

NECA Transparency Report

Invoices Paid between: Apr 1, 2025 and: Jun 30, 2025

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	2119-NEMCA-FI-2025-098	02/04/2025	£22,247.04	£22,247.04
Strategy & Innovation.	Innovation & Economy.	CENTRE FOR PROCESS INNOVATION LTD.	Supplies and Services	384700	Miscellaneous grants	2120-NEMCA-FI-2025-099	02/04/2025	£97,444.69	£97,444.69
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	2121-NEMCA-FI-2025-097	02/04/2025	£6,779.59	£6,779.59
HR, OD & H&S.	HR, OD & H&S.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	2122-7709	02/04/2025	£1,110.31	£1,332.37
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	2123-NEMCA-FI-2025-100	02/04/2025	£87,443.89	£87,443.89
Business Transformation.	Business Transformation.	DRA PAT TESTING LTD.	Supplies and Services	332001	General office expenses	2124-007809	02/04/2025	£3,000.00	£3,600.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2126-SI12567	02/04/2025	£82,284.33	£98,741.20
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2126-SI12569	02/04/2025	£37,733.00	£45,279.60
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2126-SI12580	02/04/2025	£12,096.58	£14,515.90
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	2127-10016	02/04/2025	£5,000.00	£6,000.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2127-9924	02/04/2025	£659.00	£790.80
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2127-9967	02/04/2025	£2,754.00	£3,304.80
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2129-NEMCA-TRA-03-2025-74	02/04/2025	£932,505.37	£932,505.37
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	338603	Marketing & Communications	2132-NECA022	02/04/2025	£1,250.00	£1,250.00
Strategy & Innovation.	Innovation & Economy.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	2132-NECA023	02/04/2025	£4,616.40	£4,616.40
Inward Investment.	Inward Investment.	MCNEIL CREATIVE CONSULTANTS	Supplies and Services	375001	Service charge 375001	2133-00011115	02/04/2025	£1,260.00	£1,512.00

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		LTD.							
Inward Investment.	Inward Investment.	MCNEIL CREATIVE CONSULTANTS LTD.	Supplies and Services	375001	Service charge 375001	2133-00011118	02/04/2025	£2,700.00	£3,240.00
Finance.	Finance.	NEW SKILLS CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	2134-1573/24	02/04/2025	£7,120.00	£8,544.00
Inward Investment.	Inward Investment.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2135-13701	02/04/2025	£1,190.75	£1,190.75
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2137-NEMCA-TRA-03-2025-76	02/04/2025	£431,173.98	£431,173.98
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2137-NEMCA-TRA-03-2025-77	02/04/2025	£360,000.87	£360,000.87
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	2138-34359	02/04/2025	£5,110.54	£6,132.65
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2139-NEMCA-FI-2025-096	02/04/2025	£6,893.00	£6,893.00
Programme Assurance.	PMO.	ORTUS ECONOMIC RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	2141-2025/321	02/04/2025	£17,926.25	£21,511.50
Transport Strategy.	Bus Reform.	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	384071	Departmental hospitality	2142-2070003987	02/04/2025	£1,465.50	£1,529.10
Inward Investment.	Inward Investment.	SECOND DRAFT LTD.	Supplies and Services	375001	Service charge 375001	2144-25MARINE1	02/04/2025	£1,250.00	£1,500.00
Inward Investment.	Inward Investment.	SECOND DRAFT LTD.	Supplies and Services	375001	Service charge 375001	2144-25MARINE2	02/04/2025	£1,125.00	£1,350.00
Inward Investment.	Inward Investment.	SECOND DRAFT LTD.	Supplies and Services	375001	Service charge 375001	2144-25MARINE3	02/04/2025	£925.00	£1,110.00
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	2147-INVVIC-2951	02/04/2025	£41,220.00	£49,464.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2149-NEMCA-TRA-03-2025-83	02/04/2025	£226,442.28	£226,442.28
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2149-NEMCA-TRA-03-2025-84	02/04/2025	£58,208.40	£58,208.40
Business Transformation.	Business Transformation.	STEER DAVIS & GLEAVE LTD.	Fees	901002	Consultants fees 901002	2150-5648121	02/04/2025	£9,710.00	£11,652.00

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Transport Strategy.	Strategy Management.	STREETS SYSTEMS LTD.	Third Party Payments	430100	Payments to sub-contractors	2151-INV-1535	02/04/2025	£3,200.00	£3,840.00
Transport Strategy.	Strategy Management.	STREETS SYSTEMS LTD.	Third Party Payments	430100	Payments to sub-contractors	2151-INV-1537	02/04/2025	£3,600.00	£4,320.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2538-123194	04/06/2025	£101,769.23	£101,769.23
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2538-123195	04/06/2025	£173,525.26	£173,525.26
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2538-123196	04/06/2025	£220,185.70	£220,185.70
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2538-123237	04/06/2025	£101,769.23	£101,769.23
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2538-123238	04/06/2025	£148,564.84	£148,564.84
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2538-123239	04/06/2025	£220,185.70	£220,185.70
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2540-4910001868-3	04/06/2025	£25,009.60	£25,009.60
Skills For Business.	North East Ambition	BEAMISH MUSEUM LTD.	Supplies and Services	384999	Other expenses	2541-SIN057916	04/06/2025	£2,470.00	£2,542.00
Skills For Business.	North East Ambition	BEAMISH MUSEUM LTD.	Supplies and Services	384999	Other expenses	2541-SIN058071	04/06/2025	£2,500.00	£2,500.00
Economic Delivery.	Sectoral Growth	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2542-SN325-04834	04/06/2025	£11,000.00	£13,200.00
Strategy & Innovation.	Innovation & Economy.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2543-SN325-04934	04/06/2025	£7,393.42	£8,872.10
Transport Strategy.	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	2544-INV-1223	04/06/2025	£1,243.56	£1,243.56
Transport	Enhanced	BORDERS BUSES	Supplies and Services	384199	Other hired and contracted	2544-INV-1224	04/06/2025	£1,717.32	£1,717.32

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Strategy.	Partnerships.	LTD.			services				
Finance.	Finance.	CIPFA BUSINESS LTD.	Supplies and Services	372009	Subscriptions 372009	2545-3175304	04/06/2025	£7,597.00	£7,597.00
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	2546-7776	04/06/2025	£1,179.99	£1,415.99
Skills For Business.	North East Ambition	DAVID HODGSON (BUZZ WORKSHOP).	Supplies and Services	384999	Other expenses	2547-252604	04/06/2025	£1,000.00	£1,000.00
Communications & Marketing.	Marketing.	DIFFERENT NARRATIVE INTEGRATED MARKETING LTD.	Supplies and Services	375001	Service charge 375001	2548-INV-1129	04/06/2025	£705.00	£846.00
Strategy & Innovation.	Innovation & Economy.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2549-NEMCA-EDR-06-2025-02	04/06/2025	£1,232,703.28	£1,232,703.28
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2550-4910001869-3	04/06/2025	£9,850.00	£9,850.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2550-4910001870-3	04/06/2025	£14,140.00	£14,140.00
Skills & Inclusion.	Work & Health	GROUNDWORK NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	2552-NEMCA-FI-2025-158	04/06/2025	£144,553.48	£144,553.48
Skills For Business.	North East Ambition	HARDING EDUCATION LTD T/A WINNING WITH NUMBERS.	Third Party Payments	430100	Payments to sub-contractors	2553-INV-3279	04/06/2025	£997.50	£1,197.00
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05818	04/06/2025	£588.00	£705.60
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05831	04/06/2025	£784.00	£940.80
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05832	04/06/2025	£750.00	£900.00
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05842	04/06/2025	£588.00	£705.60
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05926	04/06/2025	£882.00	£1,058.40
Transport	Transport	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted	2555-05927	04/06/2025	£784.00	£940.80

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Contract Management.	Contract Management.				services				
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05928	04/06/2025	£784.00	£940.80
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2555-05929	04/06/2025	£588.00	£705.60
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	2556-NECA027	04/06/2025	£1,250.00	£1,250.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2559-NEMCA-TRA-06-2025-03	04/06/2025	£36,411.98	£36,411.98
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2559-NEMCA-TRA-06-2025-04	04/06/2025	£31,702.26	£31,702.26
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2560-SLINV/00006314	04/06/2025	£2,025.00	£2,025.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2561-NEMCA-FI-2025-163	04/06/2025	£44,004.60	£44,004.60
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2563-IN-51641-1	04/06/2025	£1,754.40	£2,105.28
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2564-NEMCA-FI-2025-157	04/06/2025	£10,448.01	£10,448.01
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2565-NEMCA-FI-2025-165	04/06/2025	£158,002.00	£158,002.00
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	2568-4910001871-3	04/06/2025	£9,945.92	£9,945.92
HR, OD & H&S.	HR, OD & H&S.	PEOPLE SPARK SOLUTIONS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2569-SI-372	04/06/2025	£2,030.00	£2,436.00
Economic Delivery.	Sectoral Growth	PROJECT GENESIS LTD.	Supplies and Services	384700	Miscellaneous grants	2570-NEMCA-EDR-06-2025-01	04/06/2025	£8,965.30	£8,965.30
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2571-NEMCA-TRA-06-2025-01	04/06/2025	£220,367.76	£220,367.76
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2571-NEMCA-TRA-06-2025-02	04/06/2025	£58,208.40	£58,208.40
Strategy & Innovation.	Low Carbon & Net Zero.	THE ASSOCIATION FOR	Supplies and Services	338066	Professional fees 338066	2572-9869	04/06/2025	£1,460.00	£1,752.00

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		DECENTRALISED ENERGY (ADE).							
Skills For Business.	North East Ambition	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	384999	Other expenses	2573-INV-1821	04/06/2025	£4,877.50	£5,853.00
Public Service Reform.	Child Poverty.	THE OPEN UNIVERSITY.	Supplies and Services	338027	Consultants fees 338027	2574-10038426	04/06/2025	£7,500.00	£7,500.00
Strategy & Innovation.	Low Carbon & Net Zero.	AMBER FUND MANAGEMENT LTD.	Supplies and Services	384700	Miscellaneous grants	2340-NEMCA-FI-2025-137	07/05/2025	£57,328.94	£57,328.94
Business Transformation.	Business Transformation.	AMH WORKSPACE LTD.	Vehicles Equipment Furniture and Fittings	912521	Purchase-furniture and fittings	2341-492007	07/05/2025	£1,099.15	£1,318.98
Communications & Marketing.	Communications & Marketing.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2344-SN325-03979	07/05/2025	£6,981.25	£8,377.50
Chief Executive.	Chief Executive.	BUILT ENVIRONMENT NETWORKING LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2345-BENINV-002615	07/05/2025	£785.00	£942.00
Skills For Business.	North East Ambition	EMMANUEL SCHOOLS FOUNDATION T/A BEDE ACADEMY.	Supplies and Services	384999	Other expenses	2349-BESI1208	07/05/2025	£2,500.00	£2,500.00
Legal & Governance.	Elections.	GATESHEAD COUNCIL.	Supplies and Services	384916	Election expenses	2350-220408255	07/05/2025	£124,758.70	£124,758.70
Public Service Reform.	Child Poverty.	INTERNATIONAL CENTRE FOR LIFE TRUST.	Supplies and Services	338027	Consultants fees 338027	2353-TPSI011786	07/05/2025	£13,678.00	£13,678.00
Public Service Reform.	Child Poverty.	LOVE AMELIA.	Supplies and Services	338027	Consultants fees 338027	2354-I0109PAYMENT2	07/05/2025	£30,000.00	£30,000.00
Strategy & Innovation.	Innovation & Economy.	MARKETING MANCHESTER.	Supplies and Services	384700	Miscellaneous grants	2356-6106516	07/05/2025	£2,682.34	£3,218.81
Economic Delivery.	Sectoral Growth	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	2357-2112	07/05/2025	£4,950.00	£5,940.00
Economic Delivery.	Sectoral Growth	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	2357-2127	07/05/2025	£1,600.00	£1,920.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	2358-000871	07/05/2025	£113,048.00	£113,048.00
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384899	Contributions to other bodies 384899	2359-1800012864461	07/05/2025	£2,750.00	£3,300.00

