reform.	Education Improvement.	VOICE 21 LTD.	Supplies and Services	338027	Consultants fees 338027	1714-INV-25014	05/02/2025	£125,250.00	£125,250.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
HR, OD & H&S.	HR, OD & H&S.	ACUITY TRAINING LTD.	Supplies and Services	384871	Training-other activities	1878-18270	05/03/2025	£995.00	£1,194.00
Economic Delivery.	Sectoral Growth	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD.	Supplies and Services	384700	Miscellaneous grants	1879-NEMCA-FI-2025-054	05/03/2025	£118,160.57	£118,160.57
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1881-122855	05/03/2025	£170,374.72	£170,374.72
Economic Delivery.	Sectoral Growth	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	1883-SN325-01829	05/03/2025	£11,000.00	£13,200.00
Strategy & Innovation.	Innovation & Economy.	EEF LTD.*	Supplies and Services	352001	Conferencesseminars fees etc	1885-INV-209592	05/03/2025	£3,000.00	£3,600.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	1886-9920	05/03/2025	£2,754.00	£3,304.80
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1887-INV-0250	05/03/2025	£500.00	£600.00
Skills & Inclusion.	Skills.	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	1888-NEMCA-FI-2025-051	05/03/2025	£49,903.85	£49,903.85
Legal & Governance.	Legal & Governance.	MILLENNIUM HOTELS & RESORTS (COPTHORNE HOTEL).	Supplies and Services	338094	Venue hire	1889-NECA200125	05/03/2025	£1,287.50	£1,545.00
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	1890-NEMCA-FI-2025-052	05/03/2025	£42,624.17	£42,624.17
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	1891-1800012888751	05/03/2025	£7,500.00	£9,000.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1891-1800012891051	05/03/2025	£26,020.50	£26,020.50
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1892-107402	05/03/2025	£2,996.20	£3,595.44
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	1893-IN-51283-1	05/03/2025	£2,176.50	£2,611.80
Skills & Inclusion.	Work & Health	NORTH TYNESIDE	Supplies and Services	384700	Miscellaneous grants	1894-NEMCA-SKI-	05/03/2025	£131,397.10	£131,397.10

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		CARERS CENTRE.				2024-03			
Skills & Inclusion.	Work & Health	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1895-NEMCA-FI-2025-050	05/03/2025	£65,336.70	£65,336.70
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1895-NEMCA-FI-2025-056	05/03/2025	£608,600.68	£608,600.68
Economic Delivery.	Housing & Infrastructure.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	1896-88-2419519	05/03/2025	£21,105.00	£25,326.00
HR, OD & H&S.	HR, OD & H&S.	PROVENTURE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1897-1555	05/03/2025	£4,309.70	£5,171.64
Finance.	Finance.	RYDER ARCHITECTURE LTD.	Supplies and Services	338027	Consultants fees 338027	1898-017132	05/03/2025	£9,500.00	£11,400.00
Inward Investment.	Inward Investment.	SECOND DRAFT LTD.	Supplies and Services	375001	Service charge 375001	1899-25FEBINE1	05/03/2025	£1,625.00	£1,950.00
Transport Programme.	Programmes.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	1900-NEMCA-TRA-03-2025-01	05/03/2025	£54,049.57	£54,049.57
HR, OD & H&S.	HR, OD & H&S.	SULLIVAN BROWN RESOURCING PARTNERS LTD.	Employees	080025	Agency supply staff	1901-INV-0086	05/03/2025	£7,500.00	£9,000.00
Communications & Marketing.	Communications & Marketing.	SURVEYMONKEY EUROPE UNLIMITED COMPANY.	Supplies and Services	375001	Service charge 375001	1902-46385826	05/03/2025	£750.00	£900.00
Strategy & Innovation.	Innovation & Economy.	TEES VALLEY COMBINED AUTHORITY.	Supplies and Services	338603	Marketing & Communications	1903-7001202	05/03/2025	£1,000.00	£1,000.00
Business Growth & Support.	Business Growth & Support.	THE GROWTH COMPANY LTD.	Supplies and Services	384199	Other hired and contracted services	1905-6104600	05/03/2025	£18,660.00	£22,392.00
Skills For Business.	North East Ambition	THE WORK PLACE (AYCLIFFE) LTD.	Supplies and Services	384999	Other expenses	1906-INV-5844	05/03/2025	£778.00	£933.60
Skills & Inclusion.	Work & Health	TRADES UNION CONGRESS FOR ENGLAND.	Supplies and Services	384700	Miscellaneous grants	1907-NEMCA-FI-2025-055	05/03/2025	£68,659.13	£68,659.13
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	1908-0000002210	05/03/2025	£2,553,037.28	£3,063,644.74
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1909-INV-0039	05/03/2025	£1,250,000.00	£1,250,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1910-NEMCA-EDR-03-2025-01	05/03/2025	£220,000.00	£220,000.00
Strategy & Innovation.	Innovation & Economy.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	1911-NEMCA-FI-2025-053	05/03/2025	£178,358.07	£178,358.07
Economic Delivery.	Sectoral Growth	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	384199	Other hired and contracted services	1912-3856825	05/03/2025	£7,030.00	£8,436.00
Communications & Marketing.	Communications & Marketing.	ALTRUISM LTD T/A BEACON OF LIGHT.	Supplies and Services	384071	Departmental hospitality	1447-0000001613	08/01/2025	£2,423.60	£2,908.32
Communications & Marketing.	Communications & Marketing.	ALTRUISM LTD T/A BEACON OF LIGHT.	Supplies and Services	375001	Service charge 375001	1447-6510	08/01/2025	£3,100.00	£3,720.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1448-122640	08/01/2025	£219,432.00	£219,432.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1448-122641	08/01/2025	£135,277.75	£135,277.75
Strategy & Innovation.	Innovation & Economy.	BIG ISSUE INVEST LTD.	Supplies and Services	384700	Miscellaneous grants	1449-NEMCA-FI-2025-005	08/01/2025	£36,935.93	£36,935.93
Public Service Reform.	Education Improvement.	BISHOP CHADWICK CATHOLIC EDUCATION TRUST (NSCET).	Supplies and Services	368046	Special grants	1450-MAS1319	08/01/2025	£10,000.00	£10,000.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	1452-1821	08/01/2025	£1,750.00	£2,100.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	1452-1829	08/01/2025	£1,373.90	£1,648.68
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	1454-SI-00168	08/01/2025	£11,000.00	£13,200.00
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	1454-SI-00182	08/01/2025	£3,405.25	£3,405.25
Public Service Reform.	Education Improvement.	CHRIST CHURCH C OF E PRIMARY SCHOOL.	Supplies and Services	368046	Special grants	1455-CCPS24-4	08/01/2025	£10,000.00	£10,000.00
Finance.	Finance.	CIPFA LTD.	Supplies and Services	375001	Service charge 375001	1456-5372530	08/01/2025	£500.00	£600.00
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	1457-7613	08/01/2025	£1,110.31	£1,332.37

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Communications & Marketing.	Marketing.	DIFFERENT NARRATIVE INTEGRATED MARKETING LTD.	Supplies and Services	375001	Service charge 375001	1459-INV-1023	08/01/2025	£5,000.00	£6,000.00
Public Service Reform.	Education Improvement.	DURHAM & NEWCASTLE DIOCESAN LEARNING TRUST.	Supplies and Services	368046	Special grants	1460-AIDS15	08/01/2025	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1462-4910000448-3	08/01/2025	£8,333.00	£8,333.00
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1462-4910000448-4	08/01/2025	£8,334.00	£8,334.00
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1462-4910000448-5	08/01/2025	£58,333.00	£58,333.00
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1462-4910000448-5-15/11/24	08/01/2025	£8,811.59	£8,811.59
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1464-S112447	08/01/2025	£8,978.58	£10,774.30
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1464-S112448	08/01/2025	£37,730.00	£45,276.00
Transport Strategy.	Strategy Management.	GATESHEAD COUNCIL.	Supplies and Services	338045	Legal expenses 338045	1465-220365550	08/01/2025	£26,615.48	£31,938.58
Public Service Reform.	Education Improvement.	GLOW NEWCASTLE CULTURAL EDUCATION PARTNERSHIP.	Supplies and Services	368046	Special grants	1466-00009	08/01/2025	£27,100.00	£27,100.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1467-NEMCA-TRA-01-2025-03	08/01/2025	£740,441.00	£740,441.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1467-NEMCA-TRA-01-2025-04	08/01/2025	£181,600.31	£181,600.31
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1467-NEMCA-TRA-01-2025-09	08/01/2025	£740,441.00	£740,441.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	1467-NEMCA-TRA-01-2025-10	08/01/2025	£177,906.00	£177,906.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1470-NECA018	08/01/2025	£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
Public Service Reform.	Education Improvement.	MARDEN HIGH SCHOOL.	Supplies and Services	368046	Special grants	1471-MHS685	08/01/2025	£10,000.00	£10,000.00
Public Service Reform.	Child Poverty.	MARDEN HIGH SCHOOL.	Supplies and Services	368046	Special grants	1471-MHS686	08/01/2025	£20,000.00	£20,000.00
Public Service Reform.	Child Poverty.	MARINE PARK FIRST SCHOOL.	Supplies and Services	368046	Special grants	1472-MPFS10/12/24	08/01/2025	£10,000.00	£10,000.00
Strategy & Innovation.	Innovation & Economy.	MEDILINK NORTH OF ENGLAND LTD.	Supplies and Services	375001	Service charge 375001	1473-12040	08/01/2025	£8,906.80	£9,416.40
Transport Strategy.	Strategy Management.	MIND OF MY OWN LTD.	Supplies and Services	384199	Other hired and contracted services	1474-100-MOMO-687	08/01/2025	£968.00	£1,161.60
Public Service Reform.	Child Poverty.	MONKSEATON HIGH SCHOOL.	Supplies and Services	368046	Special grants	1475-MHS111224NECA01	08/01/2025	£5,027.50	£5,027.50
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1477-F5	08/01/2025	£27,854.76	£27,854.76
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1477-NEMCA-TRA-01-2025-06	08/01/2025	£49,700.75	£49,700.75
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1478-1800012780186	08/01/2025	£27,390.00	£27,390.00
Finance.	Finance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Supplies and Services	338027	Consultants fees 338027	1479-041380	08/01/2025	£9,698.50	£11,638.20
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1480-NEEAL345	08/01/2025	£16,800.00	£20,160.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1480-NEEAL346	08/01/2025	£66,667.00	£80,000.40
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1480-NEEAL347	08/01/2025	£10,612.52	£12,735.02
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1480-NEEAL349	08/01/2025	£28,236.29	£33,883.55
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1481-NEMCA-FI-2025-009	08/01/2025	£96,022.52	£96,022.52
Public Service Reform.	Child Poverty.	NORTHERN LEARNING TRUST.	Supplies and Services	338027	Consultants fees 338027	1482-1865	08/01/2025	£26,922.72	£26,922.72

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	1483-296898	08/01/2025	£690.00	£690.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1483-NEMCA-FI-2025-002	08/01/2025	£23,800.00	£23,800.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1483-NEMCA-FI-2025-004	08/01/2025	£6,250.00	£6,250.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1483-NEMCA-FI-2025-007	08/01/2025	£1,294.40	£1,294.40
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1484-11122024	08/01/2025	£10,000.00	£10,000.00
Economic Delivery.	Sectoral Growth	THE GREAT RUN COMPANY LTD.	Supplies and Services	384700	Miscellaneous grants	1485-NEMCA-FI-2025-006	08/01/2025	£50,202.05	£50,202.05
Public Service Reform.	Child Poverty.	NTC - SILVERDALE SCHOOL.	Supplies and Services	368046	Special grants	1486-209	08/01/2025	£5,000.00	£5,000.00
Economic Delivery.	Economic Delivery.	POLICYDEPARTMENT LTD.	Supplies and Services	384199	Other hired and contracted services	1487-78257/0122	08/01/2025	£3,738.00	£4,485.60
Economic Delivery.	Economic Delivery.	POLICYDEPARTMENT LTD.	Supplies and Services	384199	Other hired and contracted services	1487-78257/0123	08/01/2025	£2,896.60	£3,475.92
Public Service Reform.	Education Improvement.	PROVIDENCE LEARNING PARTNERSHIP.	Supplies and Services	368046	Special grants	1489-SI-00000043	08/01/2025	£10,000.00	£10,000.00
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	1490-NEMCA-FI-2025-003	08/01/2025	£7,850.21	£7,850.21
Public Service Reform.	Education Improvement.	SMART MULTI ACADEMY TRUST.	Supplies and Services	368046	Special grants	1491-MFSI57	08/01/2025	£10,000.00	£10,000.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1492-NEMCA-TRA-01-2025-07	08/01/2025	£224,532.56	£224,532.56
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1492-NEMCA-TRA-01-2025-08	08/01/2025	£231,865.22	£231,865.22
Public Service Reform.	Education Improvement.	STANHOPE PRIMARY SCHOOL (SOUTH SHIELDS).	Supplies and Services	368046	Special grants	1493-INSPIREP116/81	08/01/2025	£10,000.00	£10,000.00
Public Service Reform.	Education Improvement.	SUNDERLAND CITY COUNCIL.	Supplies and Services	368046	Special grants	1495-3332/1	08/01/2025	£9,983.00	£9,983.00
Public Service	Education	SUNDERLAND CITY	Supplies and Services	368046	Special grants	1496-2807032543	08/01/2025	£10,000.00	£10,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Reform.	Improvement.	COUNCIL.							
Public Service Reform.	Education Improvement.	THE ASCENT ACADEMIES TRUST.*	Supplies and Services	368046	Special grants	1497-AASI185	08/01/2025	£10,000.00	£10,000.00
Public Service Reform.	Education Improvement.	TONER AVENUE PRIMARY SCHOOL.	Supplies and Services	368046	Special grants	1498-12327432	08/01/2025	£8,410.00	£8,410.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	1499-0000002196	08/01/2025	£686.14	£823.37
Public Service Reform.	Education Improvement.	TYNE & WEAR LEARNING TRUST.	Supplies and Services	368046	Special grants	1500-BARSI191	08/01/2025	£8,000.00	£8,000.00
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1502-INV-15026	08/01/2025	£22,314.00	£26,776.80
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1503-4910000238-2	08/01/2025	£43,779.50	£43,779.50
Strategy & Innovation.	Innovation & Economy.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	1504-NEMCA-FI-2025-001	08/01/2025	£163,063.20	£163,063.20
Economic Delivery.	Sectoral Growth	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	1504-NEMCA-FI-2025-008	08/01/2025	£39,743.04	£39,743.04
Public Service Reform.	Education Improvement.	WISE ACADEMIES LTD.	Supplies and Services	368046	Special grants	1506-SI/101859	08/01/2025	£19,000.00	£19,000.00
Public Service Reform.	Education Improvement.	WISE ACADEMIES LTD.	Supplies and Services	368046	Special grants	1506-SI/101860	08/01/2025	£10,000.00	£10,000.00
Public Service Reform.	Child Poverty.	WISE ACADEMIES LTD.	Supplies and Services	368046	Special grants	1506-SI/101861	08/01/2025	£19,998.31	£19,998.31
Public Service Reform.	Child Poverty.	YMCA NORTH TYNESIDE.	Supplies and Services	368046	Special grants	1507-INV-5394	08/01/2025	£2,740.00	£2,740.00
Public Service Reform.	Child Poverty.	YMCA NORTH TYNESIDE.	Supplies and Services	368046	Special grants	1507-INV-5396	08/01/2025	£2,740.00	£2,740.00
Public Service Reform.	Child Poverty.	YMCA NORTH TYNESIDE.	Supplies and Services	368046	Special grants	1507-INV-5397	08/01/2025	£2,740.00	£2,740.00
Economic Delivery.	Housing & Infrastructure.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	1715-NEMCA-FI-2025-030	12/02/2025	£134,555.87	£134,555.87
Economic Delivery.	Sectoral Growth	BLYTH HARBOUR COMMISSION T/A PORT OF BLYTH.	Supplies and Services	384700	Miscellaneous grants	1718-NEMCA-EDR-02-2025-02	12/02/2025	£62,500.00	£62,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	BOLDYN NETWORKS PNE UK LTD.	Supplies and Services	384700	Miscellaneous grants	1719-NEMCA-FI-2025-032	12/02/2025	£105,049.95	£105,049.95
Communications & Marketing.	Communications & Marketing.	CAMEO DIGITAL LTD.	Supplies and Services	375001	Service charge 375001	1720-NEC-001	12/02/2025	£1,200.00	£1,440.00
Strategy & Innovation.	Innovation & Economy.	CENTRE FOR PROCESS INNOVATION LTD.	Supplies and Services	384700	Miscellaneous grants	1721-NEMCA-FI-2025-036	12/02/2025	£96,846.97	£96,846.97
Economic Delivery.	Housing & Infrastructure.	COMMUNITIES CAN (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	1722-NEMCA-FI-2025-034	12/02/2025	£12,090.88	£12,090.88
Inward Investment.	Inward Investment.	CONVERA UK FINANCIAL LTD.	Supplies and Services	375001	Service charge 375001	1723-UOTR5395934	12/02/2025	£934.94	£934.94
Strategy & Innovation.	Innovation & Economy.	COUNTY DURHAM ENGINEERING & MANUFACTURING NETWORK LTD (CDEMNI).	Supplies and Services	384071	Departmental hospitality	1724-INV-2445	12/02/2025	£5,500.00	£6,600.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1725-8005646451	12/02/2025	£828.28	£993.94
Communications & Marketing.	Marketing.	DIFFERENT NARRATIVE INTEGRATED MARKETING LTD.	Supplies and Services	375001	Service charge 375001	1727-INV-1051	12/02/2025	£1,450.00	£1,740.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1729-SI12498	12/02/2025	£8,978.58	£10,774.30
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1729-SI12499	12/02/2025	£37,730.00	£45,276.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1730-9950	12/02/2025	£1,618.00	£1,941.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1730-9951	12/02/2025	£1,215.00	£1,458.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1730-9952	12/02/2025	£1,215.00	£1,458.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1730-9954	12/02/2025	£1,620.00	£1,944.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	1730-9955	12/02/2025	£3,240.00	£3,888.00
Economic	Sectoral Growth	HATCH	Supplies and Services	338066	Professional fees 338066	1731-90920262	12/02/2025	£21,000.00	£25,200.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery.		ASSOCIATES LTD.							
Economic Delivery.	Sectoral Growth	HATCH ASSOCIATES LTD.	Supplies and Services	338066	Professional fees 338066	1731-90935397	12/02/2025	£9,000.00	£10,800.00
Transport Strategy.	Strategy Management.	INDEPENDENT-EVENTS.COM LTD.	Supplies and Services	384199	Other hired and contracted services	1732-INV-0550	12/02/2025	£4,050.00	£4,860.00
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	1733-NEMCA-FI-2025-039	12/02/2025	£60,099.96	£60,099.96
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1735-05340	12/02/2025	£6,831.15	£8,197.38
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1735-05401	12/02/2025	£588.00	£705.60
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1735-05407	12/02/2025	£1,176.00	£1,411.20
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1735-05413	12/02/2025	£588.00	£705.60
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1735-05414	12/02/2025	£750.00	£900.00
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1735-05423	12/02/2025	£1,180.00	£1,416.00
Inward Investment.	Inward Investment.	MCNEIL CREATIVE CONSULTANTS LTD.	Supplies and Services	375001	Service charge 375001	1736-00011135	12/02/2025	£1,462.50	£1,755.00
Strategy & Innovation.	Strategy & Innovation.	METRO DYNAMICS LTD.	Supplies and Services	338027	Consultants fees 338027	1737-1647	12/02/2025	£26,480.48	£31,776.58
Strategy & Innovation.	Strategy & Innovation.	METRO DYNAMICS LTD.	Supplies and Services	338027	Consultants fees 338027	1737-1675	12/02/2025	£24,528.00	£29,433.60
Skills & Inclusion.	Work & Health	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1739-NEMCA-FI-2025-033	12/02/2025	£327,481.44	£327,481.44
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	1740-1800012855782	12/02/2025	£75,000.00	£75,000.00
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1740-NEMCA-FI-2025-035	12/02/2025	£20,000.06	£20,000.06

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1740-NEMCA-FI-2025-037	12/02/2025	£124,136.54	£124,136.54
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	1741-IN-51096-1	12/02/2025	£2,176.50	£2,611.80
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	1741-IN-51198-1	12/02/2025	£4,353.00	£5,223.60
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	1742-34250	12/02/2025	£7,091.42	£8,509.70
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1743-NEMCA-FI-2025-031	12/02/2025	£65,029.93	£65,029.93
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1744-298762	12/02/2025	£57,427.00	£57,427.00
Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1744-NEMCA-FI-2025-038	12/02/2025	£218,757.66	£218,757.66
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	1746-NEMCA-FI-2025-040	12/02/2025	£36,414.52	£36,414.52
Economic Delivery.	Economic Delivery.	POLICYDEPARTMENT LTD.	Supplies and Services	384199	Other hired and contracted services	1748-78257/0128	12/02/2025	£1,850.80	£2,220.96
HR, OD & H&S.	HR, OD & H&S.	PROVENTURE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1749-1553	12/02/2025	£12,894.90	£15,473.88
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	1750-158757	12/02/2025	£1,657.60	£1,989.12
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1751-NEMCA-TRA-02-2025-08	12/02/2025	£45,031.12	£45,031.12
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1751-NEMCA-TRA-02-2025-09	12/02/2025	£201,864.88	£201,864.88
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1751-NEMCA-TRA-02-2025-10	12/02/2025	£58,208.40	£58,208.40
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	1752-000002202	12/02/2025	£2,321,666.12	£2,785,999.34
Transport Contract	Transport Contract	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	1752-000002208	12/02/2025	£2,291.03	£2,291.03