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Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Employees	080025	Agency supply staff	2359-1800012898793	07/05/2025	£54,192.48	£65,030.98
Legal & Governance.	Elections.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384916	Election expenses	2359-1800013023656	07/05/2025	£228,013.28	£228,013.28
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2359-1800013035178	07/05/2025	£38,346.00	£38,346.00
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2359-NEMCA-FI-2025-130	07/05/2025	£213,790.43	£213,790.43
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2359-NEMCA-FI-2025-131	07/05/2025	£733,711.20	£733,711.20
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2359-NEMCA-FI-2025-134	07/05/2025	£658,927.59	£658,927.59
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2359-NEMCA-FI-2025-140	07/05/2025	£43,788.99	£43,788.99
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2360-IN-51695-1	07/05/2025	£1,096.50	£1,315.80
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2360-IN-51696-1	07/05/2025	£1,096.50	£1,315.80
Public Service Reform.	Education Improvement.	NORTH EAST LEARNING TRUST (NELT).	Supplies and Services	338027	Consultants fees 338027	2361-SI/002535	07/05/2025	£95,250.67	£95,250.67
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2362-NEMCA-FI-2025-133	07/05/2025	£66,632.46	£66,632.46
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2362-NEMCA-FI-2025-136	07/05/2025	£220,272.17	£220,272.17
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2362-NEMCA-FI-2025-139	07/05/2025	£22,262.00	£22,262.00
Public Service Reform.	Child Poverty.	NORTHERN LEARNING TRUST.	Supplies and Services	338027	Consultants fees 338027	2363-1890	07/05/2025	£34,775.18	£34,775.18
Legal & Governance.	Elections.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384916	Election expenses	2364-303112	07/05/2025	£365,938.39	£365,938.39

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Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2364-NEMCA-FI-2025-135	07/05/2025	£1,144,047.10	£1,144,047.10
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	2365-NEMCA-FI-2025-132	07/05/2025	£231,338.01	£231,338.01
Economic Delivery.	Economic Delivery.	POLICYDEPARTMENT LTD.	Supplies and Services	384199	Other hired and contracted services	2366-78257/0139	07/05/2025	£1,401.40	£1,681.68
Strategy & Innovation.	Innovation & Economy.	VERSION 1 SOLUTIONS LTD.	Supplies and Services	384700	Miscellaneous grants	2370-NEMCA-FI-2025-138	07/05/2025	£24,807.14	£24,807.14
HR, OD & H&S.	HR, OD & H&S.	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2371-1015751	07/05/2025	£1,242.00	£1,490.40
Skills & Inclusion.	Work & Health	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	2155-NEMCA-FI-2025-101	09/04/2025	£384,934.12	£384,934.12
Transport Programme.	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2156-SN325-03165	09/04/2025	£8,837.40	£10,604.88
Inward Investment.	Inward Investment.	CENEX.	Supplies and Services	375001	Service charge 375001	2158-LCV-I-5527	09/04/2025	£13,400.00	£16,080.00
Economic Delivery.	Sectoral Growth	EDGE INNOVATION LTD.	Supplies and Services	384899	Contributions to other bodies 384899	2160-INV-1369	09/04/2025	£12,500.00	£15,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	2162-INV-0253	09/04/2025	£500.00	£600.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2163-NEMCA-TRA-04-2025-02	09/04/2025	£822,712.00	£822,712.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2163-NEMCA-TRA-04-2025-03	09/04/2025	£221,853.64	£221,853.64
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2163-NEMCA-TRA-04-2025-04	09/04/2025	£305,054.77	£305,054.77
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2163-NEMCA-TRA-04-2025-05	09/04/2025	£246,967.00	£246,967.00
Economic Delivery.	Housing & Infrastructure.	HEBBURN RIVERSIDE DEVELOPMENTS LIMITED.	Supplies and Services	384700	Miscellaneous grants	2164-NEMCA-FI-2025-111	09/04/2025	£194,521.10	£194,521.10
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	2165-NEMCA-FI-2025-102	09/04/2025	£37,243.74	£37,243.74
Business	Business	KNIGHT FRANK	Supplies and Services	375001	Service charge 375001	2166-447526	09/04/2025	£57,157.00	£68,588.40

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transformation.	Transformation.	LLP.*							
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	120009	Electricity	2166-454525	09/04/2025	£5,788.93	£6,946.72
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2167-05566	09/04/2025	£1,225.00	£1,470.00
Inward Investment.	Inward Investment.	MEDIASPEAK UK LTD.	Supplies and Services	375001	Service charge 375001	2169-1005	09/04/2025	£3,950.00	£4,740.00
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	342037	Computer requisites	2171-1800012896565	09/04/2025	£238,594.35	£286,313.22
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2171-NEMCA-FI-2025-103	09/04/2025	£58,555.14	£58,555.14
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2171-NEMCA-FI-2025-104	09/04/2025	£331,748.03	£331,748.03
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2171-NEMCA-FI-2025-106	09/04/2025	£175,803.27	£175,803.27
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2171-NEMCA-FI-2025-107	09/04/2025	£34,799.90	£34,799.90
Communications & Marketing.	Communications & Marketing.	NLA MEDIA ACCESS LTD.	Supplies and Services	384956	Licences	2172-SI-9597	09/04/2025	£3,864.60	£4,637.52
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2173-NEMCA-FI-2025-105	09/04/2025	£13,378.34	£13,378.34
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2173-NEMCA-FI-2025-110	09/04/2025	£7,132.89	£7,132.89
Skills & Inclusion.	Skills & Inclusion.	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	384999	Other expenses	2174-2070003991	09/04/2025	£786.25	£786.25
Public Service Reform.	Child Poverty.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	338027	Consultants fees 338027	2177-12330734	09/04/2025	£33,193.20	£33,193.20
Business Transformation.	Business Transformation.	SUNDERLAND CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	2179-2821050011	09/04/2025	£3,332.63	£3,999.16
Public Service Reform.	Education Improvement.	THE DIFFERENCE EDUCATION LTD.	Supplies and Services	338027	Consultants fees 338027	2180-INV-00786	09/04/2025	£40,000.00	£40,000.00
Economic	Housing &	UNIVERSITY OF	Supplies and Services	384700	Miscellaneous grants	2182-NEMCA-FI-	09/04/2025	£1,104,534.56	£1,104,534.56

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery.	Infrastructure.	NEWCASTLE UPON TYNE.				2025-109			
Transport Contract Management.	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	2183-1011763	09/04/2025	£822.50	£987.00
Economic Delivery.	Sectoral Growth	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD.	Supplies and Services	384700	Miscellaneous grants	2578-NEMCA-EDR-06-2025-04	11/06/2025	£1,426,177.07	£1,426,177.07
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2581-INV-2232	11/06/2025	£600.00	£720.00
Strategy & Innovation.	Low Carbon & Net Zero.	BEACONHOUSE EVENTS LTD.	Supplies and Services	377015	Fee-promotional activities	2581-INV-2389	11/06/2025	£4,680.00	£5,616.00
Strategy & Innovation.	Low Carbon & Net Zero.	BEACONHOUSE EVENTS LTD.	Supplies and Services	377015	Fee-promotional activities	2581-INV-2391	11/06/2025	£2,400.00	£2,880.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	2582-BAV638	11/06/2025	£2,016.00	£2,016.00
Chief Executive.	Chief Executive.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	2582-BAV639	11/06/2025	£3,240.00	£3,240.00
Skills For Business.	North East Ambition	BISHOP BEWICK CATHOLIC EDUCATION TRUST.	Supplies and Services	384999	Other expenses	2583-MAS12430	11/06/2025	£600.00	£600.00
Strategy & Innovation.	Innovation & Economy.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2584-SN325-04987	11/06/2025	£21,867.30	£26,240.76
Transport Programme.	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2584-SN325-05131	11/06/2025	£3,134.66	£3,761.59
Communications & Marketing.	Communications & Marketing.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2584-SN325-05169	11/06/2025	£13,444.00	£16,132.80
Transport Strategy.	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	2585-INV-1225	11/06/2025	£3,076.14	£3,076.14
Transport Strategy.	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	2585-INV-1253	11/06/2025	£3,563.44	£3,563.44

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	2586-1123	11/06/2025	£600.00	£720.00
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	2587-NEMCA-SKI-2025-01	11/06/2025	£6,771.99	£6,771.99
Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	2588-NEMCA-FI-2025-166	11/06/2025	£248,859.27	£248,859.27
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2590-8005973423	11/06/2025	£786.49	£943.79
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2590-8006145457	11/06/2025	£1,664.50	£1,997.40
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2590-8006145458	11/06/2025	£1,664.50	£1,997.40
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2590-8006145460	11/06/2025	£767.20	£920.64
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2590-8006145471	11/06/2025	£759.92	£911.90
Public Service Reform.	Education Improvement.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2593-NEMCA-SKI-2025-03	11/06/2025	£10,000.00	£10,000.00
Transport Strategy.	Enhanced Partnerships.	DWF LLP.	Supplies and Services	338027	Consultants fees 338027	2594-157-0643974	11/06/2025	£3,064.00	£3,676.80
Skills For Business.	Technical Education.	EDUCATION DEVELOPMENT TRUST	Third Party Payments	430100	Payments to sub-contractors	2595-101013272	11/06/2025	£30,250.00	£36,300.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2596-SI12657	11/06/2025	£53,853.00	£64,623.60
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2596-SI12658	11/06/2025	£22,777.75	£27,333.30
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	2597-10107	11/06/2025	£1,620.00	£1,944.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	2597-10149	11/06/2025	£1,620.00	£1,944.00
Economic Delivery.	Housing & Infrastructure.	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	2598-64043118	11/06/2025	£5,300.00	£6,360.00
Economic Delivery.	Sectoral Growth	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	2598-64043793	11/06/2025	£17,855.00	£21,426.00
Strategy &	Low Carbon &	GENEE	Supplies and Services	338027	Consultants fees 338027	2599-INV-0263	11/06/2025	£1,250.00	£1,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Innovation.	Net Zero.	CONSULTING LTD.							
Transport Strategy.	Enhanced Partnerships.	HUDDL MOBILITY LTD T/A CITYSWIFT.	Supplies and Services	338066	Professional fees 338066	2600-INV-0340	11/06/2025	£246,610.00	£246,610.00
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2601-05909	11/06/2025	£980.00	£1,176.00
Economic Delivery.	Sectoral Growth	MORPETH FAIRDAY.	Supplies and Services	384700	Miscellaneous grants	2603-NEMCA-EDR-06-2025-03	11/06/2025	£874.75	£874.75
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	375001	Service charge 375001	2604-1800012980837	11/06/2025	£15,747.92	£18,897.50
Business Transformation.	Business Transformation.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	375001	Service charge 375001	2604-1800013037746	11/06/2025	£1,458.33	£1,750.00
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2605-107852	11/06/2025	£5,863.15	£7,035.78
Finance.	Finance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Supplies and Services	338027	Consultants fees 338027	2606-042186	11/06/2025	£5,040.00	£6,048.00
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51747-1	11/06/2025	£2,455.50	£2,946.60
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51748-1	11/06/2025	£3,211.65	£3,853.98
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51798-1	11/06/2025	£2,155.33	£2,586.40
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51799-1	11/06/2025	£1,427.40	£1,712.88
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51822-1	11/06/2025	£2,489.94	£2,987.93
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51823-1	11/06/2025	£1,784.25	£2,141.10
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51918-1	11/06/2025	£1,784.25	£2,141.10
Programme	Programme	NIGEL WRIGHT	Employees	080028	Agency Supply-support staff	2606-IN-51919-1	11/06/2025	£1,096.50	£1,315.80