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Management.	Management.								
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	1752-0000002209	12/02/2025	£723.82	£868.58
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	1756-0000000583	12/02/2025	£9,275.00	£11,130.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1914-122918	12/03/2025	£220,185.70	£220,185.70
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1914-122919	12/03/2025	£206,384.75	£206,384.75
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1914-122920	12/03/2025	£101,769.23	£101,769.23
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1915-INV-2291	12/03/2025	£972.20	£1,166.64
Strategy & Innovation.	Innovation & Economy.	BIG ISSUE INVEST LTD.	Supplies and Services	384700	Miscellaneous grants	1917-NEMCA-FI-2025-078	12/03/2025	£383,500.00	£383,500.00
Economic Delivery.	Sectoral Growth	CAROL BELL CONSULTING.	Supplies and Services	338027	Consultants fees 338027	1919-2425/2024	12/03/2025	£1,000.00	£1,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	COMMUNITY ACTION NORTHUMBERLAN D..	Supplies and Services	384700	Miscellaneous grants	1920-CAN55-24/25	12/03/2025	£18,300.00	£18,300.00
Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	1921-NEMCA-FI-2025-077	12/03/2025	£178,028.32	£178,028.32
Strategy & Innovation.	Innovation & Economy.	DYNAMO NORTH EAST CIC.	Supplies and Services	384700	Miscellaneous grants	1923-NEMCA-FI-2025-063	12/03/2025	£14,979.54	£14,979.54
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1924-SI12535	12/03/2025	£246,925.33	£296,310.40
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1924-SI12536	12/03/2025	£8,978.58	£10,774.30
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	1924-SI12537	12/03/2025	£37,730.00	£45,276.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1925-10002	12/03/2025	£1,618.00	£1,941.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1925-10003	12/03/2025	£1,215.00	£1,458.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1925-10004	12/03/2025	£1,215.00	£1,458.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	1925-10005	12/03/2025	£1,620.00	£1,944.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1925-10006	12/03/2025	£1,620.00	£1,944.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	1925-9953	12/03/2025	£1,620.00	£1,944.00
Economic Delivery.	Sectoral Growth	FW CAPITAL.	Supplies and Services	384700	Miscellaneous grants	1926-NEMCA-EDR-03-2025-02	12/03/2025	£2,000,000.00	£2,000,000.00
Transport Strategy.	Enhanced Partnerships.	GATESHEAD COUNCIL.	Supplies and Services	338045	Legal expenses 338045	1927-220365603	12/03/2025	£4,552.65	£5,463.18
Economic Delivery.	Sectoral Growth	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1928-NEMCA-FI-2025-073	12/03/2025	£6,893.00	£6,893.00
Skills For Business.	North East Ambition	HILTON NEWCASTLE GATESHEAD.	Supplies and Services	384999	Other expenses	1931-27062025PROFORMA	12/03/2025	£2,256.00	£2,256.00
Public Service Reform.	Child Poverty.	INTERNATIONAL CENTRE FOR LIFE TRUST.	Supplies and Services	338027	Consultants fees 338027	1934-TPSI011694	12/03/2025	£13,678.00	£13,678.00
Strategy & Innovation.	Innovation & Economy.	LEONARDO UK LTD.	Supplies and Services	384700	Miscellaneous grants	1935-NEMCA-FI-2025-065	12/03/2025	£35,472.70	£35,472.70
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1936-05550	12/03/2025	£588.00	£705.60
Business Transformation.	Business Transformation.	LUDLOW STREET LTD.	Supplies and Services	338603	Marketing & Communications	1937-NECA020	12/03/2025	£837.50	£837.50
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1937-NECA021	12/03/2025	£1,612.50	£1,612.50
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1939-NEMCA-FI-2025-057	12/03/2025	£54,042.09	£54,042.09
Inward Investment.	Inward Investment.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	375001	Service charge 375001	1940-13664	12/03/2025	£7,000.00	£8,400.00
Legal & Governance.	Governance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Third Party Payments	486204	NECA SLA	1941-1800012854741	12/03/2025	£13,000.00	£15,600.00

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	1941-NEMCA-FI-2025-064	12/03/2025	£96,680.54	£96,680.54
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1941-NEMCA-FI-2025-072	12/03/2025	£6,893.00	£6,893.00
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1941-NEMCA-FI-2025-076	12/03/2025	£372,633.11	£372,633.11
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1942-107448	12/03/2025	£5,863.15	£7,035.78
HR, OD & H&S.	HR, OD & H&S.	NIGEL WRIGHT CONSULTANCY LTD.	Supplies and Services	338027	Consultants fees 338027	1943-041735	12/03/2025	£9,847.00	£11,816.40
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	1944-IN-51327-1	12/03/2025	£4,353.00	£5,223.60
Inward Investment.	Inward Investment.	NOF ENERGY LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1945-35294	12/03/2025	£2,250.00	£2,700.00
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	1946-NEMCA-FI-2025-058	12/03/2025	£46,386.92	£46,386.92
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	1947-NEMCA-TRA-03-2025-05	12/03/2025	£9,343.00	£9,343.00
Strategy & Innovation.	Low Carbon & Net Zero.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1948-NEMCA-EDR-03-2025-03	12/03/2025	£68,282.43	£68,282.43
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1948-NEMCA-FI-2025-066	12/03/2025	£129,762.15	£129,762.15
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1948-NEMCA-FI-2025-074	12/03/2025	£90,946.66	£90,946.66
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	1949-NEMCA-FI-2025-062	12/03/2025	£162,267.92	£162,267.92
Skills & Inclusion.	Work & Health	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1950-NEMCA-FI-2025-060	12/03/2025	£30,797.95	£30,797.95
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1950-NEMCA-FI-2025-067	12/03/2025	£161,157.94	£161,157.94

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1950-NEMCA-FI-2025-070	12/03/2025	£3,976,341.48	£3,976,341.48
Skills & Inclusion.	Work & Health	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384700	Miscellaneous grants	1951-NEMCA-FI-2025-079	12/03/2025	£156,636.26	£156,636.26
Economic Delivery.	Economic Delivery.	POLICYDEPARTMENT LTD.	Supplies and Services	384199	Other hired and contracted services	1954-78257/0130	12/03/2025	£4,034.80	£4,841.76
Skills & Inclusion.	Skills.	SOCIETY MATTERS CIC.	Supplies and Services	384700	Miscellaneous grants	1957-NEMCA-FI-2025-075	12/03/2025	£40,000.00	£40,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1958-NEMCA-EDR-03-2025-04	12/03/2025	£5,000.00	£5,000.00
Economic Delivery.	Sectoral Growth	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1958-NEMCA-FI-2025-071	12/03/2025	£6,893.00	£6,893.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1959-NEMCA-TRA-03-2025-02	12/03/2025	£234,703.18	£234,703.18
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1959-NEMCA-TRA-03-2025-03	12/03/2025	£58,208.40	£58,208.40
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1959-NEMCA-TRA-03-2025-04	12/03/2025	£10,741.50	£10,741.50
Finance.	Finance.	THE CABINET OFFICE..	Supplies and Services	338027	Consultants fees 338027	1960-3852623	12/03/2025	£1,315.00	£1,315.00
Skills & Inclusion.	Skills.	THE NEWBRIDGE PROJECT.	Supplies and Services	384700	Miscellaneous grants	1961-NEMCA-FI-2025-061	12/03/2025	£78,025.87	£78,025.87
Economic Delivery.	Economic Delivery.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	1962-INV-15092	12/03/2025	£22,314.00	£26,776.80
Economic Delivery.	Housing & Infrastructure.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	1963-NEMCA-FI-2025-069	12/03/2025	£910,855.10	£910,855.10
Skills & Inclusion.	Skills.	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	384700	Miscellaneous grants	1964-NEMCA-FI-2025-059	12/03/2025	£46,569.96	£46,569.96
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	1965-000000648	12/03/2025	£10,865.00	£13,038.00
Public Service Reform.	Child Poverty.	YMCA NORTH TYNESIDE.	Supplies and Services	338027	Consultants fees 338027	1967-INV-5684	12/03/2025	£2,740.00	£2,740.00
Public Service Reform.	Education Improvement.	ADVANCE LEARNING PARTNERSHIP.	Supplies and Services	368046	Special grants	1508-STA-517	15/01/2025	£10,000.00	£10,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Education Improvement.	BISHOP BEWICK CATHOLIC EDUCATION TRUST.	Supplies and Services	368046	Special grants	1509-MASI2223	15/01/2025	£10,000.00	£10,000.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	1511-SINV2198	15/01/2025	£2,111.23	£2,111.23
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	1511-SINV2199	15/01/2025	£1,800.00	£1,800.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	1511-SINV2200	15/01/2025	£2,012.40	£2,012.40
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	1511-SINV2259	15/01/2025	£3,354.00	£3,354.00
Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	1512-NEMCA-FI-2025-013	15/01/2025	£327,272.70	£327,272.70
Strategy & Innovation.	Innovation & Economy.	CREDERA LTD.	Supplies and Services	384700	Miscellaneous grants	1513-NEMCA-FI-2025-012	15/01/2025	£14,066.81	£14,066.81
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	1514-NEMCA-FI-2025-011	15/01/2025	£87,234.85	£87,234.85
Inward Investment.	Inward Investment.	DYNAMO NORTH EAST CIC.	Supplies and Services	372009	Subscriptions 372009	1516-INV-2936	15/01/2025	£1,350.00	£1,620.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1517-9894	15/01/2025	£1,538.00	£1,845.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1517-9895	15/01/2025	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1517-9896	15/01/2025	£1,170.00	£1,404.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	1517-9898	15/01/2025	£1,560.00	£1,872.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1518-INV-0242	15/01/2025	£750.00	£900.00
Public Service Reform.	Education Improvement.	GEORGE STEPHENSON HIGH SCHOOL.	Supplies and Services	368046	Special grants	1519-GSHS747	15/01/2025	£4,340.21	£4,340.21
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	1522-SLINV/00006093	15/01/2025	£4,919.88	£4,919.88
Public Service	Education	NEWCASTLE UPON	Supplies and Services	368046	Special grants	1523-1E045R491	15/01/2025	£10,000.00	£10,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Reform.	Improvement.	TYNE CITY COUNCIL.							
Strategy & Innovation.	Innovation & Economy.	NEWSCO INSIDER LTD.	Supplies and Services	375001	Service charge 375001	1524-919345	15/01/2025	£5,000.00	£6,000.00
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	1525-107117	15/01/2025	£5,863.15	£7,035.78
Economic Delivery.	Sectoral Growth	NORTH EAST FINANCE (HOLDCO) LIMITED.	Supplies and Services	338066	Professional fees 338066	1527-1	15/01/2025	£4,611.60	£4,611.60
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	1528-NEMCA-TRA-01-2025-11	15/01/2025	£6,478.00	£6,478.00
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	1529-INV03028	15/01/2025	£101,154.05	£102,567.85
Public Service Reform.	Child Poverty.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	1530-222	15/01/2025	£31,663.92	£31,663.92
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	1532-INVVIC-2903	15/01/2025	£46,250.00	£55,500.00
Business Transformation.	Business Transformation.	SUNDERLAND CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	1533-2821048566	15/01/2025	£5,247.84	£6,297.41
Economic Delivery.	Sectoral Growth	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1533-NEMCA-FI-2025-010	15/01/2025	£6,893.00	£6,893.00
Skills For Business.	North East Ambition	TALENTINO LTD.	Third Party Payments	430100	Payments to sub-contractors	1534-SI-375	15/01/2025	£4,995.00	£5,994.00
Public Service Reform.	Education Improvement.	THE ASCENT ACADEMIES TRUST.*	Supplies and Services	368046	Special grants	1535-AASI186	15/01/2025	£10,000.00	£10,000.00
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	1536-INV-1334	15/01/2025	£44,853.50	£44,853.50
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	1538-0000002197	15/01/2025	£2,638,981.04	£3,166,777.25
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	338066	Professional fees 338066	1539-INV-15030	15/01/2025	£6,283.33	£7,540.00
Transport Contract Management.	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	1540-993795	15/01/2025	£700.00	£840.00
Public Service	Education	WEST DENTON	Supplies and Services	368046	Special grants	1541-22112024	15/01/2025	£10,000.00	£10,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Reform.	Improvement.	PRIMARY SCHOOL.							
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	1542-0000000526	15/01/2025	£9,805.00	£11,766.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1757-4910000450-8	19/02/2025	£86,210.97	£86,210.97
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1757-4910000450-9	19/02/2025	£1,439.43	£1,439.43
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1757-4910000450-9A	19/02/2025	£4,457.90	£4,457.90
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	1758-4910000569-8	19/02/2025	£70,408.67	£70,408.67
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1759-4910000537-8	19/02/2025	£15,626.14	£15,626.14
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1759-4910000537-9	19/02/2025	£1,810.01	£1,810.01
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1760-4910000492-8	19/02/2025	£23,392.99	£23,392.99
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1760-4910000492-9	19/02/2025	£23,442.70	£23,442.70
Inward Investment.	Inward Investment.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1762-BAV613	19/02/2025	£1,190.00	£1,190.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1763-4910000529-8	19/02/2025	£8,077.56	£8,077.56
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1763-4910000529-8A	19/02/2025	£77,043.77	£77,043.77
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1763-4910000529-8B	19/02/2025	£13,500.00	£13,500.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	1764-4910000550-8	19/02/2025	£28,130.11	£28,130.11
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	1764-4910000550-9	19/02/2025	£1,123.93	£1,123.93
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	1765-1116	19/02/2025	£600.00	£720.00
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	1766-4910000551-8	19/02/2025	£5,586.24	£5,586.24
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	1766-4910000551-9	19/02/2025	£1,884.26	£1,884.26

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	1767-SI-00233	19/02/2025	£9,903.36	£11,884.02
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1768-4910000563-8	19/02/2025	£59,236.26	£59,236.26
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1768-4910000563-8A	19/02/2025	£673,541.00	£673,541.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1768-4910000563-8B	19/02/2025	£7,500.00	£7,500.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1768-4910000563-9A	19/02/2025	£106,665.75	£106,665.75
Business Transformation.	Business Transformation.	CIVICA UK LTD.	Supplies and Services	342051	Computer software-rentals and maint	1769-C/MG323418	19/02/2025	£21,890.00	£26,268.00
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	1770-7672	19/02/2025	£1,110.31	£1,332.37
Inward Investment.	Inward Investment.	CONVERA UK FINANCIAL LTD.	Third Party Payments	440999	Other third party payments	1771-UOTR5398734	19/02/2025	£7,796.91	£7,796.91
Inward Investment.	Inward Investment.	CONVERA UK FINANCIAL LTD.	Third Party Payments	440999	Other third party payments	1771-UOTR5398744	19/02/2025	£2,316.52	£2,316.52
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	1772-01-10334043	19/02/2025	£11,355.50	£13,626.60
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1773-4910000532-8	19/02/2025	£1,108.40	£1,108.40
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1773-4910000532-8A	19/02/2025	£42,720.93	£42,720.93
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1774-4910000440-8	19/02/2025	£3,410.79	£3,410.79
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1774-4910000440-8A	19/02/2025	£211,206.13	£211,206.13
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1774-4910000440-9	19/02/2025	£2,745.20	£2,745.20
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1777-4910000441-8	19/02/2025	£28,758.26	£28,758.26
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1777-4910000441-8A	19/02/2025	£127,100.00	£127,100.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	EDGE DIGITAL MANUFACTURING LIMITED.	Supplies and Services	384199	Other hired and contracted services	1778-EDML-NECA001	19/02/2025	£20,000.00	£24,000.00
Finance.	Finance.	EVENTS 1ST LIMITED T/A WE ARE POWER AND NORTHERN POWER WOMEN.	Supplies and Services	384999	Other expenses	1779-U605EV	19/02/2025	£1,900.00	£2,280.00
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	1780-4910000493-8	19/02/2025	£55,954.55	£55,954.55
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1781-4910000564-8	19/02/2025	£14,304.75	£14,304.75
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1781-4910000564-8A	19/02/2025	£523,264.00	£523,264.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1781-4910000564-8B	19/02/2025	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1781-4910000564-9	19/02/2025	£260,347.30	£260,347.30
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1782-4910000442-8	19/02/2025	£89,823.11	£89,823.11
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1782-4910000442-8A	19/02/2025	£62,409.67	£62,409.67
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1783-4910000535-8	19/02/2025	£5,028.62	£5,028.62
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1783-4910001122-8	19/02/2025	£10,147.04	£10,147.04
Finance.	Finance.	GVA GRIMLEY T/A AVISON YOUNG.	Supplies and Services	338027	Consultants fees 338027	1784-5033615	19/02/2025	£37,000.00	£44,400.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1785-4910000494-8	19/02/2025	£42,203.52	£42,203.52
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1785-4910000494-9	19/02/2025	£38,459.56	£38,459.56
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	1786-4910000538-8	19/02/2025	£5,823.24	£5,823.24
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	1786-4910000538-9	19/02/2025	£12,987.99	£12,987.99
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	120009	Electricity	1787-399326	19/02/2025	£6,557.42	£7,868.90

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	120009	Electricity	1787-434885	19/02/2025	£8,688.92	£10,426.71
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1788-4910000536-8	19/02/2025	£28,202.29	£28,202.29
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1788-4910000536-8A	19/02/2025	£33,524.75	£33,524.75
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1790-05496	19/02/2025	£784.00	£940.80
Skills For Business.	Technical Education.	LITTLE LION RESEARCH LTD.	Third Party Payments	430100	Payments to sub-contractors	1791-SI-149	19/02/2025	£6,842.50	£8,211.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	1792-4910000539-8	19/02/2025	£38,754.65	£38,754.65
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	1793-4910000540-8	19/02/2025	£14,852.00	£14,852.00
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1794-4910000534-8A	19/02/2025	£37,015.18	£37,015.18
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1794-4910000534-8B	19/02/2025	£1,332.80	£1,332.80
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1794-4910000534-9A	19/02/2025	£133,164.15	£133,164.15
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1796-NEMCA-TRA-02-2025-11	19/02/2025	£25,659.12	£25,659.12
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1796-NEMCA-TRA-02-2025-12	19/02/2025	£44,139.04	£44,139.04
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1797-4910000443-8A	19/02/2025	£255,750.49	£255,750.49
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1797-4910000443-8B	19/02/2025	£33,120.00	£33,120.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1797-4910000443-9A	19/02/2025	£72,612.75	£72,612.75
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1798-4910000565-8	19/02/2025	£30,010.22	£30,010.22
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1798-4910000565-8A	19/02/2025	£732,426.20	£732,426.20
Skills & Inclusion.	Skills.	NEWCASTLE	Supplies and Services	384999	Other expenses	1798-4910000565-8B	19/02/2025	£2,500.00	£2,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COLLEGE.							
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1798-4910000565-9	19/02/2025	£104,539.33	£104,539.33
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1798-4910000565-9A	19/02/2025	£556,433.96	£556,433.96
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384999	Other expenses	1799-13592	19/02/2025	£1,326.00	£1,591.20
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	1799-NEMCA-FI-2025-042	19/02/2025	£90,605.20	£90,605.20
Business Transformation.	Business Transformation.	NEWCASTLE UPON TYNE CITY COUNCIL.	Third Party Payments	486204	NECA SLA	1800-1800012836702	19/02/2025	£126,188.00	£126,188.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1800-4910000095-8	19/02/2025	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1800-4910000444-8	19/02/2025	£4,412.40	£4,412.40
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1800-4910000444-8A	19/02/2025	£275,123.00	£275,123.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1800-4910000444-8B	19/02/2025	£122,542.05	£122,542.05
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1800-4910000444-9	19/02/2025	£731.46	£731.46
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1800-4910000444-9A	19/02/2025	£32,991.93	£32,991.93
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1800-NEMCA-FI-2025-041	19/02/2025	£388,231.07	£388,231.07
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1802-4910000445-8	19/02/2025	£214,531.00	£214,531.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1802-4910000445-8A	19/02/2025	£107,700.00	£107,700.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1802-4910001026-8	19/02/2025	£8,665.32	£8,665.32

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	1802-4910001026-9	19/02/2025	£526.94	£526.94
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Supplies and Services	342037	Computer requisites	1802-60586804	19/02/2025	£630.00	£756.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	1803-4910000495-8	19/02/2025	£39,600.00	£39,600.00
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	1803-INV03037	19/02/2025	£58,669.00	£60,082.80
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	1804-298624	19/02/2025	£13,302.35	£13,302.35
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1804-4910000447-8	19/02/2025	£23,695.00	£23,695.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1804-4910000447-8A	19/02/2025	£84,440.00	£84,440.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1804-NEMCA-FI-2025-043	19/02/2025	£35,124.00	£35,124.00
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	368046	Special grants	1805-233	19/02/2025	£47,277.70	£47,277.70
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	1806-4910000541-8	19/02/2025	£60,840.40	£60,840.40
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	1806-4910000541-9	19/02/2025	£926.14	£926.14
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	1807-4910000542-8	19/02/2025	£132,780.94	£66,390.47
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	1807-4910000542-9	19/02/2025	£64,521.40	£32,260.70
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1809-4910000092-8	19/02/2025	£762.82	£762.82
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1809-4910000543-8	19/02/2025	£163,325.52	£81,662.76

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1809-4910000543-9	19/02/2025	£4,745.78	£2,372.89
Public Service Reform.	Child Poverty.	RISE NORTH EAST.	Supplies and Services	352001	Conferencesseminars fees etc	1810-1936	19/02/2025	£1,500.00	£1,800.00
Skills & Inclusion.	Work & Health	ROCKET SCIENCE (UK) LTD.	Supplies and Services	384700	Miscellaneous grants	1811-RSI-1092	19/02/2025	£148,965.00	£148,965.00
Skills & Inclusion.	Skills.	SOCIETY MATTERS CIC.	Supplies and Services	368046	Special grants	1812-INVVIC-2923	19/02/2025	£19,944.60	£19,944.60
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1813-4910000094-8	19/02/2025	£2,927.95	£2,927.95
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1813-4910000094-9	19/02/2025	£1,506.57	£1,506.57
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1813-4910000446-8	19/02/2025	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1813-4910000571-8	19/02/2025	£1,606.98	£1,606.98
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1813-4910000571-9	19/02/2025	£1,553.01	£1,553.01
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	1814-4910000544-8	19/02/2025	£87,136.46	£43,568.23
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	1814-4910000544-9	19/02/2025	£11,972.22	£5,986.11
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	1815-4910000545-8	19/02/2025	£75,681.41	£75,681.41
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1816-4910000531-8	19/02/2025	£2,236.81	£2,236.81
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1816-4910000531-8A	19/02/2025	£34,000.00	£34,000.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1816-4910000531-8B	19/02/2025	£2,200.00	£2,200.00
Public Service Reform.	Child Poverty.	THE OPEN UNIVERSITY.	Supplies and Services	338027	Consultants fees 338027	1817-10035091	19/02/2025	£8,000.00	£8,000.00
Public Service Reform.	Child Poverty.	THE OPEN UNIVERSITY.	Supplies and Services	338027	Consultants fees 338027	1817-10036183	19/02/2025	£7,500.00	£7,500.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	1818-4910000547-8	19/02/2025	£49,393.13	£49,393.13
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1819-4910000451-8	19/02/2025	£20,803.48	£20,803.48

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1819-4910000451-8A	19/02/2025	£53,231.50	£53,231.50
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1819-4910000451-9	19/02/2025	£17,431.98	£17,431.98
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1820-4910000549-8A	19/02/2025	£168,380.17	£168,380.17
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1820-4910000549-8B	19/02/2025	£21,500.00	£21,500.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	368046	Special grants	1821-1733	19/02/2025	£26,547.00	£26,547.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	1821-4910000570-8	19/02/2025	£23,717.02	£23,717.02
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	1821-4910000570-9	19/02/2025	£13,618.35	£13,618.35
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	1822-4910000449-8	19/02/2025	£100,000.00	£100,000.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1968-4910000450-10	19/03/2025	£65,933.12	£65,933.12
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1968-4910000450-10A	19/03/2025	£51,729.91	£51,729.91
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	1969-4910000569-10	19/03/2025	£125,667.97	£125,667.97
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1970-4910000537-10	19/03/2025	£26,008.23	£26,008.23
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1971-4910000492-10	19/03/2025	£25,119.10	£25,119.10
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	1973-BAV597	19/03/2025	£684.00	£684.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	1973-BAV598	19/03/2025	£2,916.00	£2,916.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	1973-BAV610	19/03/2025	£3,276.00	£3,276.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	1973-BAV614	19/03/2025	£3,168.00	£3,168.00
Inward Investment.	Inward Investment.	BIONOW LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1974-SIN8146	19/03/2025	£3,000.00	£3,600.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1975-4910000529-10	19/03/2025	£7,759.87	£7,759.87
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1975-4910000529-10A	19/03/2025	£137,000.00	£137,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1975-4910000529-10B	19/03/2025	£13,600.00	£13,600.00
Economic Delivery.	Housing & Infrastructure.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	1976-SN325-02272	19/03/2025	£20,000.00	£24,000.00
Economic Delivery.	Housing & Infrastructure.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	1976-SN325-02273	19/03/2025	£33,875.00	£40,650.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	1978-4910000550-10	19/03/2025	£24,188.90	£24,188.90
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	1980-4910000551-10	19/03/2025	£9,823.83	£9,823.83
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1981-4910000563-10	19/03/2025	£50,877.86	£50,877.86
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1981-4910000563-10A	19/03/2025	£662,158.49	£662,158.49
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1981-4910000563-10B	19/03/2025	£7,894.00	£7,894.00
Economic Delivery.	Housing & Infrastructure.	COMMUNITIES CAN (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	1982-NEMCA-FI-2025-081	19/03/2025	£51,830.67	£51,830.67
Finance.	Finance.	COMPANIES HOUSE.	Supplies and Services	375001	Service charge 375001	1983-11323742	19/03/2025	£750.00	£750.00
Transport Strategy.	Strategy Management.	CREO COMMUNICATIONS LTD.	Supplies and Services	384199	Other hired and contracted services	1985-INV-3979	19/03/2025	£2,100.00	£2,520.00
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1986-4910000532-10A	19/03/2025	£47,801.49	£47,801.49
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1988-4910000440-10	19/03/2025	£3,410.79	£3,410.79
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1988-4910000440-10A	19/03/2025	£126,002.00	£126,002.00
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	1989-NEMCA-FI-2025-080	19/03/2025	£17,271.31	£17,271.31