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Assurance.	Assurance.	EMPLOYMENT SERVICES LTD.							
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2606-IN-51920-1	11/06/2025	£1,096.50	£1,315.80
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2606-IN-51921-1	11/06/2025	£2,489.94	£2,987.93
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2608-NEMCA-EDR-06-2025-05	11/06/2025	£1,316,468.45	£1,316,468.45
Chief Executive.	Chief Executive.	NORTHERN PRINT SOLUTIONS LTD.	Supplies and Services	375001	Service charge 375001	2609-52835	11/06/2025	£686.00	£686.00
Chief Executive.	Chief Executive.	NORTHERN PRINT SOLUTIONS LTD.	Supplies and Services	375001	Service charge 375001	2609-52836	11/06/2025	£1,026.00	£1,231.20
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	2610-INV03062	11/06/2025	£4,500.00	£5,400.00
Skills & Inclusion.	Work & Health	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2611-NEMCA-SKI-2025-02	11/06/2025	£133,797.97	£133,797.97
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2615-NEMCA-TRA-06-2025-05	11/06/2025	£5,731.50	£5,731.50
Skills For Business.	North East Ambition	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2617-2807032932	11/06/2025	£2,500.00	£2,500.00
Economic Delivery.	Housing & Infrastructure.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2617-NEMCA-EDR-06-2025-06	11/06/2025	£896,072.14	£896,072.14
Transport Strategy.	Enhanced Partnerships.	THE WORKS DESIGN & PRINT LTD.	Supplies and Services	377015	Fee-promotional activities	2618-WDP21280	11/06/2025	£1,197.00	£1,436.40
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2619-0000002272	11/06/2025	£2,665,582.54	£3,198,699.05
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2619-0000002278	11/06/2025	£33,840.00	£40,608.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2619-0000002287	11/06/2025	£2,666,992.54	£3,200,391.05
Skills For Business.	Technical Education.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384999	Other expenses	2620-9000339645	11/06/2025	£2,083.00	£2,499.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	2623-0000000723	11/06/2025	£9,275.00	£11,130.00
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	2623-0000000759	11/06/2025	£8,480.00	£10,176.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2372-123096	14/05/2025	£218,900.40	£218,900.40
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	2374-BAV633	14/05/2025	£3,240.00	£3,240.00
Business Transformation.	Business Transformation.	DATA CITY INNOVATIONS LTD.	Supplies and Services	384956	Licences	2375-INV-0514	14/05/2025	£12,000.00	£14,400.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2377-SI12632	14/05/2025	£22,777.75	£27,333.30
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10018	14/05/2025	£3,240.00	£3,888.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10019	14/05/2025	£3,240.00	£3,888.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10020	14/05/2025	£3,240.00	£3,888.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10021	14/05/2025	£2,754.00	£3,304.80
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10054	14/05/2025	£1,618.00	£1,941.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10055	14/05/2025	£1,215.00	£1,458.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10056	14/05/2025	£1,215.00	£1,458.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2378-10058	14/05/2025	£1,620.00	£1,944.00
Inward Investment.	Inward Investment.	FINTECH NORTH LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2379-INV-0306	14/05/2025	£4,000.00	£4,800.00
Strategy & Innovation.	Environment, Coast and Rural	GAIA TECHNOLOGIES LTD.	Supplies and Services	342037	Computer requisites	2382-INV-0037	14/05/2025	£24,750.00	£29,700.00
Strategy & Innovation.	Innovation & Economy.	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	2384-INV-0005	14/05/2025	£17,893.00	£21,471.60
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2385-770195	14/05/2025	£34,197.94	£34,197.94

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2385-NEMCA-TRA-05-2025-68	14/05/2025	£822,712.00	£822,712.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2385-NEMCA-TRA-05-2025-69	14/05/2025	£155,334.00	£155,334.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2385-NEMCA-TRA-05-2025-70	14/05/2025	£305,054.77	£305,054.77
Strategy & Innovation.	Innovation & Economy.	LUDLOW STREET LTD.	Supplies and Services	338603	Marketing & Communications	2386-NECA026	14/05/2025	£4,731.00	£4,731.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2388-NEMCA-TRA-05-2025-66	14/05/2025	£36,344.34	£36,344.34
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2388-NEMCA-TRA-05-2025-67	14/05/2025	£44,043.56	£44,043.56
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	2391-NEMCA-TRA-05-2025-65	14/05/2025	£7,179.00	£7,179.00
Public Service Reform.	Education Improvement.	ONE (OWL NORTH EAST) TRUST.	Supplies and Services	338027	Consultants fees 338027	2392-ONS15	14/05/2025	£20,876.00	£20,876.00
Business Transformation.	Business Transformation.	SILVERSTONE BUILDING CONSULTANCY LTD.	Supplies and Services	338027	Consultants fees 338027	2396-5507	14/05/2025	£1,550.00	£1,860.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2397-NEMCA-TRA-05-2025-71	14/05/2025	£228,979.68	£228,979.68
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2397-NEMCA-TRA-05-2025-72	14/05/2025	£58,208.40	£58,208.40
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2397-NEMCA-TRA-05-2025-73	14/05/2025	£5,026.50	£5,026.50
Skills For Business.	Education for Business	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	384999	Other expenses	2400-INV-1785	14/05/2025	£1,309.50	£1,571.40
Transport Contract Management.	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	2184-1082	16/04/2025	£34,840.52	£41,808.62
Communications & Marketing.	Communications & Marketing.	ASPINLINE.	Supplies and Services	338603	Marketing & Communications	2186-A2136271	16/04/2025	£773.00	£927.60
Transport Programme.	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO	Supplies and Services	338027	Consultants fees 338027	2189-SN325-03457	16/04/2025	£24,071.10	£28,885.32

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD).							
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	2190-1120	16/04/2025	£600.00	£720.00
Communications & Marketing.	Communications & Marketing.	COPPER BLUE CREATIVE LTD.	Supplies and Services	375001	Service charge 375001	2191-NCA1354	16/04/2025	£3,200.00	£3,200.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	2193-10057	16/04/2025	£1,620.00	£1,944.00
Skills & Inclusion.	Skills.	ITV SERVICES LTD.	Supplies and Services	384700	Miscellaneous grants	2196-NEMCA-FI-2025-116	16/04/2025	£23,769.83	£23,769.83
Skills & Inclusion.	Work & Health	KARBON HOMES LTD FORMERLY ISOS HOUSING GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	2197-NEMCA-FI-2025-117	16/04/2025	£153,497.54	£153,497.54
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2198-NEMCA-TRA-14-2025-02	16/04/2025	£33,229.86	£33,229.86
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2198-NEMCA-TRA-14-2025-03	16/04/2025	£44,514.14	£44,514.14
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	2199-1800012899141	16/04/2025	£500.00	£600.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	2199-1800012899177	16/04/2025	£61,157.64	£73,389.17
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	368046	Special grants	2200-NEEAL372	16/04/2025	£140,000.00	£168,000.00
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2200-NEEAL373	16/04/2025	£184,889.36	£221,867.23
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	2201-34407	16/04/2025	£4,528.13	£5,433.76
Strategy & Innovation.	Innovation & Economy.	NORTH EAST TIMES MAGAZINE LTD.	Supplies and Services	375001	Service charge 375001	2202-0676	16/04/2025	£2,000.00	£2,400.00
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION	Supplies and Services	384199	Other hired and contracted services	2203-NEMCA-TRA-14-2025-04	16/04/2025	£7,133.00	£7,133.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD.							
Public Service Reform.	Child Poverty.	NORTH TYNESIDE CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	2204-58	16/04/2025	£31,666.70	£38,000.04
Strategy & Innovation.	Strategy & Innovation.	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	338094	Venue hire	2206-2070004025	16/04/2025	£573.75	£607.75
Economic Delivery.	Economic Delivery.	POLICYDEPARTME NT LTD.	Supplies and Services	384199	Other hired and contracted services	2207-78257/0135	16/04/2025	£1,827.00	£2,192.40
Economic Delivery.	Economic Delivery.	RTC NORTH LTD.	Supplies and Services	384700	Miscellaneous grants	2208-14323	16/04/2025	£519,263.00	£623,115.60
Programme Assurance.	Programme Assurance.	SANDERSON WEATHERALL LLP.	Supplies and Services	338027	Consultants fees 338027	2209-10727	16/04/2025	£2,000.00	£2,400.00
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	2211-INVVIC-2950	16/04/2025	£46,250.00	£55,500.00
Public Service Reform.	Child Poverty.	SOUTH TYNESIDE CITIZENS ADVICE.	Supplies and Services	338027	Consultants fees 338027	2212-431	16/04/2025	£21,343.30	£21,343.30
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2213-NEMCA-TRA-14-2025-01	16/04/2025	£6,379.50	£6,379.50
Transport Programme.	Programmes.	SUSTRANS.	Supplies and Services	338027	Consultants fees 338027	2215-250821	16/04/2025	£18,500.00	£22,200.00
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	2216-INV-1401	16/04/2025	£42,423.00	£42,423.00
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	2216-INV-1402	16/04/2025	£44,853.50	£44,853.50
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2217-0000002222	16/04/2025	£2,528,599.59	£3,034,319.51
Economic Delivery.	Sectoral Growth	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	2218-NEMCA-FI-2025-113	16/04/2025	£36,843.04	£36,843.04
Economic Delivery.	Sectoral Growth	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	2218-NEMCA-FI-2025-114	16/04/2025	£24,935.40	£24,935.40
Skills & Inclusion.	Skills.	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384700	Miscellaneous grants	2219-NEMCA-FI-2025-118	16/04/2025	£86,003.84	£86,003.84
Inward Investment.	Inward Investment.	B ITALIAN CAFE LTD T/A BONNANE RESTAURANT.	Supplies and Services	384071	Departmental hospitality	2625-25	18/06/2025	£2,100.00	£2,100.00

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Finance.	Finance.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2627-SN325-05140	18/06/2025	£2,180.00	£2,616.00
Finance.	Finance.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2627-SN325-05241	18/06/2025	£5,901.00	£7,081.20
Transport Programme.	Programmes.	CREO COMMUNICATIONS LTD.	Supplies and Services	332047	Stationery	2630-INV-4175	18/06/2025	£520.00	£624.00
Inward Investment.	Inward Investment.	DYNAMO NORTH EAST CIC.	Supplies and Services	352001	Conferencesseminars fees etc	2634-INV-3213	18/06/2025	£1,440.00	£1,728.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	2635-10106	18/06/2025	£1,620.00	£1,944.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	2635-10148	18/06/2025	£1,620.00	£1,944.00
Communications & Marketing.	Marketing.	FAR NORTH LTD.	Supplies and Services	338094	Venue hire	2636-NEA-1	18/06/2025	£6,000.00	£7,200.00
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	120009	Electricity	2638-469783	18/06/2025	£1,861.00	£2,233.20
Finance.	Finance.	NEW SKILLS CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	2640-1591/25	18/06/2025	£1,625.00	£1,950.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	2641-001037	18/06/2025	£962.00	£962.00
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2643-IN-51930-1	18/06/2025	£1,973.70	£2,368.44
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2643-IN-51931-1	18/06/2025	£1,973.70	£2,368.44
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2643-IN-51932-1	18/06/2025	£4,502.58	£5,403.10
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2643-IN-51933-1	18/06/2025	£3,211.65	£3,853.98
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2644-NEEAL382	18/06/2025	£18,750.00	£22,500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2644-NEEAL383	18/06/2025	£37,500.00	£45,000.00
Public Service Reform.	Child Poverty.	NORTHERN LEARNING TRUST.	Supplies and Services	338027	Consultants fees 338027	2645-1892	18/06/2025	£32,251.24	£32,251.24
Central Items C91Y01	Central Items D9100Y	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	2646-7510826724	18/06/2025	£6,172.75	£7,192.31
Public Service Reform.	Education Improvement.	OASES (OUTDOOR & SUSTAINABILITY EDUCATION SPECIALISTS)	Supplies and Services	338027	Consultants fees 338027	2647-2278	18/06/2025	£78,484.00	£78,484.00
Communications & Marketing.	Communications & Marketing.	OLIVER FOWLER CREATIVE SERVICES.	Supplies and Services	384999	Other expenses	2648-NECA-OFCSPPH-120/05/25	18/06/2025	£500.00	£500.00
Communications & Marketing.	Communications & Marketing.	OLIVER FOWLER CREATIVE SERVICES.	Supplies and Services	384999	Other expenses	2648-NECA-OFCSPPH-211/06/25	18/06/2025	£500.00	£500.00
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	2651-INVVIC-2986	18/06/2025	£46,248.00	£55,497.60
Public Service Reform.	Child Poverty.	SOCIETY MATTERS CIC.	Supplies and Services	338027	Consultants fees 338027	2651-INVVIC-2987	18/06/2025	£41,220.00	£49,464.00
Strategy & Innovation.	Innovation & Economy.	THE GREAT RUN COMPANY LTD.	Supplies and Services	338002	Feasibility studies	2655-ADHSI-000427	18/06/2025	£49,500.00	£59,400.00
HR, OD & H&S.	HR, OD & H&S.	TOTAL MERCHANDISE LTD.	Supplies and Services	336005	Advertising other than for staff	2656-0000409659	18/06/2025	£2,082.00	£2,498.40
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	2657-0000002291	18/06/2025	£954.95	£954.95
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	2657-0000002292	18/06/2025	£646.61	£775.93
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	2659-MS/UMI/TRANCHE1 Q1Y4	18/06/2025	£400,000.00	£400,000.00
Skills For Business.	Education for Business	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384999	Other expenses	2660-9000339518	18/06/2025	£3,000.00	£3,000.00
HR, OD & H&S.	HR, OD & H&S.	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2661-1024732	18/06/2025	£529.00	£634.80