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1990-4910000530-10B	19/03/2025	£226,130.28	£226,130.28
Strategy & Innovation.	Innovation & Economy.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1990-NEMCA-FI-2025-083	19/03/2025	£561,500.61	£561,500.61
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1991-4910000441-10	19/03/2025	£36,996.44	£36,996.44
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1991-4910000441-10A	19/03/2025	£105,753.37	£105,753.37
Business Growth & Support.	Business Growth & Support.	EDGE DIGITAL MANUFACTURING LIMITED.	Supplies and Services	384199	Other hired and contracted services	1992-EDML-NECA002	19/03/2025	£3,000.00	£3,600.00
Skills & Inclusion.	Skills.	EDUCATION TRAINING COLLECTIVE.	Supplies and Services	384999	Other expenses	1993-4910000448-10	19/03/2025	£2,780.00	£2,780.00
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	1994-2476447	19/03/2025	£44,169.50	£53,003.40
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	1994-2476477	19/03/2025	£16,568.50	£19,882.20
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1995-4910000564-10	19/03/2025	£16,829.52	£16,829.52
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1995-4910000564-10A	19/03/2025	£460,264.00	£460,264.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1995-4910000564-10B	19/03/2025	£4,264.17	£4,264.17
Public Service Reform.	Child Poverty.	GATESHEAD COUNCIL.	Supplies and Services	338027	Consultants fees 338027	1996-220383460	19/03/2025	£49,919.50	£49,919.50
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1996-4910000442-10	19/03/2025	£79,408.20	£79,408.20
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1996-4910000442-10A	19/03/2025	£66,003.39	£66,003.39
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1997-4910000535-10A	19/03/2025	£3,837.92	£3,837.92
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1997-4910001122-10	19/03/2025	£21,826.80	£21,826.80
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1999-4910000494-10	19/03/2025	£65,105.29	£65,105.29
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2000-4910000538-10	19/03/2025	£5,656.79	£5,656.79
Communications	Communications	KERRY LANG T/A	Supplies and Services	338013	Audit fees 338013	2002-2501	19/03/2025	£4,750.00	£4,750.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
& Marketing.	& Marketing.	KERRY LANG & CO.							
Public Service Reform.	Education Improvement.	KEYFUND FEDERATION LTD.	Supplies and Services	338076	Service level agreements-other	2003-INV-0118	19/03/2025	£70,241.50	£70,241.50
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2004-4910000536-10A	19/03/2025	£94,067.92	£94,067.92
Transport Strategy.	Strategy Management.	LISA KIRKBRIDE.	Supplies and Services	384199	Other hired and contracted services	2005-INV-1317	19/03/2025	£600.00	£600.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	2006-4910000539-10	19/03/2025	£58,028.83	£58,028.83
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2007-4910000540-10	19/03/2025	£33,768.33	£33,768.33
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2008-4910000534-10	19/03/2025	£25,943.80	£25,943.80
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2008-4910000534-10A	19/03/2025	£8,321.25	£8,321.25
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2008-4910000534-10B	19/03/2025	£1,638.59	£1,638.59
Communications & Marketing.	Communications & Marketing.	MOTIF PICTURES LTD.	Supplies and Services	375001	Service charge 375001	2009-MP305	19/03/2025	£2,400.00	£2,880.00
Communications & Marketing.	Communications & Marketing.	MOTIF PICTURES LTD.	Supplies and Services	375001	Service charge 375001	2009-MP306	19/03/2025	£600.00	£720.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2010-NEMCA-TRA-03-2025-06	19/03/2025	£26,906.28	£26,906.28
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2010-NEMCA-TRA-03-2025-07	19/03/2025	£42,021.43	£42,021.43
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2011-4910000443-10	19/03/2025	£23,862.53	£23,862.53
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2011-4910000443-10A	19/03/2025	£138,449.08	£138,449.08
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2011-4910000443-10B	19/03/2025	£9,360.00	£9,360.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	2012-000740	19/03/2025	£57,461.00	£57,461.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2012-4910000565-10	19/03/2025	£31,371.15	£31,371.15
Skills & Inclusion.	Skills.	NEWCASTLE	Supplies and Services	384999	Other expenses	2012-4910000565-	19/03/2025	£2,500.00	£2,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COLLEGE.				10B			
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Transport	240051	Click Travel and Accommodation Holding	2013-1800012861290	19/03/2025	£10,597.68	£10,597.68
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2013-4910000095-10A	19/03/2025	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2013-4910000444-10	19/03/2025	£4,820.47	£4,820.47
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2013-4910000444-10A	19/03/2025	£199,763.87	£199,763.87
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2013-4910000444-10B	19/03/2025	£60,051.66	£60,051.66
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2013-NEMCA-FI-2025-085	19/03/2025	£187,753.49	£187,753.49
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2015-IN-51420-1	19/03/2025	£2,176.50	£2,611.80
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	2016-NEMCA-FI-2025-084	19/03/2025	£32,274.56	£32,274.56
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2017-4910000445-10	19/03/2025	£37,859.00	£37,859.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2017-4910000445-10A	19/03/2025	£98,450.00	£98,450.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2017-4910001026-10	19/03/2025	£7,283.03	£7,283.03
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	2017-60723600	19/03/2025	£44,816.51	£44,816.51
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2017-NEMCA-FI-2025-088	19/03/2025	£24,369.93	£24,369.93
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	2018-4910000495-10	19/03/2025	£39,600.00	£39,600.00
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS	Supplies and Services	384700	Miscellaneous grants	2018-INV03044	19/03/2025	£63,789.00	£65,202.80

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		SERVICE LTD.							
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2019-4910000447-10	19/03/2025	£5,700.00	£5,700.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2019-4910000447-10A	19/03/2025	£69,279.50	£69,279.50
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2019-NEMCA-FI-2025-087	19/03/2025	£70,771.03	£70,771.03
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2021-4910000541-10	19/03/2025	£42,225.28	£42,225.28
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	2022-4910000542-10	19/03/2025	£113,223.16	£56,611.58
Inward Investment.	Inward Investment.	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	338094	Venue hire	2023-2070003676	19/03/2025	£675.00	£675.00
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	2024-NEMCA-FI-2025-082	19/03/2025	£2,595.17	£2,595.17
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	2024-NEMCA-FI-2025-086	19/03/2025	£15,220.88	£15,220.88
Business Growth & Support.	Business Growth & Support.	RAMSIDE ESTATES LTD.	Supplies and Services	338094	Venue hire	2025-EVNT37163	19/03/2025	£975.00	£975.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2026-4910000092-10A	19/03/2025	£1,677.23	£1,677.23
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2026-4910000543-10	19/03/2025	£155,814.52	£77,907.26
Public Service Reform.	Education Improvement.	ROCKET STEPS.	Supplies and Services	384999	Other expenses	2027-0000304	19/03/2025	£800.00	£800.00
Business Growth & Support.	Business Growth & Support.	SFEDI SOLUTIONS.	Supplies and Services	338603	Marketing & Communications	2029-446	19/03/2025	£3,410.00	£4,092.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2030-4910000446-10	19/03/2025	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2030-4910000571-10A	19/03/2025	£1,606.98	£1,606.98
Public Service Reform.	Education Improvement.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	2031-2024/25-2501	19/03/2025	£10,000.00	£10,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	2032-4910000544-10	19/03/2025	£45,964.90	£22,982.45
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2034-4910000531-10	19/03/2025	£1,200.60	£1,200.60
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2034-4910000531-10A	19/03/2025	£107,136.60	£107,136.60
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2034-4910000531-10B	19/03/2025	£44,800.00	£44,800.00
Communications & Marketing.	Communications & Marketing.	SURVEYMONKEY EUROPE UNLIMITED COMPANY.	Supplies and Services	375001	Service charge 375001	2035-45369507	19/03/2025	£1,000.00	£1,200.00
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	2037-4910000546-10	19/03/2025	£1,404.28	£1,404.28
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2038-4910000547-10	19/03/2025	£57,031.13	£57,031.13
Skills & Inclusion.	Skills.	TOTAL FUTURES LTD.	Supplies and Services	384999	Other expenses	2039-4910000548-10	19/03/2025	£46,626.81	£46,626.81
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2040-4910000451-10	19/03/2025	£85,062.82	£85,062.82
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2040-4910000451-10A	19/03/2025	£34,671.82	£34,671.82
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	2041-0000002220	19/03/2025	£1,695.43	£1,695.43
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	2041-0000002221	19/03/2025	£713.30	£855.96
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2042-4910000549-10	19/03/2025	£12,143.71	£12,143.71
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2042-4910000549-10A	19/03/2025	£21,500.00	£21,500.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2042-4910000549-10B	19/03/2025	£307,523.00	£307,523.00
Public Service Reform.	Education Improvement.	TYNESIDE CINEMA.	Supplies and Services	338027	Consultants fees 338027	2043-10548	19/03/2025	£2,500.00	£2,500.00
Public Service Reform.	Education Improvement.	VOICE 21 LTD.	Supplies and Services	338027	Consultants fees 338027	2044-INV-25051	19/03/2025	£67,500.00	£67,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
HR, OD & H&S.	HR, OD & H&S.	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2045-1005743	19/03/2025	£1,058.00	£1,269.60
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2047-4910000570-10A	19/03/2025	£28,063.25	£28,063.25
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	2048-4910000449-10A	19/03/2025	£92,500.00	£92,500.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1543-4910000450-7	22/01/2025	£11,385.99	£11,385.99
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	1543-4910000450-7A	22/01/2025	£30,366.55	£30,366.55
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	1544-4910000569-7	22/01/2025	£38,738.72	£38,738.72
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	1545-4910000537-7	22/01/2025	£12,198.42	£12,198.42
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	1546-4910000492-7	22/01/2025	£7,787.73	£7,787.73
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1547-4910000529-7	22/01/2025	£4,212.50	£4,212.50
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1547-4910000529-7A	22/01/2025	£115,000.00	£115,000.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	1547-4910000529-7B	22/01/2025	£13,500.00	£13,500.00
Public Service Reform.	Education Improvement.	BISHOP HOGARTH CATHOLIC EDUCATION TRUST.	Supplies and Services	368046	Special grants	1548-CUSI3	22/01/2025	£9,305.62	£9,305.62
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	1550-4910000550-7	22/01/2025	£7,873.97	£7,873.97
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	1551-1115	22/01/2025	£600.00	£720.00
Public Service Reform.	Child Poverty.	CITIZENS ADVICE SUNDERLAND.	Supplies and Services	338027	Consultants fees 338027	1552-24/25-29	22/01/2025	£32,100.33	£32,100.33
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1553-4910000563-7	22/01/2025	£20,496.28	£20,496.28
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	1553-4910000563-7A	22/01/2025	£606,187.00	£606,187.00
Skills & Inclusion.	Skills.	CITY OF	Supplies and Services	384999	Other expenses	1553-4910000563-7B	22/01/2025	£6,750.00	£6,750.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		SUNDERLAND COLLEGE.							
Inward Investment.	Inward Investment.	CONVERA UK FINANCIAL LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1554-UOTR5384695	22/01/2025	£1,264.73	£1,264.73
Strategy & Innovation.	Innovation & Economy.	CONVERA UK FINANCIAL LTD.	Supplies and Services	338027	Consultants fees 338027	1554-UOTR5384698	22/01/2025	£1,399.00	£1,399.00
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1555-4910000532-7	22/01/2025	£1,538.26	£1,538.26
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	1555-4910000532-7A	22/01/2025	£10,260.01	£10,260.01
Transport Contract Management.	Transport Contract Management.	DEL`S TAXIS.	Supplies and Services	384199	Other hired and contracted services	1556-00957	22/01/2025	£1,470.00	£1,764.00
Transport Contract Management.	Transport Contract Management.	DEL`S TAXIS.	Supplies and Services	384199	Other hired and contracted services	1556-01022	22/01/2025	£4,440.00	£5,328.00
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1557-4910000440-7	22/01/2025	£3,410.79	£3,410.79
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	1557-4910000440-7A	22/01/2025	£35,000.00	£35,000.00
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	1559-4910000441-7	22/01/2025	£30,707.42	£30,707.42
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	1560-9897	22/01/2025	£1,560.00	£1,872.00
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	1561-4910000493-7	22/01/2025	£55,954.55	£55,954.55
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1562-4910000564-7	22/01/2025	£17,690.15	£17,690.15
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1562-4910000564-7A	22/01/2025	£373,764.00	£373,764.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	1562-4910000564-7B	22/01/2025	£4,264.17	£4,264.17
Transport Contract Management.	Transport Contract Management.	GATESHEAD COUNCIL.	Supplies and Services	338045	Legal expenses 338045	1563-220365560	22/01/2025	£2,451.43	£2,941.72
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	1563-4910000442-7	22/01/2025	£153,686.14	£153,686.14
Skills & Inclusion.	Skills.	GATESHEAD	Supplies and Services	384999	Other expenses	1563-4910000442-7A	22/01/2025	£59,697.50	£59,697.50