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	2662-0000000798	18/06/2025	£7,950.00	£9,540.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	2402-4910001501-12	21/05/2025	£101,336.72	£101,336.72
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	2403-4910001502-12	21/05/2025	£75,069.89	£75,069.89
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	2403-4910001502-13	21/05/2025	£12,634.94	£12,634.94
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	2404-4910001503-12	21/05/2025	£25,570.97	£25,570.97
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	2404-4910001503-13	21/05/2025	£6,500.68	£6,500.68
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2405-4910001504-12	21/05/2025	£53,307.45	£53,307.45
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2405-4910001504-13	21/05/2025	£4,171.56	£4,171.56
Inward Investment.	Inward Investment.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	2406-BAV629	21/05/2025	£792.00	£792.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2407-4910001433-12	21/05/2025	£192,750.00	£192,750.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2407-4910001456-12	21/05/2025	£34,850.00	£34,850.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2407-4910001470-12	21/05/2025	£51,984.21	£51,984.21
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2407-4910001470-13	21/05/2025	£8,488.13	£8,488.13
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	2408-4910001505-12	21/05/2025	£22,173.87	£22,173.87
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	2410-4910001506-12	21/05/2025	£18,243.20	£18,243.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2411-4910001434-12	21/05/2025	£610,233.46	£610,233.46
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2411-4910001457-12	21/05/2025	£6,907.00	£6,907.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2411-4910001556-1A	21/05/2025	£127,690.29	£127,690.29

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2411-4910001582-11A	21/05/2025	£39,535.62	£39,535.62
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2411-4910001582-12	21/05/2025	£32,678.56	£32,678.56
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2413-4910001440-12	21/05/2025	£3,571.63	£3,571.63
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2413-4910001451-12	21/05/2025	£33,645.57	£33,645.57
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2414-4910001436-12	21/05/2025	£156,950.00	£156,950.00
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2414-4910001473-12	21/05/2025	£3,410.79	£3,410.79
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	2415-NEMCA-FI-2025-149	21/05/2025	£61,001.07	£61,001.07
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2417-4910001437-12	21/05/2025	£71,741.40	£71,741.40
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2417-4910001437-13	21/05/2025	£534,672.03	£534,672.03
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2417-4910001474-12	21/05/2025	£33,705.10	£33,705.10
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2417-4910001474-13	21/05/2025	£15,710.14	£15,710.14
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2418-SI12642	21/05/2025	£53,853.00	£64,623.60
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2419-4910001438-12	21/05/2025	£508,267.00	£508,267.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2419-4910001459-12	21/05/2025	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2419-4910001475-12	21/05/2025	£15,521.89	£15,521.89
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2419-4910001541-1A	21/05/2025	£4,574.25	£4,574.25
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2420-4910001442-12	21/05/2025	£37,372.40	£37,372.40
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2420-4910001460-12	21/05/2025	£111,890.97	£111,890.97

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	384999	Other expenses	2421-220413200	21/05/2025	£3,355.00	£4,026.00
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2422-4910001487-12	21/05/2025	£4,295.90	£4,295.90
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2422-4910001507-12	21/05/2025	£6,795.79	£6,795.79
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2422-4910001507-13	21/05/2025	£14,265.17	£14,265.17
Skills & Inclusion.	Skills.	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	2423-4910001453-12A	21/05/2025	£20,503.57	£20,503.57
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2424-4910001508-12	21/05/2025	£27,976.21	£27,976.21
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2424-4910001508-13	21/05/2025	£10,122.00	£10,122.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2424-4910001541-1A	21/05/2025	£25,781.91	£25,781.91
Skills For Business.	Education for Business	JIM HUGHES COACHES LTD.	Supplies and Services	384999	Other expenses	2425-49812	21/05/2025	£550.00	£550.00
Skills For Business.	Education for Business	JIM HUGHES COACHES LTD.	Supplies and Services	384999	Other expenses	2425-49888	21/05/2025	£650.00	£650.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2426-4910001509-12	21/05/2025	£19,588.50	£19,588.50
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2426-4910001509-13	21/05/2025	£4,302.07	£4,302.07
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2426-4910001544-1A	21/05/2025	£44,263.96	£44,263.96
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2427-4910001488-12	21/05/2025	£66,808.66	£66,808.66
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2427-4910001510-12	21/05/2025	£38,896.69	£38,896.69
Skills For Business.	Technical Education.	LITTLE LION RESEARCH LTD.	Third Party Payments	430100	Payments to sub-contractors	2428-SI-161	21/05/2025	£4,200.00	£5,040.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	2429-4910001511-12	21/05/2025	£70,217.28	£70,217.28
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY	Supplies and Services	384999	Other expenses	2429-4910001511-13	21/05/2025	£1,783.61	£1,783.61

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD.							
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2430-4910001512-12	21/05/2025	£19,152.66	£19,152.66
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2430-4910001525-12	21/05/2025	£28,862.00	£28,862.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	2431-NECA025	21/05/2025	£1,250.00	£1,250.00
Strategy & Innovation.	Innovation & Economy.	MERIT HOLDINGS LTD.	Supplies and Services	384700	Miscellaneous grants	2432-NEMCA-FI-2025-142	21/05/2025	£35,000.00	£35,000.00
Chief Executive.	Chief Executive.	METRO DYNAMICS LTD.	Supplies and Services	338603	Marketing & Communications	2433-1793	21/05/2025	£10,200.00	£12,240.00
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2434-4910001454-12	21/05/2025	£25,834.46	£25,834.46
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2434-4910001514-12	21/05/2025	£12,393.43	£12,393.43
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	2435-4910001547-1A	21/05/2025	£17,338.82	£17,338.82
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2436-NEMCA-TRA-05-2025-74	21/05/2025	£17,832.00	£17,832.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2437-4910001444-12	21/05/2025	£227,158.00	£227,158.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2437-4910001462-12	21/05/2025	£35,040.00	£35,040.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2437-4910001478-12	21/05/2025	£22,674.00	£22,674.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2437-4910001478-13	21/05/2025	£8,086.84	£8,086.84
Skills & Inclusion.	Skills.	NEW WRITING NORTH.	Supplies and Services	384700	Miscellaneous grants	2438-NEMCA-FI-2025-153	21/05/2025	£72,479.99	£72,479.99
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2439-4910001443-12	21/05/2025	£441,945.00	£441,945.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2439-4910001443-13	21/05/2025	£379,329.77	£379,329.77
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2439-4910001461-12	21/05/2025	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2439-4910001477-12	21/05/2025	£72,436.88	£72,436.88

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2439-4910001583-11	21/05/2025	£25,738.18	£25,738.18
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2439-4910001583-12	21/05/2025	£3,869.70	£3,869.70
Skills & Inclusion.	Work & Health	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2439-NEMCA-FI-2025-145	21/05/2025	£370,196.14	£370,196.14
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	2440-NEMCA-FI-2025-148	21/05/2025	£72,339.83	£72,339.83
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Transport	240051	Click Travel and Accommodation Holding	2441-1800012901500	21/05/2025	£26,209.42	£26,209.42
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Transport	240051	Click Travel and Accommodation Holding	2441-1800012983243	21/05/2025	£7,753.07	£7,753.07
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Transport	240051	Click Travel and Accommodation Holding	2441-1800012983255	21/05/2025	£7,945.77	£7,945.77
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2441-4910000095-12A	21/05/2025	£1,092.78	£1,092.78
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2441-4910001445-12	21/05/2025	£174,026.67	£174,026.67
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2441-4910001463-12	21/05/2025	£130,834.41	£130,834.41
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2441-4910001479-12	21/05/2025	£2,780.13	£2,780.13
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2441-NEMCA-FI-2025-141	21/05/2025	£147,964.06	£147,964.06
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2441-NEMCA-FI-2025-144	21/05/2025	£173,714.00	£173,714.00
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2442-NEMCA-TRA-05-2025-75	21/05/2025	£251,416.10	£251,416.10
Skills & Inclusion.	Work & Health	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	2443-NEMCA-FI-2025-147	21/05/2025	£97,225.07	£97,225.07

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	2444-NEMCA-FI-2025-150	21/05/2025	£55,095.09	£55,095.09
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	2444-NEMCA-FI-2025-152	21/05/2025	£17,214.13	£17,214.13
Skills & Inclusion.	Work & Health	NORTH TYNESIDE CARERS CENTRE.	Supplies and Services	384700	Miscellaneous grants	2445-NEMCA-FI-2025-143	21/05/2025	£134,861.72	£134,861.72
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2446-4910001446-12	21/05/2025	£96,413.00	£96,413.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2446-4910001464-12	21/05/2025	£167,747.00	£167,747.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2446-4910001480-12	21/05/2025	£7,908.23	£7,908.23
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	2447-NEMCA-SKI-2024-06	21/05/2025	£216,718.00	£216,718.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	2448-4910001526-12	21/05/2025	£39,600.00	£39,600.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2449-4910001449-12	21/05/2025	£129,910.00	£129,910.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2449-4910001467-12	21/05/2025	£25,695.00	£25,695.00
Skills & Inclusion.	Work & Health	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384700	Miscellaneous grants	2450-NEMCA-SKI-2024-04	21/05/2025	£124,910.15	£124,910.15
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2451-4910001515-12	21/05/2025	£101,166.38	£101,166.38
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2451-4910001552-1A	21/05/2025	£106,050.00	£106,050.00
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	2452-4910001516-12	21/05/2025	£87,430.49	£87,430.49
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	2454-NEMCA-EDR-05-2025-01	21/05/2025	£5,000.00	£5,000.00

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	384999	Other expenses	2455-4910001554-1A	21/05/2025	£20,727.00	£20,727.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2456-4910000092-12A	21/05/2025	£938.86	£938.86
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2456-4910001517-12	21/05/2025	£64,393.61	£64,393.61
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2456-4910001517-13	21/05/2025	£2,292.85	£2,292.85
Public Service Reform.	Child Poverty.	RISE NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2457-1947	21/05/2025	£33,250.00	£39,900.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	2458-4910001555-1A	21/05/2025	£31,600.00	£31,600.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2460-4910001447-12	21/05/2025	£121,821.24	£121,821.24
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2460-4910001465-12	21/05/2025	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2460-4910001481-12	21/05/2025	£1,606.98	£1,606.98
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	2461-4910001518-12	21/05/2025	£15,505.64	£15,505.64
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	2461-4910001518-13	21/05/2025	£3,763.97	£3,763.97
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	2462-4910001519-12	21/05/2025	£34,442.52	£34,442.52
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2463-4910001448-12	21/05/2025	£98,208.55	£98,208.55
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2463-4910001466-12	21/05/2025	£74,000.00	£74,000.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2463-4910001482-12	21/05/2025	£10,541.97	£10,541.97
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2463-4910001482-13	21/05/2025	£550.00	£550.00
Strategy & Innovation.	Innovation & Economy.	TEES VALLEY COMBINED AUTHORITY.	Supplies and Services	338027	Consultants fees 338027	2464-7001229	21/05/2025	£3,000.00	£3,600.00
Public Service	Education	THE BENCH PLAY	Supplies and Services	368046	Special grants	2465-4910001762	21/05/2025	£24,200.00	£24,200.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Reform.	Improvement.	LTD.							
Skills For Business.	North East Ambition	THE ILLUMINARE MULTI ACADEMY TRUST.	Supplies and Services	384999	Other expenses	2466-HASI301	21/05/2025	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	2467-4910001520-12	21/05/2025	£609.73	£609.73
Transport Strategy.	Enhanced Partnerships.	THE WHALE'S HEAD LIMITED T/A THE WHALE COFFEE CO.	Supplies and Services	384199	Other hired and contracted services	2468-000002	21/05/2025	£2,400.00	£2,400.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2469-4910001521-12	21/05/2025	£37,934.08	£37,934.08
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2469-4910001558-1A	21/05/2025	£11,440.80	£11,440.80
Skills & Inclusion.	Skills.	TOTAL FUTURES LTD.	Supplies and Services	384999	Other expenses	2470-4910001522-12	21/05/2025	£2,322.88	£2,322.88
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2471-4910001490-12	21/05/2025	£33,139.39	£33,139.39
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2471-4910001523-12	21/05/2025	£53,831.82	£53,831.82
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2471-4910001559-1A	21/05/2025	£63,712.50	£63,712.50
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2472-0000002249	21/05/2025	£2,736,997.65	£3,284,397.18
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2473-4910001450-12	21/05/2025	£280,021.00	£280,021.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2473-4910001468-12	21/05/2025	£23,005.00	£23,005.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2473-4910001484-12	21/05/2025	£11,951.07	£11,951.07
Skills & Inclusion.	Skills.	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	384700	Miscellaneous grants	2475-NEMCA-SKI-2024-05	21/05/2025	£74,885.37	£74,885.37
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2476-4910001491-12	21/05/2025	£32,828.56	£32,828.56
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2476-4910001491-13	21/05/2025	£3,202.71	£3,202.71
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2476-4910001561-1	21/05/2025	£19,612.50	£19,612.50
Skills & Inclusion.	Skills.	WORKERS`	Supplies and Services	384999	Other expenses	2477-4910001469-	21/05/2025	£130,000.00	£130,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		EDUCATIONAL ASSOCIATION.				12A			
Communications & Marketing.	Communications & Marketing.	AGILITY PR SOLUTIONS LTD.	Supplies and Services	375001	Service charge 375001	2220-91708	23/04/2025	£3,826.65	£4,591.98
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	2221-4910001486-11	23/04/2025	£3,435.00	£3,435.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	2221-4910001501-11	23/04/2025	£119,420.84	£119,420.84
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	2222-4910001502-11	23/04/2025	£38,289.46	£38,289.46
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	2223-4910001503-11	23/04/2025	£24,371.41	£24,371.41
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2225-4910001504-11	23/04/2025	£24,422.74	£24,422.74
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2225-4910001539-1	23/04/2025	£49,236.00	£49,236.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2226-4910001433-11	23/04/2025	£179,000.00	£179,000.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2226-4910001456-11	23/04/2025	£23,600.00	£23,600.00
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2226-4910001470-11	23/04/2025	£51,579.91	£51,579.91
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	2227-4910001505-11	23/04/2025	£31,190.10	£31,190.10
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	2228-4910001506-11	23/04/2025	£16,408.16	£16,408.16
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2229-4910001434-11	23/04/2025	£696,857.48	£696,857.48
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2229-4910001457-11	23/04/2025	£7,894.00	£7,894.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2229-4910001556-1	23/04/2025	£553,545.20	£553,545.20
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	2230-7731	23/04/2025	£1,179.99	£1,415.99
Programme	Programme	DAC BEACHCROFT	Supplies and Services	338027	Consultants fees 338027	2231-01-10283789	23/04/2025	£1,113.90	£1,336.68

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Assurance.	Assurance.	LLP.							
Programme Assurance.	Programme Assurance.	DAC BEACHCROFT LLP.	Supplies and Services	338027	Consultants fees 338027	2231-01-10301017	23/04/2025	£674.90	£809.88
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2232-4910001440-11	23/04/2025	£1,995.93	£1,995.93
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2232-4910001451-11	23/04/2025	£49,721.33	£49,721.33
Strategy & Innovation.	Innovation & Economy.	DEBIT FINANCE COLLECTIONS PLC.	Supplies and Services	384700	Miscellaneous grants	2233-NEMCA-FI-2025-122	23/04/2025	£96,459.70	£96,459.70
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2234-4910001436-11	23/04/2025	£196,950.00	£196,950.00
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2234-4910001473-11	23/04/2025	£3,410.79	£3,410.79
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2235-4910001540-1	23/04/2025	£105,401.50	£105,401.50
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2237-4910001472-11	23/04/2025	£3,301.74	£3,301.74
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2238-4910001437-11	23/04/2025	£73,979.65	£73,979.65
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2238-4910001474-11	23/04/2025	£35,581.90	£35,581.90
Inward Investment.	Inward Investment.	FRESH START EVENTS LTD.	Supplies and Services	375001	Service charge 375001	2239-NECCA/25/003	23/04/2025	£2,000.00	£2,400.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2240-4910001438-11	23/04/2025	£727,212.00	£727,212.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2240-4910001459-11	23/04/2025	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2240-4910001475-11	23/04/2025	£16,018.13	£16,018.13
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2240-4910001541-1	23/04/2025	£280,559.60	£280,559.60
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2241-4910001460-11	23/04/2025	£343,971.16	£343,971.16
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2241-4910001583-11	23/04/2025	£108,958.96	£108,958.96
Skills & Inclusion.	Skills.	GEM PARTNERSHIP	Supplies and Services	384999	Other expenses	2242-4910001487-11	23/04/2025	£5,908.25	£5,908.25

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		LTD.							
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2242-4910001507-11	23/04/2025	£85,621.13	£85,621.13
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2244-4910001508-11	23/04/2025	£74,211.19	£74,211.19
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2244-4910001542-1	23/04/2025	£88,323.50	£88,323.50
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY	Supplies and Services	384999	Other expenses	2245-4910001543-1	23/04/2025	£39,900.00	£39,900.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2246-4910001509-11	23/04/2025	£15,872.88	£15,872.88
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2246-4910001544-1	23/04/2025	£61,400.72	£61,400.72
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2247-4910001488-11	23/04/2025	£78,166.16	£78,166.16
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2247-4910001510-11	23/04/2025	£142,666.69	£142,666.69
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2247-4910001545-1	23/04/2025	£6,498.24	£6,498.24
Skills For Business.	Technical Education.	LITTLE LION RESEARCH LTD.	Third Party Payments	430100	Payments to sub-contractors	2249-SI-154	23/04/2025	£1,950.00	£2,340.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	2250-4910001511-11	23/04/2025	£50,726.05	£50,726.05
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2251-4910001512-11	23/04/2025	£33,249.14	£33,249.14
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2253-4910001454-11	23/04/2025	£29,563.52	£29,563.52
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2253-4910001489-11	23/04/2025	£1,063.22	£1,063.22
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2253-4910001514-11	23/04/2025	£12,888.72	£12,888.72
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	2254-4910001547-1	23/04/2025	£11,520.00	£11,520.00
Economic Delivery.	Economic Delivery.	NEPIC.	Supplies and Services	384700	Miscellaneous grants	2255-17411	23/04/2025	£25,714.26	£30,857.11
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2256-4910001444-11	23/04/2025	£241,865.00	£241,865.00

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	2256-4910001462-11	23/04/2025	£7,920.00	£7,920.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2256-4910001478-11	23/04/2025	£22,824.00	£22,824.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2256-4910001549-1	23/04/2025	£10,846.34	£10,846.34
Skills & Inclusion.	Skills.	NEW SKILLS CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	2257-1589/25	23/04/2025	£25,500.00	£30,600.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2258-4910001443-11	23/04/2025	£363,566.00	£363,566.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2258-4910001461-11	23/04/2025	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2258-4910001477-11	23/04/2025	£108,602.18	£108,602.18
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2259-4910000095-11	23/04/2025	£1,092.78	£1,092.78
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2259-4910001445-11	23/04/2025	£150,364.26	£150,364.26
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2259-4910001463-11	23/04/2025	£82,051.66	£82,051.66
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2259-4910001479-11	23/04/2025	£2,780.13	£2,780.13
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2259-NEMCA-FI-2025-120	23/04/2025	£226,380.59	£226,380.59
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2260-IN-51534-1	23/04/2025	£5,449.50	£6,539.40
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2260-IN-51568-1	23/04/2025	£1,096.50	£1,315.80
Skills & Inclusion.	Work & Health	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	2261-NEMCA-FI-2025-121	23/04/2025	£204,762.52	£204,762.52
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION	Supplies and Services	384999	Other expenses	2262-4910001550-1	23/04/2025	£17,759.13	£17,759.13

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		CENTRE LTD.							
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2263-NEEAL376	23/04/2025	£80,262.16	£94,218.76
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2265-4910001446-11	23/04/2025	£102,551.00	£102,551.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2265-4910001464-11	23/04/2025	£93,450.00	£93,450.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2265-4910001480-11	23/04/2025	£8,557.27	£8,557.27
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	2266-4910001526-11	23/04/2025	£49,500.00	£49,500.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2267-4910001449-11	23/04/2025	£80,467.50	£80,467.50
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2268-4910001514-11	23/04/2025	£78,432.64	£78,432.64
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2268-4910001552-1	23/04/2025	£253,770.00	£253,770.00
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	2269-4910001516-11	23/04/2025	£50,347.86	£50,347.86
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	2270-NEMCA-FI-2025-119	23/04/2025	£81,327.92	£81,327.92
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	2271-4910001553-1	23/04/2025	£21,482.95	£21,482.95
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384999	Other expenses	2272-4910001554-1	23/04/2025	£44,590.00	£44,590.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2273-4910000092-11	23/04/2025	£938.86	£938.86
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2273-4910001517-11	23/04/2025	£63,879.81	£63,879.81
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	2274-4910001555-1	23/04/2025	£73,762.00	£73,762.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2275-4910001465-11	23/04/2025	£49,979.00	£49,979.00

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	2275-4910001481-11	23/04/2025	£1,606.98	£1,606.98
Legal & Governance.	Elections.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384916	Election expenses	2275-NEMCA-OPS-2025-11	23/04/2025	£113,461.51	£113,461.51
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	2276-4910001518-11	23/04/2025	£16,613.34	£16,613.34
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	2277-4910001519-11	23/04/2025	£74,385.96	£74,385.96
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2278-4910001448-11	23/04/2025	£121,024.27	£121,024.27
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2278-4910001466-11	23/04/2025	£72,000.00	£72,000.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2278-4910001482-11	23/04/2025	£1,200.60	£1,200.60
Economic Delivery.	Sectoral Growth	THE NORTH EAST FUND.	Supplies and Services	384700	Miscellaneous grants	2279-NEMCA-EDR-04-2025-01	23/04/2025	£43,610.40	£43,610.40
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	2280-4910001520-11	23/04/2025	£13,546.86	£13,546.86
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2281-4910001557-1	23/04/2025	£13,870.00	£13,870.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2282-4910001521-11	23/04/2025	£60,858.38	£60,858.38
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2282-4910001558-1	23/04/2025	£33,727.50	£33,727.50
Skills & Inclusion.	Skills.	TOTAL FUTURES LTD.	Supplies and Services	384999	Other expenses	2283-4910001522-11	23/04/2025	£32,266.43	£32,266.43
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2284-4910001490-11	23/04/2025	£36,439.91	£36,439.91
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2284-4910001523-11	23/04/2025	£98,142.39	£98,142.39
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2284-4910001559-1	23/04/2025	£18,228.00	£18,228.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	2285-0000002246	23/04/2025	£21,730.50	£21,730.50
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	2285-0000002248	23/04/2025	£624.48	£749.38
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2286-4910001450-11	23/04/2025	£296,410.00	£296,410.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2286-4910001468-11	23/04/2025	£23,005.00	£23,005.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2286-4910001484-11	23/04/2025	£12,143.71	£12,143.71
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2287-4910001560-1	23/04/2025	£111,764.00	£111,764.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2289-4910001491-11	23/04/2025	£34,309.21	£34,309.21
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2289-4910001561-1A	23/04/2025	£35,641.00	£35,641.00
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	2290-4910001469-11	23/04/2025	£80,000.00	£80,000.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	2663-4910001501-15	25/06/2025	£102,008.17	£102,008.17
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	2665-4910001502-15	25/06/2025	£119,326.34	£119,326.34
Skills & Inclusion.	Skills.	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	2666-4910001503-15	25/06/2025	£16,298.15	£16,298.15
Inward Investment.	Inward Investment.	B ITALIAN CAFE LTD T/A BONNANE RESTAURANT.	Supplies and Services	384071	Departmental hospitality	2667-26	25/06/2025	£571.68	£571.68
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2668-4910001504-15	25/06/2025	£38,686.05	£38,686.05
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2668-4910001539-3	25/06/2025	£9,644.40	£9,644.40
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2668-4910001722-5	25/06/2025	£7,560.00	£7,560.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2668-4910001868-5	25/06/2025	£6,072.00	£6,072.00
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2669-INV-2258	25/06/2025	£3,650.00	£4,380.00
Strategy & Innovation.	Innovation & Economy.	BIG ISSUE INVEST LTD.	Supplies and Services	384700	Miscellaneous grants	2670-NEMCA-EDR-06-2025-13	25/06/2025	£154,074.70	£154,074.70
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2671-4910001433-15	25/06/2025	£190,750.00	£190,750.00