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Public Service Reform.	Education Improvement.	GATESHEAD COUNCIL.	Supplies and Services	372009	Subscriptions 372009	1563-BAPSI17012025A	22/01/2025	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	1564-4910001122-7	22/01/2025	£8,485.00	£8,485.00
Skills & Inclusion.	Work & Health	GROUNDWORK NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	1565-NEMCA-FI-2025-016	22/01/2025	£110,721.12	£110,721.12
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	1566-4910000494-7	22/01/2025	£40,057.02	£40,057.02
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	1567-4910000538-7	22/01/2025	£10,606.68	£10,606.68
Public Service Reform.	Education Improvement.	KELVIN GROVE PRIMARY SCHOOL.	Supplies and Services	368046	Special grants	1568-KELVG19	22/01/2025	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1570-4910000536-7	22/01/2025	£106,966.95	£106,966.95
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	1570-4910000536-7A	22/01/2025	£43,044.42	£43,044.42
Skills For Business.	Technical Education.	LITTLE LION RESEARCH LTD.	Third Party Payments	430100	Payments to sub-contractors	1571-SI-147	22/01/2025	£6,842.50	£8,211.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	1572-4910000539-7	22/01/2025	£28,850.57	£28,850.57
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	1573-4910000540-7	22/01/2025	£9,793.00	£9,793.00
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	1575-INV-0865	22/01/2025	£1,049.49	£1,049.49
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1576-4910000534-7	22/01/2025	£26,031.95	£26,031.95
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1576-4910000534-7A	22/01/2025	£80,911.69	£80,911.69
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	1576-4910000534-7B	22/01/2025	£1,638.60	£1,638.60
Skills For Business.	North East Ambition	MYPATH CAREERS EDUCATION LTD.	Supplies and Services	384999	Other expenses	1578-INV-0155	22/01/2025	£4,000.00	£4,800.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1579-4910000090-7A	22/01/2025	£7,626.70	£7,626.70
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1579-4910000443-7	22/01/2025	£31,522.36	£31,522.36

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1579-4910000443-7A	22/01/2025	£111,390.34	£111,390.34
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1579-4910000443-7B	22/01/2025	£7,920.00	£7,920.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1580-4910000565-7	22/01/2025	£34,731.33	£34,731.33
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1580-4910000565-7A	22/01/2025	£577,865.39	£577,865.39
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	1580-4910000565-7B	22/01/2025	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1581-4910000095-7A	22/01/2025	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1581-4910000444-7	22/01/2025	£4,412.40	£4,412.40
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1581-4910000444-7A	22/01/2025	£138,860.40	£138,860.40
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	1581-4910000444-7B	22/01/2025	£20,050.00	£20,050.00
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1581-NEMCA-FI-2025-015	22/01/2025	£158,907.81	£158,907.81
Finance.	Finance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Supplies and Services	338027	Consultants fees 338027	1582-041211	22/01/2025	£5,151.24	£6,181.49
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	1582-IN-51042-1	22/01/2025	£2,176.50	£2,611.80
Strategy & Innovation.	Low Carbon & Net Zero.	NOF ENERGY LTD.	Supplies and Services	384700	Miscellaneous grants	1583-NEMCA-FI-2025-017	22/01/2025	£105,000.00	£105,000.00
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	1584-34185	22/01/2025	£7,636.26	£9,163.51
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1585-4910000445-7	22/01/2025	£11,717.00	£11,717.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE	Supplies and Services	384999	Other expenses	1585-4910000445-7A	22/01/2025	£71,150.00	£71,150.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1585-4910001026-7	22/01/2025	£7,020.07	£7,020.07
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	1586-4910000495-7	22/01/2025	£29,700.00	£29,700.00
Public Service Reform.	Child Poverty.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1587-CW2415/130	22/01/2025	£5,000.00	£5,000.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	1588-4910000447-7	22/01/2025	£81,339.00	£81,339.00
Finance.	Finance.	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	1589-7510775139	22/01/2025	£6,986.84	£8,192.57
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	1591-4910000541-7	22/01/2025	£37,424.74	£37,424.74
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	1592-4910000542-7	22/01/2025	£16,011.38	£8,005.69
Economic Delivery.	Housing & Infrastructure.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	1593-88-2417040	22/01/2025	£18,695.00	£22,434.00
HR, OD & H&S.	HR, OD & H&S.	PROVENTURE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	1596-1551	22/01/2025	£6,763.74	£8,116.49
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1597-4910000092-7A	22/01/2025	£1,207.36	£1,207.36
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	1597-4910000543-7	22/01/2025	£104,118.42	£52,059.21
Skills For Business.	North East Ambition	SCOTT J DAVIS ENTERPRISES.	Third Party Payments	430100	Payments to sub-contractors	1599-SJD032	22/01/2025	£2,115.00	£2,115.00
Public Service Reform.	Child Poverty.	SOUTH TYNESIDE CITIZENS ADVICE.	Supplies and Services	338027	Consultants fees 338027	1601-429	22/01/2025	£21,343.30	£21,343.30
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1602-4910000094-7A	22/01/2025	£2,927.95	£2,927.95
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1602-4910000446-7	22/01/2025	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1602-4910000446-7B	22/01/2025	£174,969.00	£174,969.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	1602-4910000571-7A	22/01/2025	£1,296.37	£1,296.37
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	1603-4910000544-7	22/01/2025	£11,493.92	£5,746.96
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	1604-4910000545-7	22/01/2025	£72,245.47	£72,245.47
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	1605-NEMCA-TRA-01-2025-13	22/01/2025	£4,902.00	£4,902.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1607-4910000531-7	22/01/2025	£2,786.70	£2,786.70
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1607-4910000531-7A	22/01/2025	£28,000.00	£28,000.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	1607-4910000531-7B	22/01/2025	£24,400.00	£24,400.00
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	1608-INV-1337	22/01/2025	£42,423.00	£42,423.00
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	1610-4910000546-7	22/01/2025	£2,609.67	£2,609.67
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	1611-4910000547-7	22/01/2025	£34,435.06	£34,435.06
Skills & Inclusion.	Skills.	TOTAL FUTURES LTD.	Supplies and Services	384999	Other expenses	1612-4910000548-7	22/01/2025	£139,610.39	£139,610.39
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1613-4910000451-7	22/01/2025	£62,930.59	£62,930.59
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	1613-4910000451-7A	22/01/2025	£17,305.61	£17,305.61
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1614-4910000549-7	22/01/2025	£6,687.18	£6,687.18
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1614-4910000549-7A	22/01/2025	£21,500.00	£21,500.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	1614-4910000549-7B	22/01/2025	£292,000.00	£292,000.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	1616-4910000570-7A	22/01/2025	£25,591.65	£25,591.65
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	1617-4910000449-7	22/01/2025	£36,000.00	£36,000.00
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL	Supplies and Services	384999	Other expenses	1617-4910000449-7A	22/01/2025	£62,250.00	£62,250.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		ASSOCIATION.							
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1823-122856	26/02/2025	£219,432.00	£219,432.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1823-122857	26/02/2025	£101,769.23	£101,769.23
Finance.	Finance.	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	1824-111059	26/02/2025	£547.93	£657.52
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	1825-4910000222-2A	26/02/2025	£3,600.00	£3,600.00
Economic Delivery.	Sectoral Growth	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	1827-SN325-01379	26/02/2025	£11,000.00	£13,200.00
Business Growth & Support.	Business Growth & Support.	BLUEBERRY MARKETING SOLUTIONS LTD.	Supplies and Services	375001	Service charge 375001	1828-INV6194	26/02/2025	£4,922.50	£5,907.00
Business Growth & Support.	Business Growth & Support.	BLUEBERRY MARKETING SOLUTIONS LTD.	Supplies and Services	375001	Service charge 375001	1828-INV6234	26/02/2025	£4,575.00	£5,490.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1830-4910000232-2AA	26/02/2025	£58,263.20	£58,263.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1830-4910000232-2BB	26/02/2025	£81,318.60	£81,318.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1830-4910000232-2CC	26/02/2025	£142,807.50	£142,807.50
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1830-4910000232-2E	26/02/2025	£11,804.80	£11,804.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1830-4910000232-2F	26/02/2025	£13,024.00	£13,024.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1830-4910000232-2G	26/02/2025	£73,543.80	£73,543.80
Inward Investment.	Inward Investment.	COMMERCIAL PROPERTY	Supplies and Services	375001	Service charge 375001	1831-43005	26/02/2025	£1,297.50	£1,297.50

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		MONTHLY.							
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	1832-7673	26/02/2025	£1,110.31	£1,332.37
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1833-8005690858	26/02/2025	£767.20	£920.64
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1833-8005690859	26/02/2025	£1,664.50	£1,997.40
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	1834-4910000240-2/2025	26/02/2025	£62,158.80	£62,158.80
Skills For Business.	North East Ambition	DURHAM & NEWCASTLE DIOCESAN LEARNING TRUST.	Supplies and Services	384999	Other expenses	1835-CLESI34	26/02/2025	£500.00	£500.00
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1837-NEMCA-TRA-02-2025-13	26/02/2025	£1,407,917.00	£1,407,917.00
Skills For Business.	Education for Business	EDEN LEARNING TRUST T/A TANFIELD SCHOOL.	Supplies and Services	384999	Other expenses	1838-TASI118	26/02/2025	£1,200.00	£1,200.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2/2025	26/02/2025	£33,290.00	£33,290.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2AA	26/02/2025	£15,163.30	£15,163.30
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2BB	26/02/2025	£61,016.10	£61,016.10
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2CC	26/02/2025	£45,640.00	£45,640.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2D	26/02/2025	£32,442.67	£32,442.67
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2E	26/02/2025	£4,680.00	£4,680.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2F	26/02/2025	£7,500.00	£7,500.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2G	26/02/2025	£1,000.00	£1,000.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1839-4910000223-2J	26/02/2025	£1,400.00	£1,400.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Education Improvement.	GATESHEAD COUNCIL.	Supplies and Services	368046	Special grants	1840-109324432	26/02/2025	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	1842-4910000224-2/2025	26/02/2025	£22,906.80	£22,906.80
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	1842-4910000224-2AA	26/02/2025	£33,577.50	£33,577.50
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384700	Miscellaneous grants	1843-4910000266-2/2025	26/02/2025	£21,300.00	£21,300.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1845-4910000267-2/2025	26/02/2025	£56,961.87	£56,961.87
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1846-05460	26/02/2025	£750.00	£900.00
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1846-05528	26/02/2025	£686.00	£823.20
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	1847-NECA019	26/02/2025	£1,250.00	£1,250.00
Business Transformation.	Business Transformation.	LYRECO UK LTD.	Supplies and Services	332047	Stationery	1848-6901957689	26/02/2025	£519.51	£623.41
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1849-4910000268-2/2025	26/02/2025	£15,840.00	£15,840.00
Economic Delivery.	Sectoral Growth	MORPETH FAIRDAY.	Supplies and Services	384700	Miscellaneous grants	1850-NEMCA-FI-2025-044	26/02/2025	£8,685.14	£8,685.14
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	1851-4910000228-2/2025	26/02/2025	£22,968.72	£22,968.72
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1852-4910000227-2AA	26/02/2025	£19,286.50	£19,286.50
Inward Investment.	Inward Investment.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	352001	Conferencesseminars fees etc	1853-13632	26/02/2025	£123,000.00	£147,600.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	1854-1800012855046	26/02/2025	£16,165.00	£19,398.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	1854-1800012860571	26/02/2025	£6,394.50	£7,673.40
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY	Supplies and Services	384700	Miscellaneous grants	1854-NEMCA-EDR-02-2025-03	26/02/2025	£400,000.00	£400,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Transport Strategy.	Strategy Management.	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD.	Supplies and Services	384199	Other hired and contracted services	1855-46297122	26/02/2025	£888.99	£1,066.79
Transport Programme.	Programmes.	NEXUS.	Supplies and Services	368046	Special grants	1856-NEMCA-TRA-02-2025-14	26/02/2025	£5,683,333.00	£5,683,333.00
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	1857-IN-51224-1	26/02/2025	£2,176.50	£2,611.80
Skills & Inclusion.	Work & Health	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	1858-NEMCA-SKI-2024-01	26/02/2025	£87,463.05	£87,463.05
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	1859-4910000233-2/2025	26/02/2025	£16,235.01	£16,235.01
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	368046	Special grants	1860-NEEAL356	26/02/2025	£20,000.00	£24,000.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1860-NEEAL357	26/02/2025	£28,236.29	£33,883.55
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1860-NEEAL359	26/02/2025	£10,612.52	£12,735.02
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	1860-NEEAL361	26/02/2025	£40,000.00	£48,000.00
Skills & Inclusion.	Skills.	NORTHERN LEARNING TRUST.	Supplies and Services	368046	Special grants	1861-1876	26/02/2025	£48,060.74	£48,060.74
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1863-4910000229-2/2025	26/02/2025	£35,900.00	£35,900.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1863-4910000229-2AA	26/02/2025	£91,680.00	£91,680.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1863-4910000229-2BB	26/02/2025	£18,900.00	£18,900.00
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	1864-NEMCA-FI-2025-045	26/02/2025	£122,737.48	£122,737.48
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1865-4910000239-2/2025	26/02/2025	£19,741.22	£19,741.22

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	1867-4910000230-2/2025	26/02/2025	£42,884.80	£42,884.80
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	1868-4910000231-2/2025	26/02/2025	£63,448.50	£63,448.50
Finance.	Finance.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1870-NEMCA-FI-2025-046	26/02/2025	£550,000.00	£550,000.00
Skills & Inclusion.	Skills.	THE NEWBRIDGE PROJECT.	Supplies and Services	384700	Miscellaneous grants	1871-NEMCA-SKI-2024-02	26/02/2025	£68,296.61	£68,296.61
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384700	Miscellaneous grants	1872-4910000234-2/2025	26/02/2025	£1,800.00	£1,800.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1873-4910000235-2/2025	26/02/2025	£1,736.00	£1,736.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1873-4910000235-2AA	26/02/2025	£12,048.00	£12,048.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1873-4910000235-2B	26/02/2025	£8,250.00	£8,250.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1874-4910000236-2/2025	26/02/2025	£10,290.00	£10,290.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1874-4910000236-2AA	26/02/2025	£22,344.00	£22,344.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1875-4910000238-2AA	26/02/2025	£83,424.00	£83,424.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1875-4910000238-2BB	26/02/2025	£29,480.00	£29,480.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1877-4910000237-2/2025	26/02/2025	£3,484.80	£3,484.80
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1877-4910000237-2AA	26/02/2025	£5,040.00	£5,040.00
Strategy & Innovation.	Innovation & Economy.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	2049-NEMCA-FI-2025-090	26/03/2025	£21,728.98	£21,728.98
Finance.	Finance.	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	2050-111409	26/03/2025	£551.17	£661.40
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	2051-4910000222-4	26/03/2025	£2,640.00	£2,640.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Inward Investment.	Inward Investment.	BIOPARTNER.CO. UK LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2053-2937	26/03/2025	£6,750.00	£8,100.00
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	2054-1118	26/03/2025	£600.00	£720.00
Public Service Reform.	Child Poverty.	CITIZENS ADVICE GATESHEAD.	Supplies and Services	338027	Consultants fees 338027	2055-INV-2195	26/03/2025	£25,000.00	£25,000.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2056-4910000232-4B	26/03/2025	£60,489.66	£60,489.66
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2056-4910000232-4C	26/03/2025	£262,101.20	£262,101.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2056-4910000232-4D	26/03/2025	£18,332.16	£18,332.16
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2056-4910000232-4E	26/03/2025	£3,256.00	£3,256.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2056-4910000232-4F	26/03/2025	£38,810.20	£38,810.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2056-4910000232-A4	26/03/2025	£73,189.20	£73,189.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2056-4910001383-4	26/03/2025	£27,722.92	£27,722.92
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2057-8005757107	26/03/2025	£850.27	£1,020.32
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2057-8005757108	26/03/2025	£767.20	£920.64
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2057-8005757109	26/03/2025	£1,664.50	£1,997.40
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	2058-4910000240-4A	26/03/2025	£47,367.00	£47,367.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE	Supplies and Services	384700	Miscellaneous grants	2058-4910000240-4B	26/03/2025	£10,885.60	£10,885.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		TRAINING SERVICES.							
Communications & Marketing.	Marketing.	DIFFERENT NARRATIVE INTEGRATED MARKETING LTD.	Supplies and Services	338603	Marketing & Communications	2059-INV-1085	26/03/2025	£1,440.00	£1,728.00
Transport Strategy.	Bus Reform.	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	2060-9020089187	26/03/2025	£11,245.45	£13,494.54
Finance.	Finance.	DURHAM COUNTY COUNCIL.	Supplies and Services	338076	Service level agreements-other	2062-601297013	26/03/2025	£51,834.00	£62,200.80
HR, OD & H&S.	HR, OD & H&S.	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	2062-NEMCA-OPS-2025-09	26/03/2025	£17,832.33	£21,198.80
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	2062-NEMCA-TRA-03-2025-71	26/03/2025	£1,407,917.00	£1,407,917.00
Transport Strategy.	Strategy Management.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2062-NEMCA-TRA-03-2025-73	26/03/2025	£1,716,137.90	£2,059,365.48
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	2063-10015	26/03/2025	£1,620.00	£1,944.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4A	26/03/2025	£7,064.51	£7,064.51
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4B	26/03/2025	£29,146.40	£29,146.40
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4C	26/03/2025	£28,400.00	£28,400.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4D	26/03/2025	£100,438.25	£100,438.25
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4E	26/03/2025	£30,696.00	£30,696.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4F	26/03/2025	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4G	26/03/2025	£39,969.00	£39,969.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2065-4910000223-4H	26/03/2025	£12,840.00	£12,840.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2067-NEMCA-TRA-03-2025-09	26/03/2025	£822,712.00	£822,712.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2067-NEMCA-TRA-03-2025-10	26/03/2025	£210,835.02	£210,835.02
Transport	Enhanced	GO NORTH EAST	Supplies and Services	384199	Other hired and contracted	2067-NEMCA-TRA-	26/03/2025	£305,054.77	£305,054.77

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy.	Partnerships.	LTD.			services	03-2025-11			
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	2068-4910000224-4A	26/03/2025	£31,265.00	£31,265.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	2068-4910000224-4B	26/03/2025	£11,998.80	£11,998.80
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY	Supplies and Services	384700	Miscellaneous grants	2070-4910000266-4	26/03/2025	£21,300.00	£21,300.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	2072-4910000267-4	26/03/2025	£57,804.78	£57,804.78
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	2074-4910000225-4A	26/03/2025	£1,181.60	£1,181.60
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	2074-4910000225-4B	26/03/2025	£754.80	£754.80
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	2074-4910000225-4C	26/03/2025	£12,377.60	£12,377.60
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2075-05612	26/03/2025	£588.00	£705.60
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384700	Miscellaneous grants	2077-4910000226-4	26/03/2025	£14,792.40	£14,792.40
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384700	Miscellaneous grants	2078-4910000268-4	26/03/2025	£55,200.00	£55,200.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	2079-4910000228-4	26/03/2025	£12,122.38	£12,122.38
Skills & Inclusion.	Skills.	NEW WRITING NORTH.	Supplies and Services	384700	Miscellaneous grants	2080-NEMCA-FI-2025-092	26/03/2025	£66,613.61	£66,613.61
Public Service Reform.	Child Poverty.	NEWCASTLE CARERS.	Supplies and Services	338027	Consultants fees 338027	2081-INV-0944	26/03/2025	£20,000.00	£20,000.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2082-4910000227-4	26/03/2025	£5,796.00	£5,796.00
Public Service Reform.	Public Service Innovation.	NEWCASTLE UNITED FOUNDATION.	Supplies and Services	384700	Miscellaneous grants	2084-NEMCA-FI-2025-093	26/03/2025	£51,983.45	£51,983.45
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2085-1800012900866	26/03/2025	£24,651.00	£24,651.00
Strategy & Innovation.	Innovation & Economy.	NEWSCO INSIDER LTD.	Supplies and Services	338603	Marketing & Communications	2086-934580	26/03/2025	£1,965.00	£2,358.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2087-107454	26/03/2025	£3,431.65	£4,117.98
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2087-107460	26/03/2025	£8,511.02	£10,213.22
Transport Programme.	Programmes.	NEXUS.	Supplies and Services	368046	Special grants	2087-NEMCA-TRA-03-2025-72	26/03/2025	£5,683,333.00	£5,683,333.00
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2088-IN-51463-1	26/03/2025	£2,176.50	£2,611.80
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	2089-4910000233-4	26/03/2025	£23,859.59	£23,859.59
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2090-NEEAL362	26/03/2025	£28,236.29	£33,883.55
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2090-NEEAL364	26/03/2025	£10,612.52	£12,735.02
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	368046	Special grants	2090-NEEAL366	26/03/2025	£20,000.00	£24,000.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2090-NEEAL367	26/03/2025	£16,800.00	£20,160.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2090-NEEAL368	26/03/2025	£11,200.00	£13,440.00
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2091-NEMCA-FI-2025-089	26/03/2025	£58,725.00	£58,725.00
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2091-NEMCA-FI-2025-094	26/03/2025	£68,299.22	£68,299.22
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2091-NEMCA-FI-2025-095	26/03/2025	£74,664.26	£74,664.26
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	2092-INV03050	26/03/2025	£8,800.00	£10,560.00
Skills & Inclusion.	Work & Health	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2093-NEMCA-FI-2025-091	26/03/2025	£75,925.33	£75,925.33
Finance.	Finance.	NORTHUMBERLAND	Fees	901002	Consultants fees 901002	2094-300545	26/03/2025	£40,000.00	£40,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		D COUNTY COUNCIL.							
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	2095-4910000229-4A	26/03/2025	£76,500.00	£76,500.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	2095-4910000229-4B	26/03/2025	£77,400.00	£77,400.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	2095-4910000229-4C	26/03/2025	£41,000.00	£41,000.00
Communications & Marketing.	Communications & Marketing.	PATRYCJA WIJAS T/A PATTY WIJAS PHOTOGRAPHY.	Supplies and Services	377015	Fee-promotional activities	2097-20250303	26/03/2025	£750.00	£750.00
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	2098-4910001384-4	26/03/2025	£18,857.08	£18,857.08
Business Transformation.	Business Transformation.	PRAXIS REAL ESTATE MANAGEMENT LTD.	Premises	150005	Service charge 150005	2099-NEMCA-OPS-2025-10	26/03/2025	£16,550.82	£16,550.82
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	2100-4910000230-4	26/03/2025	£66,483.20	£66,483.20
Strategy & Innovation.	Innovation & Economy.	REACH PUBLISHING SERVICES LTD T/A REACH PLC.	Supplies and Services	338603	Marketing & Communications	2101-4910001391	26/03/2025	£8,340.00	£8,340.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	2102-4910000231-4	26/03/2025	£42,400.00	£42,400.00
Skills & Inclusion.	Work & Health	ROCKET SCIENCE (UK) LTD.	Supplies and Services	338066	Professional fees 338066	2103-RSI-1137	26/03/2025	£16,287.00	£19,544.40
Business Growth & Support.	Business Growth & Support.	TEES VALLEY COMBINED AUTHORITY.	Supplies and Services	375001	Service charge 375001	2107-7001178	26/03/2025	£2,997.50	£3,597.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4323	26/03/2025	£875.00	£1,050.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4325	26/03/2025	£743.45	£892.14
Skills For Business.	North East Ambition	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4326	26/03/2025	£750.00	£900.00
Skills For Business.	North East Ambition	THE BIGGER PICTURE AGENCY	Supplies and Services	384999	Other expenses	2108-4327	26/03/2025	£750.00	£900.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD.							
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4329	26/03/2025	£675.00	£810.00
Skills For Business.	Technical Education.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4330	26/03/2025	£850.00	£1,020.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4331	26/03/2025	£564.85	£677.82
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4332	26/03/2025	£737.50	£885.00
Strategy & Innovation.	Low Carbon & Net Zero.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4333	26/03/2025	£937.50	£1,125.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4334	26/03/2025	£5,135.00	£6,162.00
Strategy & Innovation.	Low Carbon & Net Zero.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4336	26/03/2025	£750.00	£900.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4337	26/03/2025	£1,192.10	£1,430.52
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4338	26/03/2025	£750.00	£900.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4339	26/03/2025	£1,250.00	£1,500.00
Communications & Marketing.	Communications & Marketing.	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2108-4340	26/03/2025	£2,432.30	£2,918.76
Skills & Inclusion.	Skills.	THE CYRENIANS LTD T/A CHANGING LIVES.	Supplies and Services	368046	Special grants	2110-1143692	26/03/2025	£23,367.39	£23,367.39
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384700	Miscellaneous grants	2111-4910000234-4	26/03/2025	£8,980.00	£8,980.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	2112-4910000235-4A	26/03/2025	£21,686.40	£21,686.40