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Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2671-4910001470-15	25/06/2025	£43,081.74	£43,081.74
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2671-4910002014-15	25/06/2025	£34,850.00	£34,850.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	2672-4910001505-15	25/06/2025	£12,912.92	£12,912.92
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	2673-4910001506-15	25/06/2025	£19,456.27	£19,456.27
Skills & Inclusion.	Skills.	CENTRAL EMPLOYMENT AGENCY (NORTH EAST) LTD.	Supplies and Services	384999	Other expenses	2674-4910001723-5	25/06/2025	£1,890.00	£1,890.00
Legal & Governance.	Governance.	CENTRE FOR GOVERNANCE & SCRUTINY.	Supplies and Services	384871	Training-other activities	2675-INV-0388	25/06/2025	£1,200.00	£1,440.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2676-4910000232-5	25/06/2025	£2,852.10	£2,852.10
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2676-4910000232-5B	25/06/2025	£19,512.90	£19,512.90
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2676-4910000232-5C	25/06/2025	£203,322.60	£203,322.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	2676-4910000232-5D	25/06/2025	£9,313.92	£9,313.92
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2676-4910001434-15	25/06/2025	£624,181.06	£624,181.06
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2676-4910001457-15	25/06/2025	£7,065.00	£7,065.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2676-4910001556-3	25/06/2025	£235,424.28	£235,424.28
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2676-4910001582-15	25/06/2025	£42,166.49	£42,166.49
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND	Supplies and Services	384999	Other expenses	2676-4910001773-5	25/06/2025	£20,064.00	£20,064.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COLLEGE.							
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2676-4910001779-5	25/06/2025	£14,434.20	£14,434.20
Economic Delivery.	Housing & Infrastructure.	CRAVENS LTD.	Supplies and Services	338603	Marketing & Communications	2677-004645	25/06/2025	£5,000.00	£6,000.00
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2678-4910001440-15	25/06/2025	£1,995.93	£1,995.93
Skills & Inclusion.	Skills.	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2678-4910001451-15	25/06/2025	£27,313.13	£27,313.13
Skills For Business.	North East Ambition	DAVID HODGSON (BUZZ WORKSHOP).	Third Party Payments	430100	Payments to sub-contractors	2679-252605	25/06/2025	£2,400.00	£2,400.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2680-8005901045	25/06/2025	£1,664.50	£1,997.40
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2680-8005901058	25/06/2025	£767.20	£920.64
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2680-8006145459	25/06/2025	£767.20	£920.64
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2681-4910001436-15	25/06/2025	£266,950.00	£266,950.00
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2681-4910001473-15	25/06/2025	£3,410.79	£3,410.79
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2682-4910001540-3	25/06/2025	£34,086.75	£34,086.75
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2682-4910001761-5	25/06/2025	£7,123.80	£7,123.80
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2682-4910002012-5	25/06/2025	£5,072.92	£5,072.92
Skills & Inclusion.	Skills.	DRAKE LANE ASSOCIATES LTD.	Supplies and Services	338027	Consultants fees 338027	2683-6754	25/06/2025	£7,308.00	£8,769.60
Skills & Inclusion.	Skills.	DURHAM COUNTY	Supplies and Services	384999	Other expenses	2685-4910001472-15	25/06/2025	£2,648.39	£2,648.39

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Economic Delivery.	Housing & Infrastructure.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2685-NEMCA-EDR-06-2025-22	25/06/2025	£2,292,929.90	£2,292,929.90
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2686-4910001437-15	25/06/2025	£60,449.19	£60,449.19
Skills & Inclusion.	Skills.	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2686-4910001474-15	25/06/2025	£31,657.40	£31,657.40
Chief Executive.	Chief Executive.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2687-10073	25/06/2025	£8,905.00	£10,686.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2687-10075	25/06/2025	£5,508.00	£6,609.60
Chief Executive.	Chief Executive.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2687-10120	25/06/2025	£4,320.00	£5,184.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2687-10121	25/06/2025	£3,240.00	£3,888.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2687-10122	25/06/2025	£4,050.00	£4,860.00
Inward Investment.	Inward Investment.	FINTECH NORTH LTD.	Supplies and Services	375001	Service charge 375001	2688-INV-0316	25/06/2025	£1,000.00	£1,200.00
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	2689-4910001524-15	25/06/2025	£6,095.89	£6,095.89
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001438-15	25/06/2025	£594,267.00	£594,267.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001459-15	25/06/2025	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001475-15	25/06/2025	£34,313.00	£34,313.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001541-3	25/06/2025	£22,273.20	£22,273.20
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001764-5	25/06/2025	£19,369.50	£19,369.50
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001765-5	25/06/2025	£40,800.00	£40,800.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2690-4910001767-5	25/06/2025	£15,133.64	£15,133.64
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2691-4910001442-15	25/06/2025	£38,823.40	£38,823.40

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2691-4910001460-15	25/06/2025	£99,231.68	£99,231.68
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2692-4910001487-15	25/06/2025	£2,851.91	£2,851.91
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2692-4910001507-15	25/06/2025	£564.85	£564.85
Skills & Inclusion.	Skills.	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	2693-NEMCA-SKI-2025-09	25/06/2025	£43,581.82	£43,581.82
Public Service Reform.	Child Poverty.	GROUNDWORK NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2695-SI-0003168	25/06/2025	£3,400.00	£3,400.00
Skills & Inclusion.	Skills.	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	2696-4910001453-15	25/06/2025	£35,767.00	£35,767.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2697-4910001508-15	25/06/2025	£89,066.22	£89,066.22
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2697-4910001542-3	25/06/2025	£49,056.73	£49,056.73
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2697-4910001724-5	25/06/2025	£8,325.00	£8,325.00
HR, OD & H&S.	HR, OD & H&S.	HIVEHR LTD.	Supplies and Services	384871	Training-other activities	2698-INV-4366	25/06/2025	£6,030.45	£7,236.54
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	2699-4910001726-5	25/06/2025	£4,500.00	£4,500.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2700-4910001509-15	25/06/2025	£42,872.14	£42,872.14
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2700-4910001727-5	25/06/2025	£29,875.45	£29,875.45
Skills & Inclusion.	Work & Health	KARBON HOMES LTD FORMERLY ISOS HOUSING GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	2701-NEMCA-SKI-2025-08	25/06/2025	£246,494.08	£246,494.08
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2702-4910001488-15	25/06/2025	£70,284.51	£70,284.51
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2702-4910001729-5	25/06/2025	£1,434.12	£1,434.12
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2702-4910002015-15	25/06/2025	£43,401.11	£43,401.11
Transport	Transport	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted	2703-05940	25/06/2025	£588.00	£705.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Contract Management.	Contract Management.				services				
Communications & Marketing.	Communications & Marketing.	LISA KIRKBRIDE.	Supplies and Services	338603	Marketing & Communications	2704-INV-1342	25/06/2025	£950.00	£950.00
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	2705-4910001511-15	25/06/2025	£27,845.18	£27,845.18
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2706-4910001512-15	25/06/2025	£65,194.25	£65,194.25
Skills & Inclusion.	Skills.	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2706-4910001525-15	25/06/2025	£47,218.00	£47,218.00
Chief Executive.	Chief Executive.	M&C SAATCHI MERLIN LTD.	Supplies and Services	338603	Marketing & Communications	2708-INV-UKMER-00015545	25/06/2025	£5,000.00	£6,000.00
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384999	Other expenses	2709-4910001546-3	25/06/2025	£26,941.77	£26,941.77
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384999	Other expenses	2709-4910001731-5	25/06/2025	£6,339.60	£6,339.60
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2710-4910001514-15	25/06/2025	£16,338.69	£16,338.69
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	2711-4910001547-3	25/06/2025	£38,289.90	£38,289.90
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910000090-15	25/06/2025	£17,458.58	£17,458.58
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001444-15	25/06/2025	£213,330.00	£213,330.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001462-15	25/06/2025	£9,360.00	£9,360.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001478-15	25/06/2025	£16,356.07	£16,356.07
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001549-3	25/06/2025	£23,424.66	£23,424.66
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001735-5	25/06/2025	£63,520.00	£63,520.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001834-5	25/06/2025	£14,820.00	£14,820.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2712-4910001836-5	25/06/2025	£12,119.84	£12,119.84
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	2713-000586	25/06/2025	£59,853.75	£59,853.75

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2713-4910001443-15	25/06/2025	£608,623.08	£608,623.08
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2713-4910001461-15	25/06/2025	£2,500.00	£2,500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2713-4910001477-15	25/06/2025	£72,674.06	£72,674.06
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2713-4910001583-15	25/06/2025	£6,795.88	£6,795.88
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2713-4910001733-5	25/06/2025	£3,477.60	£3,477.60
Public Service Reform.	Child Poverty.	NEWCASTLE UNITED FOUNDATION.	Supplies and Services	338027	Consultants fees 338027	2714-SINF-104677	25/06/2025	£66,655.61	£66,655.61
Business Transformation.	Business Transformation.	NEWCASTLE UPON TYNE CITY COUNCIL.	Premises	150005	Service charge 150005	2715-1800013093154	25/06/2025	£1,458.33	£1,750.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2715-4910000095-15	25/06/2025	£1,092.78	£1,092.78
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2715-4910001445-15	25/06/2025	£199,744.43	£199,744.43
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2715-4910001463-15	25/06/2025	£140,284.33	£140,284.33
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2715-4910001479-15	25/06/2025	£2,264.70	£2,264.70
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2715-NEMCA-EDR-06-2025-11	25/06/2025	£5,276.53	£5,276.53
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2715-NEMCA-EDR-06-2025-20	25/06/2025	£16,992.66	£16,992.66
Skills & Inclusion.	Work & Health	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2715-NEMCA-SKI-2025-05	25/06/2025	£262,621.10	£262,621.10
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2716-108074	25/06/2025	£1,129.36	£1,355.23
Central Items C91Y01	Central Items D9100Y	NEXUS.	Supplies and Services	384999	Other expenses	2716-NEMCA-TRA-06-2025-14	25/06/2025	£5,853,833.33	£5,853,833.33

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2717-IN-51694-1	25/06/2025	£4,128.59	£4,954.31
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2717-IN-51697-1	25/06/2025	£3,211.65	£3,853.98
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2717-IN-52008-1	25/06/2025	£2,494.86	£2,993.83
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2717-IN-52009-1	25/06/2025	£1,096.50	£1,315.80
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2717-IN-52010-1	25/06/2025	£1,096.50	£1,315.80
Business Transformation.	Business Transformation.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	2717-IN-52011-1	25/06/2025	£1,784.25	£2,141.10
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384999	Other expenses	2718-4910001736-5	25/06/2025	£1,289.97	£1,289.97
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	2719-NEMCA-TRA-06-2025-08	25/06/2025	£6,760.00	£6,760.00
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	2719-NEMCA-TRA-06-2025-09	25/06/2025	£7,355.00	£7,355.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2720-4910001446-15	25/06/2025	£81,850.00	£81,850.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2720-4910001464-15	25/06/2025	£67,980.00	£67,980.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2720-4910001480-15	25/06/2025	£6,011.63	£6,011.63
Public Service Reform.	Education Improvement.	NORTH TYNESIDE COUNCIL.	Supplies and Services	338027	Consultants fees 338027	2720-60986266	25/06/2025	£7,700.00	£7,700.00
Skills & Inclusion.	Work & Health	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2720-NEMCA-SKI-2025-04	25/06/2025	£34,268.78	£34,268.78
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	2721-4910001526-15	25/06/2025	£39,600.00	£39,600.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	2721-INV03053	25/06/2025	£198,846.45	£202,144.25
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2722-4910001449-15	25/06/2025	£98,208.00	£98,208.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2722-4910001467-15	25/06/2025	£6,703.00	£6,703.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2722-NEMCA-EDR-06-2025-10	25/06/2025	£12,519.05	£12,519.05
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2722-NEMCA-EDR-06-2025-12	25/06/2025	£1,426,177.07	£1,426,177.07
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2722-NEMCA-EDR-06-2025-16	25/06/2025	£476,449.68	£476,449.68
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2722-NEMCA-EDR-06-2025-19	25/06/2025	£149,227.00	£149,227.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2722-NEMCA-EDR-06-2025-21	25/06/2025	£392,704.44	£392,704.44
Central Items C91Y01	Central Items D9100Y	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2722-NEMCA-TRA-06-2025-16	25/06/2025	£561,483.33	£561,483.33
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2724-4910001515-15	25/06/2025	£89,839.22	£89,839.22
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2724-4910001552-3	25/06/2025	£204,825.00	£204,825.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2724-4910001738-5	25/06/2025	£25,200.00	£25,200.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2724-4910001739-5	25/06/2025	£9,000.00	£9,000.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2724-4910001740-5	25/06/2025	£11,850.00	£11,850.00
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	2725-4910001516-15	25/06/2025	£49,625.43	£49,625.43

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	2726-4910001871-5	25/06/2025	£16,714.23	£16,714.23
Economic Delivery.	Sectoral Growth	PETER HARRISON T/A CYCLONE FESTIVAL OF CYCLING.	Supplies and Services	384899	Contributions to other bodies 384899	2727-FESTIVAL2025CONT RIBUTION	25/06/2025	£5,000.00	£5,000.00
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	2728-NEMCA-EDR-06-2025-09	25/06/2025	£6,346.32	£6,346.32
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384999	Other expenses	2729-4910001554-3	25/06/2025	£5,145.00	£5,145.00
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384999	Other expenses	2729-4910001742-5	25/06/2025	£1,176.00	£1,176.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2730-4910000092-15	25/06/2025	£938.86	£938.86
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2730-4910001517-15	25/06/2025	£56,357.71	£56,357.71
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	2731-4910001555-3	25/06/2025	£52,300.00	£52,300.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	2731-4910001745-5	25/06/2025	£17,787.00	£17,787.00
Skills & Inclusion.	Work & Health	ROCKET SCIENCE (UK) LTD.	Supplies and Services	384700	Miscellaneous grants	2732-RSI-1193	25/06/2025	£290,000.00	£290,000.00
Skills & Inclusion.	Work & Health	ROCKET SCIENCE (UK) LTD.	Supplies and Services	338066	Professional fees 338066	2733-RSI-1192	25/06/2025	£12,500.00	£15,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	SECOND DRAFT LTD.	Supplies and Services	375001	Service charge 375001	2734-25JUNNEC1	25/06/2025	£3,150.00	£3,780.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2736-4910001447-15	25/06/2025	£137,534.42	£137,534.42
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2736-4910001465-15	25/06/2025	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2736-4910001481-15	25/06/2025	£1,606.98	£1,606.98
Strategy & Innovation.	Low Carbon & Net Zero.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2736-NEMCA-EDR-06-2025-07	25/06/2025	£29,750.00	£29,750.00
Skills & Inclusion.	Skills.	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	2737-4910001518-15	25/06/2025	£9,180.21	£9,180.21

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	2738-4910001519-15	25/06/2025	£24,433.03	£24,433.03
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2739-NEMCA-TRA-06-2025-10	25/06/2025	£213,338.86	£213,338.86
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2739-NEMCA-TRA-06-2025-11	25/06/2025	£58,208.40	£58,208.40
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2741-4910001448-15	25/06/2025	£111,278.45	£111,278.45
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2741-4910001466-15	25/06/2025	£68,700.00	£68,700.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2741-4910001482-15	25/06/2025	£5,707.97	£5,707.97
Strategy & Innovation.	Low Carbon & Net Zero.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2741-NEMCA-EDR-06-2025-08	25/06/2025	£32,809.03	£32,809.03
Economic Delivery.	Housing & Infrastructure.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2741-NEMCA-EDR-06-2025-14	25/06/2025	£57,247.89	£57,247.89
Skills & Inclusion.	Employability.	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	338094	Venue hire	2742-INV-1700	25/06/2025	£640.00	£768.00
Skills & Inclusion.	Skills.	THE NEWBRIDGE PROJECT.	Supplies and Services	384700	Miscellaneous grants	2743-NEMCA-SKI-2025-07	25/06/2025	£66,043.09	£66,043.09
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	2744-4910001520-15	25/06/2025	£1,945.89	£1,945.89
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2745-4910001557-3	25/06/2025	£1,350.00	£1,350.00
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2745-4910001746-5	25/06/2025	£900.00	£900.00
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2745-4910001747-5	25/06/2025	£2,588.40	£2,588.40
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2747-4910001521-15	25/06/2025	£43,028.64	£43,028.64
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2747-4910001558-3	25/06/2025	£16,104.60	£16,104.60
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2747-4910001748-5	25/06/2025	£12,650.40	£12,650.40
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2747-4910001749-5	25/06/2025	£6,187.50	£6,187.50
Skills & Inclusion.	Skills.	THINK	Supplies and Services	384999	Other expenses	2747-4910001750-5	25/06/2025	£651.00	£651.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		EMPLOYMENT LTD.							
Skills & Inclusion.	Work & Health	TRADES UNION CONGRESS FOR ENGLAND.	Supplies and Services	384700	Miscellaneous grants	2749-NEMCA-SKI-2025-06	25/06/2025	£52,889.55	£52,889.55
Transport Strategy.	Enhanced Partnerships.	TRANSPORT FOCUS.	Supplies and Services	384199	Other hired and contracted services	2750-SIN001282	25/06/2025	£15,040.00	£18,048.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2751-4910001490-15	25/06/2025	£33,587.79	£33,587.79
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2751-4910001523-15	25/06/2025	£51,035.54	£51,035.54
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2751-4910001559-3	25/06/2025	£52,915.00	£52,915.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2751-4910001751-5	25/06/2025	£7,938.00	£7,938.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2752-4910001450-15	25/06/2025	£227,284.00	£227,284.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2752-4910001468-15	25/06/2025	£23,005.00	£23,005.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2752-4910002016-15	25/06/2025	£11,823.72	£11,823.72
Economic Delivery.	Sectoral Growth	TYNESIDE CINEMA TRADING COMPANY.	Supplies and Services	384899	Contributions to other bodies 384899	2753-2427	25/06/2025	£10,000.00	£12,000.00
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	2754-INV-15184	25/06/2025	£15,000.00	£18,000.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2755-4910001560-3	25/06/2025	£58,806.00	£58,806.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2755-4910001754-5	25/06/2025	£43,560.00	£43,560.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2755-4910001755-5	25/06/2025	£2,025.00	£2,025.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2755-4910001757-5	25/06/2025	£15,840.00	£15,840.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2755-4910002013-5	25/06/2025	£3,255.00	£3,255.00
Strategy & Innovation.	Innovation & Economy.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	2756-NEMCA-EDR-06-2025-15	25/06/2025	£176,909.66	£176,909.66

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2757-4910001491-15	25/06/2025	£42,393.54	£42,393.54
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2757-4910001561-3	25/06/2025	£12,875.00	£12,875.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2757-4910001758-5	25/06/2025	£5,887.20	£5,887.20
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2757-4910001760-5	25/06/2025	£1,140.00	£1,140.00
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	2758-4910001469-15	25/06/2025	£92,500.00	£92,500.00
Central Items C91Y01	Central Items D9100Y	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	2479-112171	29/05/2025	£532.38	£638.86
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2480-4910001721-2	29/05/2025	£59,272.40	£59,272.40
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2480-4910001722-2	29/05/2025	£36,720.00	£36,720.00
Transport Strategy.	Enhanced Partnerships.	BDRC CONTINENTAL LTD.	Supplies and Services	384199	Other hired and contracted services	2481-20351	29/05/2025	£23,600.00	£28,320.00
Transport Strategy.	Enhanced Partnerships.	BDRC CONTINENTAL LTD.	Supplies and Services	384199	Other hired and contracted services	2481-20352	29/05/2025	£23,600.00	£28,320.00
Transport Strategy.	Enhanced Partnerships.	BDRC CONTINENTAL LTD.	Supplies and Services	384199	Other hired and contracted services	2481-20353	29/05/2025	£37,130.00	£44,556.00
Communications & Marketing.	Communications & Marketing.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	2482-BAV626	29/05/2025	£1,404.00	£1,404.00
Transport Programme.	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2483-SN325-04621	29/05/2025	£5,335.40	£6,402.48
Communications & Marketing.	Communications & Marketing.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2484-SN325-04489	29/05/2025	£13,444.00	£16,132.80
Inward Investment.	Inward Investment.	CARGO CREATIVE LTD.	Supplies and Services	375001	Service charge 375001	2485-INV7304	29/05/2025	£2,120.00	£2,544.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND	Supplies and Services	384999	Other expenses	2486-4910001774-2	29/05/2025	£24,243.48	£24,243.48

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COLLEGE.							
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2486-4910001775-2	29/05/2025	£363,200.20	£363,200.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2486-4910001778-2	29/05/2025	£27,112.80	£27,112.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2486-4910001779-2	29/05/2025	£15,656.28	£15,656.28
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2486-SINV2591	29/05/2025	£2,720.00	£2,720.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2487-4910001761-2	29/05/2025	£42,876.20	£42,876.20
Business Transformation.	Business Transformation.	DRA PAT TESTING LTD.	Supplies and Services	332001	General office expenses	2488-008019	29/05/2025	£545.00	£654.00
Communications & Marketing.	Communications & Marketing.	DURHAM PRIDE UK.	Supplies and Services	377015	Fee-promotional activities	2490-010525-07	29/05/2025	£750.00	£750.00
Skills For Business.	North East Ambition	ELAINE INGLIS T/A EL PROVISION.	Third Party Payments	430100	Payments to sub-contractors	2491-EIP/01	29/05/2025	£7,920.00	£7,920.00
Business Growth & Support.	Business Growth & Support.	ENTREPRENEURS FORUM.	Supplies and Services	384071	Departmental hospitality	2492-INV-24581	29/05/2025	£3,000.00	£3,600.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2493-4910001763-2	29/05/2025	£6,073.06	£6,073.06
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2493-4910001764-2	29/05/2025	£29,840.10	£29,840.10
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2493-4910001767-2	29/05/2025	£83,395.50	£83,395.50
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2493-4910001769-2	29/05/2025	£12,650.00	£12,650.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2493-4910001772-2	29/05/2025	£2,000.00	£2,000.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2494-NEMCA-TRA-05-2025-77	29/05/2025	£822,712.00	£822,712.00
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2494-NEMCA-TRA-05-2025-78	29/05/2025	£123,045.70	£123,045.70

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy.	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2494-NEMCA-TRA-05-2025-79	29/05/2025	£305,054.77	£305,054.77
Public Service Reform.	Child Poverty.	GROUNDWORK NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2495-SI-0002677	29/05/2025	£3,400.00	£3,400.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2496-4910001724-2	29/05/2025	£20,257.50	£20,257.50
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2496-4910001725-2	29/05/2025	£3,272.40	£3,272.40
Skills For Business.	North East Ambition	HILTON NEWCASTLE GATESHEAD.	Supplies and Services	384999	Other expenses	2497-XNEC	29/05/2025	£4,386.67	£5,264.00
Skills & Inclusion.	Skills.	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	2498-4910001726-2	29/05/2025	£21,000.00	£21,000.00
Skills & Inclusion.	Skills.	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2499-4910001727-2	29/05/2025	£39,947.98	£39,947.98
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Supplies and Services	375001	Service charge 375001	2500-463933	29/05/2025	£57,157.00	£68,588.40
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2502-4910001728-2	29/05/2025	£1,181.60	£1,181.60
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2502-4910001729-2	29/05/2025	£2,830.50	£2,830.50
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2502-4910001730-2	29/05/2025	£18,005.54	£18,005.54
Transport Contract Management.	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	2503-05814	29/05/2025	£750.00	£900.00
Strategy & Innovation.	Low Carbon & Net Zero.	LUDLOW STREET LTD.	Supplies and Services	377015	Fee-promotional activities	2504-NECA024	29/05/2025	£512.50	£512.50
Skills & Inclusion.	Skills.	MASTERED STUDIOS LTD.	Supplies and Services	384999	Other expenses	2505-4910001731-2	29/05/2025	£16,905.00	£16,905.00
Skills & Inclusion.	Skills.	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	2506-4910001732-2	29/05/2025	£14,400.00	£14,400.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2507-4910001735-2	29/05/2025	£76,916.03	£76,916.03
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2507-4910001834-2	29/05/2025	£17,680.00	£17,680.00
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2507-4910001836-2	29/05/2025	£145,519.98	£145,519.98