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	2112-4910000235-4B	26/03/2025	£3,300.00	£3,300.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	2112-4910000235-4C	26/03/2025	£3,472.00	£3,472.00
Transport Strategy.	Enhanced Partnerships.	TIHTC LTD.	Supplies and Services	384199	Other hired and contracted services	2113-233128	26/03/2025	£1,630.58	£1,956.70
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	2114-4910000236-4A	26/03/2025	£16,464.00	£16,464.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	2114-4910000236-4B	26/03/2025	£18,522.00	£18,522.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	2115-4910000238-4	26/03/2025	£10,560.00	£10,560.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2115-4910001385-4	26/03/2025	£16,456.00	£16,456.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	2116-4910000237-4A	26/03/2025	£29,920.00	£29,920.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	2116-4910000237-4B	26/03/2025	£3,840.00	£3,840.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1618-NEMCA-TRA-01-2025-16	29/01/2025	£219,432.00	£219,432.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	1618-NEMCA-TRA-01-2025-17	29/01/2025	£122,880.01	£122,880.01
Public Service Reform.	Education Improvement.	ASSOCIATION OF EDUCATION ADVISERS.	Supplies and Services	338027	Consultants fees 338027	1619-AOEA-000387	29/01/2025	£10,000.00	£10,000.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	1620-4910000222-3	29/01/2025	£2,880.00	£2,880.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1623-4910000232-3	29/01/2025	£58,502.10	£58,502.10
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1623-4910000232-3.	29/01/2025	£6,534.00	£6,534.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1623-4910000232-3A	29/01/2025	£11,679.00	£11,679.00
Skills & Inclusion.	Skills.	CITY OF	Supplies and Services	384700	Miscellaneous grants	1623-4910000232-3B	29/01/2025	£53,630.50	£53,630.50

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		SUNDERLAND COLLEGE.							
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1623-4910000232-3G	29/01/2025	£48,449.50	£48,449.50
Skills & Inclusion.	Skills.	COGRAMMAR LTD.	Supplies and Services	384999	Other expenses	1624-4910000136-3	29/01/2025	£2,040.00	£2,040.00
Strategy & Innovation.	Innovation & Economy.	CONVERA UK FINANCIAL LTD.	Supplies and Services	338027	Consultants fees 338027	1625-UOTR5388301	29/01/2025	£1,661.00	£1,661.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1626-8005555713	29/01/2025	£1,664.50	£1,997.40
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1626-8005555714	29/01/2025	£767.20	£920.64
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	1626-8005555715	29/01/2025	£802.78	£963.34
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	1627-4910000240-3	29/01/2025	£90,745.20	£90,745.20
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1629-4910000223-3	29/01/2025	£15,383.60	£15,383.60
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1629-4910000223-3.	29/01/2025	£7,280.00	£7,280.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1629-4910000223-3B	29/01/2025	£60,619.40	£60,619.40
Skills For Business.	North East Ambition	HARDING EDUCATION LTD T/A WINNING WITH NUMBERS.	Third Party Payments	430100	Payments to sub-contractors	1631-INV-3263	29/01/2025	£5,985.00	£7,182.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	1632-4910000224-3	29/01/2025	£18,543.60	£18,543.60
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384700	Miscellaneous grants	1632-4910000224-3A	29/01/2025	£22,940.00	£22,940.00
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY	Supplies and Services	384700	Miscellaneous grants	1634-4910000266-3	29/01/2025	£4,800.00	£4,800.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1635-4910000267-2	29/01/2025	£43,779.50	£43,779.50
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1635-4910000267-3	29/01/2025	£13,612.28	£13,612.28

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	1636-4910000225-3	29/01/2025	£3,544.80	£3,544.80
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1637-05291	29/01/2025	£1,176.00	£1,411.20
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1637-05301	29/01/2025	£2,585.50	£3,102.60
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1637-05316	29/01/2025	£1,176.00	£1,411.20
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1637-05318	29/01/2025	£1,176.00	£1,411.20
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	1637-05324	29/01/2025	£882.00	£1,058.40
Strategy & Innovation.	Low Carbon & Net Zero.	LUDLOW STREET LTD.	Supplies and Services	384199	Other hired and contracted services	1638-NECA016	29/01/2025	£525.00	£525.00
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384700	Miscellaneous grants	1640-4910000226-3	29/01/2025	£3,150.00	£3,150.00
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1641-4910000268-3	29/01/2025	£32,160.00	£32,160.00
Economic Delivery.	Economic Delivery.	NEPIC.	Supplies and Services	384700	Miscellaneous grants	1642-17144	29/01/2025	£25,714.26	£30,857.11
Economic Delivery.	Economic Delivery.	NEPIC.	Supplies and Services	384700	Miscellaneous grants	1642-17323	29/01/2025	£25,714.26	£30,857.11
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1643-NEMCA-TRA-01-2025-14	29/01/2025	£27,912.90	£27,912.90
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	1643-NEMCA-TRA-01-2025-15	29/01/2025	£51,265.94	£51,265.94
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	1644-4910000137-3	29/01/2025	£26,166.70	£26,166.70
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1645-4910000227-3	29/01/2025	£3,403.50	£3,403.50
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	1645-4910000227-3A	29/01/2025	£15,456.00	£15,456.00
Finance.	Finance.	NEWCASTLE UPON	Transport	240051	Click Travel and Accommodation	1647-1800012769865	29/01/2025	£34,947.31	£34,947.31

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		TYNE CITY COUNCIL.			Holding				
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1647-1800012837664	29/01/2025	£26,020.50	£26,020.50
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1647-NEMCA-FI-2025-018	29/01/2025	£173,862.19	£173,862.19
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1647-NEMCA-FI-2025-019	29/01/2025	£79,954.34	£79,954.34
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	1648-4910000233-3	29/01/2025	£24,109.60	£24,109.60
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	1649-60424701	29/01/2025	£13,395.00	£16,074.00
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	1649-60424719	29/01/2025	£1,184.83	£1,421.80
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1649-NEMCA-FI-2025-020	29/01/2025	£30,013.05	£30,013.05
Skills & Inclusion.	Work & Health	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1649-NEMCA-FI-2025-021	29/01/2025	£23,178.04	£23,178.04
Public Service Reform.	Child Poverty.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	1650-CHO280125	29/01/2025	£4,954.98	£4,954.98
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1652-4910000229-3	29/01/2025	£2,250.00	£2,250.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1652-4910000229-3A	29/01/2025	£74,100.00	£74,100.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	1652-4910000229-3B	29/01/2025	£45,900.00	£45,900.00
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	1653-NEMCA-FI-2025-022	29/01/2025	£223,474.81	£223,474.81
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1655-49100002393	29/01/2025	£22,714.21	£22,714.21
Skills & Inclusion.	Skills.	PURPLE BEARD LTD.	Supplies and Services	384999	Other expenses	1656-4910000130-3	29/01/2025	£900.00	£900.00
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	1657-4910000230-3	29/01/2025	£39,141.20	£39,141.20

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Child Poverty.	RIVERSIDE PRIMARY SCHOOL.	Supplies and Services	368046	Special grants	1658-S18	29/01/2025	£5,000.00	£5,000.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	1659-4910000231-3	29/01/2025	£82,847.00	£82,847.00
Economic Delivery.	Economic Delivery.	RTC NORTH LTD.	Supplies and Services	384700	Miscellaneous grants	1660-14250	29/01/2025	£107,064.00	£128,476.80
Strategy & Innovation.	Innovation & Economy.	RTC NORTH LTD.	Supplies and Services	375001	Service charge 375001	1660-14263	29/01/2025	£38,105.00	£45,726.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1661-4910000235-3	29/01/2025	£13,200.00	£13,200.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	1661-4910000235-3A	29/01/2025	£14,758.80	£14,758.80
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1662-4910000236-3	29/01/2025	£2,025.00	£2,025.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384700	Miscellaneous grants	1662-4910000236-3A	29/01/2025	£23,520.00	£23,520.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	1663-0000002200	29/01/2025	£5,361.87	£5,361.87
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	1663-0000002201	29/01/2025	£706.06	£847.27
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	1663-0000002203	29/01/2025	£22,268.40	£22,268.40
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1664-4910000238-3	29/01/2025	£14,256.00	£14,256.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1664-4910000238-3.	29/01/2025	£25,608.00	£25,608.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	1664-4910000238-3A	29/01/2025	£60,368.00	£60,368.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1665-4910000237-3	29/01/2025	£8,640.00	£8,640.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	1665-4910000237-3A	29/01/2025	£5,940.00	£5,940.00