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2508-4910001734-2	29/05/2025	£6,807.00	£6,807.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	2509-1800012888740	29/05/2025	£151,284.26	£181,541.11
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	368046	Special grants	2509-1800012889755	29/05/2025	£57,427.00	£57,427.00
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2509-1800013035440	29/05/2025	£5,000.00	£6,000.00
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2509-NEMCA-FI-2025-155	29/05/2025	£295,111.15	£295,111.15
Central Items C91Y01	Central Items D9100Y	NEXUS.	Supplies and Services	384999	Other expenses	2510-NEMCA-TRA-05-2025-80	29/05/2025	£5,853,833.33	£5,853,833.33
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2511-IN-51745-1	29/05/2025	£1,973.70	£2,368.44
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2511-IN-51746-1	29/05/2025	£1,973.70	£2,368.44
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2511-IN-51796-1	29/05/2025	£877.20	£1,052.64
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2511-IN-51797-1	29/05/2025	£877.20	£1,052.64
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2511-IN-51824-1	29/05/2025	£1,096.50	£1,315.80
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2511-IN-51825-1	29/05/2025	£1,096.50	£1,315.80
Skills & Inclusion.	Skills.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384999	Other expenses	2512-4910001736-2	29/05/2025	£12,850.33	£12,850.33
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	2513-NEEAL378	29/05/2025	£18,750.00	£22,500.00
Strategy &	Innovation &	NORTH EAST	Supplies and Services	384700	Miscellaneous grants	2513-NEEAL379	29/05/2025	£37,500.00	£45,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Innovation.	Economy.	ENTERPRISE AGENCY LTD.							
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	2515-INV03060	29/05/2025	£4,500.00	£5,400.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2516-NEMCA-FI-2025-156	29/05/2025	£14,421.00	£14,421.00
Central Items C91Y01	Central Items D9100Y	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2516-NEMCA-TRA-05-2025-82	29/05/2025	£561,483.33	£561,483.33
Public Service Reform.	Child Poverty.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	2517-250	29/05/2025	£31,663.92	£31,663.92
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2518-4910001738-2	29/05/2025	£36,000.00	£36,000.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2518-4910001739-2	29/05/2025	£3,600.00	£3,600.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2518-4910001740-2	29/05/2025	£13,500.00	£13,500.00
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	2519-4910001516-14	29/05/2025	£21,048.69	£21,048.69
Skills & Inclusion.	Skills.	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	2520-4910001741-2	29/05/2025	£14,054.00	£14,054.00
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384999	Other expenses	2521-4910001742-2	29/05/2025	£8,820.00	£8,820.00
Inward Investment.	Inward Investment.	RENEWABLE UK ASSOCIATION.	Supplies and Services	352001	Conferencesseminars fees etc	2522-GOW-2025-C0-390	29/05/2025	£675.75	£810.90
Public Service Reform.	Child Poverty.	RISE NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2523-1949	29/05/2025	£22,239.20	£26,687.04
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	2524-4910001745-2	29/05/2025	£127,343.50	£127,343.50
Public Service Reform.	Education Improvement.	SALTO ARTS PRODUCTIONS LTD.	Supplies and Services	384700	Miscellaneous grants	2525-WBC25NECA	29/05/2025	£4,369.00	£4,369.00
Communications & Marketing.	Communications & Marketing.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	375001	Service charge 375001	2527-159015	29/05/2025	£704.00	£704.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Chief Executive.	Chief Executive.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	332029	Printing	2527-159017	29/05/2025	£1,076.00	£1,291.20
Skills & Inclusion.	Skills.	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2529-4910001746-2	29/05/2025	£900.00	£900.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2530-4910001748-2	29/05/2025	£22,891.20	£22,891.20
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2530-4910001749-2	29/05/2025	£7,425.00	£7,425.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2530-4910001750-2	29/05/2025	£1,302.00	£1,302.00
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2531-4910001751-2	29/05/2025	£2,646.00	£2,646.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	2532-0000002270	29/05/2025	£2,141.72	£2,141.72
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	2532-0000002271	29/05/2025	£694.60	£833.52
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2533-4910001754-2	29/05/2025	£26,400.00	£26,400.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2533-4910001755-2	29/05/2025	£10,560.00	£10,560.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2533-4910001757-2	29/05/2025	£5,280.00	£5,280.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2535-4910001758-2	29/05/2025	£2,983.20	£2,983.20
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2535-4910001760-2	29/05/2025	£3,900.00	£3,900.00
Transport Contract Management.	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	2292-1083	30/04/2025	£17,726.64	£21,271.96
Transport Contract Management.	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	2292-1092	30/04/2025	£18,559.81	£22,271.77
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2293-122793	30/04/2025	£14,580.00	£17,496.00
Transport	Enhanced	ARRIVA	Supplies and Services	384199	Other hired and contracted	2293-123097	30/04/2025	£220,185.70	£220,185.70

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy.	Partnerships.	NORTHUMBRIA LTD.			services				
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2293-123098	30/04/2025	£101,769.23	£101,769.23
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2293-123105	30/04/2025	£31,356.00	£37,627.20
Central Items C91Y01	Central Items D9100Y	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	2294-111816	30/04/2025	£526.44	£631.73
Economic Delivery.	Sectoral Growth	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2296-SN325-03791	30/04/2025	£11,000.00	£13,200.00
Strategy & Innovation.	Innovation & Economy.	CREDERA LTD.	Supplies and Services	384700	Miscellaneous grants	2297-NEMCA-FI-2025-128	30/04/2025	£15,713.25	£15,713.25
Transport Strategy.	Strategy Management.	CREO COMMUNICATIONS LTD.	Supplies and Services	384199	Other hired and contracted services	2298-INV-3865	30/04/2025	£31,654.88	£37,985.86
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	2299-01-10353395	30/04/2025	£17,213.89	£20,632.87
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2300-8005901017	30/04/2025	£751.12	£901.34
Communications & Marketing.	Marketing.	DIFFERENT NARRATIVE INTEGRATED MARKETING LTD.	Supplies and Services	375001	Service charge 375001	2301-INV-1102	30/04/2025	£9,702.00	£11,642.40
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	2302-NEMCA-FI-2025-124	30/04/2025	£40,867.79	£40,867.79
Economic Delivery.	Housing & Infrastructure.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2304-NEMCA-FI-2025-125	30/04/2025	£5,536,052.40	£5,536,052.40
Economic Delivery.	Sectoral Growth	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	2306-NEMCA-FI-2025-129	30/04/2025	£15,671.25	£15,671.25
Communications & Marketing.	Communications & Marketing.	MELTWATER (UK) LTD.	Supplies and Services	384999	Other expenses	2308-IN-S104-439219	30/04/2025	£21,800.00	£26,160.00
Skills For Business.	North East Ambition	MOORBRIDGE ALTERNATIVE EDUCATION PROVISION.	Supplies and Services	384999	Other expenses	2309-AM/11425	30/04/2025	£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
Economic Delivery.	Sectoral Growth	NEWCASTLE INTERNATIONAL AIRPORT.	Supplies and Services	384700	Miscellaneous grants	2311-NEMCA-EDR-04-2025-02	30/04/2025	£16,980.00	£16,980.00
Economic Delivery.	Sectoral Growth	NEWCASTLE INTERNATIONAL AIRPORT.	Supplies and Services	384700	Miscellaneous grants	2311-NEMCA-EDR-04-2025-03	30/04/2025	£14,204.17	£14,204.17
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2312-NEMCA-FI-2025-127	30/04/2025	£370,475.53	£370,475.53
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2314-107545	30/04/2025	£3,431.65	£3,431.65
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2314-107686	30/04/2025	£1,348.95	£1,618.74
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2315-107731	30/04/2025	£3,215.28	£3,858.34
Central Items C91Y01	Central Items D9100Y	NEXUS.	Supplies and Services	384999	Other expenses	2315-NEMCA-TRA-04-2025-45	30/04/2025	£5,853,833.33	£5,853,833.33
Transport Strategy.	Enhanced Partnerships.	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST.	Supplies and Services	384199	Other hired and contracted services	2316-8110029756	30/04/2025	£852.00	£852.00
Inward Investment.	Inward Investment.	NORTH EAST AUTOMOTIVE ALLIANCE.	Supplies and Services	375001	Service charge 375001	2317-INV/2025/0259	30/04/2025	£1,302.00	£1,562.40
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	2318-NEMCA-TRA-04-2025-43	30/04/2025	£7,179.00	£7,179.00
Legal & Governance.	Elections.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384916	Election expenses	2319-60891047	30/04/2025	£137,275.02	£164,730.02
Transport Strategy.	Strategy Management.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2319-NEMCA-TRA-04-2025-07	30/04/2025	£54,049.57	£54,049.57
Skills & Inclusion.	Skills.	NORTHERN LEARNING TRUST.	Supplies and Services	368046	Special grants	2320-1891	30/04/2025	£4,275.87	£4,275.87
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	2321-303452	30/04/2025	£1,600.41	£1,600.41
Transport Strategy.	Enhanced Partnerships.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	2321-NEMCA-TRA-04-2025-44	30/04/2025	£2,767,917.83	£2,767,917.83
Central Items	Central Items	NORTHUMBERLAND	Supplies and Services	384999	Other expenses	2321-NEMCA-TRA-	30/04/2025	£561,483.33	£561,483.33

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
C91Y01	D9100Y	D COUNTY COUNCIL.				04-2025-46			
Economic Delivery.	Sectoral Growth	PORT OF TYNE.	Supplies and Services	384700	Miscellaneous grants	2323-NEMCA-EDR-04-2025-04	30/04/2025	£796,131.73	£796,131.73
Finance.	Finance.	PRAXIS REAL ESTATE MANAGEMENT LTD.	Supplies and Services	384999	Other expenses	2324-T001396/8347	30/04/2025	£38,500.00	£38,500.00
Transport Strategy.	Enhanced Partnerships.	QE FACILITIES LTD.	Supplies and Services	384199	Other hired and contracted services	2325-2210007538	30/04/2025	£1,113.00	£1,335.60
Legal & Governance.	Elections.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384916	Election expenses	2328-2803102115	30/04/2025	£223,841.36	£223,841.36
Inward Investment.	Inward Investment.	THE FINANCIAL TIMES LTD.	Supplies and Services	375001	Service charge 375001	2330-22996616	30/04/2025	£2,500.00	£3,000.00
Economic Delivery.	Sectoral Growth	THE GREAT RUN COMPANY LTD.	Supplies and Services	338027	Consultants fees 338027	2331-ADHSI-000365	30/04/2025	£5,000.00	£6,000.00
Communications & Marketing.	Communications & Marketing.	THE HOUSE OF HUES LTD.	Supplies and Services	377015	Fee-promotional activities	2332-1188	30/04/2025	£750.00	£900.00
Public Service Reform.	Child Poverty.	THE OPEN UNIVERSITY.	Supplies and Services	338027	Consultants fees 338027	2333-10038247	30/04/2025	£2,000.00	£2,000.00
Skills & Inclusion.	Work & Health	THE WISE GROUP.	Supplies and Services	384700	Miscellaneous grants	2334-NEMCA-FI-2025-126	30/04/2025	£224,676.68	£224,676.68
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	2335-INV-15124	30/04/2025	£22,314.00	£26,776.80
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	2335-INV-15142	30/04/2025	£47,107.00	£56,528.40