

NECA Transparency Report

Invoices Paid between: Jul 1, 2025 and: Sep 30, 2025

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Policy and Contracts	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	2761-1094	02/07/2025	£13,877.73	£16,653.28
Transport Policy and Contracts	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	2761-1097	02/07/2025	£10,061.62	£12,073.94
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2762-123337	02/07/2025	£150,444.96	£150,444.96
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2762-123338	02/07/2025	£101,769.23	£101,769.23
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	2762-123339	02/07/2025	£220,185.70	£220,185.70
Central Items C91Y01	Central Items D9100Y	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	2763-112216	02/07/2025	£532.38	£638.86
Public Service Reform, Health & Prevention	Health & Employability	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	2764-NEMCA-SKI-2025-10	02/07/2025	£601,491.78	£601,491.78
Transport Programmes & Investment Planning	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2766-SN325-05679	02/07/2025	£5,974.00	£7,168.80
Transport Network Transformation	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	2767-INV-1281	02/07/2025	£3,662.94	£3,662.94
Chief Executive.	Chief Executive.	BUILT ENVIRONMENT NETWORKING LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2769-BENINV-004558	02/07/2025	£765.00	£918.00
Public Service Reform, Health & Prevention	Health & Employability	CUMBRIA NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST.	Supplies and Services	384700	Miscellaneous grants	2771-NEMCA-SKI-2025-12	02/07/2025	£81,059.00	£81,059.00
Strategy & Innovation.	Innovation & Economy.	DEBIT FINANCE COLLECTIONS PLC.	Supplies and Services	384700	Miscellaneous grants	2772-NEMCA-EDR-07-2025-03	02/07/2025	£96,459.70	£96,459.70
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10079	02/07/2025	£659.00	£790.80

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Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10103	02/07/2025	£1,618.00	£1,941.60
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10104	02/07/2025	£1,215.00	£1,458.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10105	02/07/2025	£1,215.00	£1,458.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10145	02/07/2025	£1,738.00	£2,085.60
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10146	02/07/2025	£1,215.00	£1,458.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2775-10147	02/07/2025	£1,215.00	£1,458.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENLIGHTENED MEDIA SOLUTIONS LTD.	Supplies and Services	384999	Other expenses	2776-EM-2193	02/07/2025	£1,000.00	£1,000.00
Public Service Reform, Health & Prevention	Health & Employability	FUEL RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	2777-2025-007	02/07/2025	£4,350.00	£4,350.00
Public Service Reform, Health & Prevention	Health & Employability	FUEL RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	2777-2025-009	02/07/2025	£4,350.00	£4,350.00
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	2778-NEMCA-EDR-07-2025-01	02/07/2025	£76,522.05	£76,522.05
Inclusive Futures	Child Poverty & Economic Inclusion	INTERNATIONAL CENTRE FOR LIFE TRUST.	Supplies and Services	338027	Consultants fees 338027	2779-TPSI011899	02/07/2025	£38,184.42	£38,184.42
Strategy & Innovation.	Innovation & Economy.	LUDLOW STREET LTD.	Supplies and Services	338603	Marketing & Communications	2782-NECA028	02/07/2025	£4,500.00	£4,500.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	2782-NECA029	02/07/2025	£1,250.00	£1,250.00
Strategy & Innovation.	Innovation & Economy.	MARKETING MANCHESTER.	Supplies and Services	384700	Miscellaneous grants	2784-6108189	02/07/2025	£1,035.55	£1,035.55
Communications.	Public Relations	MAV SERVICES LTD T/A MULTICORD.	Supplies and Services	375001	Service charge 375001	2785-INV-2436	02/07/2025	£1,836.00	£2,203.20
Inclusive Futures	Education, Schools & Careers	NEAT ACADEMY TRUST.	Supplies and Services	338027	Consultants fees 338027	2786-NESI2345	02/07/2025	£13,963.57	£13,963.57
Inclusive Futures	Education, Schools & Careers	NEAT ACADEMY TRUST.	Supplies and Services	338027	Consultants fees 338027	2786-NESI2346	02/07/2025	£10,466.12	£10,466.12

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Inclusive Futures	Education, Schools & Careers	NEAT ACADEMY TRUST.	Supplies and Services	338027	Consultants fees 338027	2786-NESI2347	02/07/2025	£14,528.00	£14,528.00
Inclusive Futures	Education, Schools & Careers	NEAT ACADEMY TRUST.	Supplies and Services	338027	Consultants fees 338027	2786-NESI2348	02/07/2025	£25,090.00	£25,090.00
Economic Delivery.	Housing & Infrastructure.	NEW TYNE WEST DEVELOPMENT COMPANY LLP.	Supplies and Services	384700	Miscellaneous grants	2787-NEMCA-EDR-07-2025-02	02/07/2025	£51,750.00	£51,750.00
Transport Network Transformation	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2788-108129	02/07/2025	£5,863.15	£7,035.78
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Supplies and Services	338027	Consultants fees 338027	2789-042474	02/07/2025	£5,685.48	£6,822.58
Finance.	Finance.	NORTH TYNESIDE COUNCIL.	Supplies and Services	338076	Service level agreements-other	2790-61150460	02/07/2025	£2,665.00	£3,198.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	2791-INV03065	02/07/2025	£4,500.00	£5,400.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND NATIONAL PARK AUTHORITY.	Supplies and Services	338027	Consultants fees 338027	2792-SIN003791	02/07/2025	£60,000.00	£72,000.00
Strategy & Innovation.	Strategy & Innovation.	POLICYDEPARTMENT LTD.	Supplies and Services	384199	Other hired and contracted services	2794-78257/0142	02/07/2025	£552.88	£663.46
Skills Strategy & Delivery	Skills Programmes & Delivery	RE:GEON.	Supplies and Services	384999	Other expenses	2795-4910001742-6	02/07/2025	£1,470.00	£1,470.00
Inclusive Futures	Child Poverty & Economic Inclusion	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	2799-INV-1469	02/07/2025	£44,853.50	£44,853.50
Inclusive Futures	Child Poverty & Economic Inclusion	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	2799-INV-1471	02/07/2025	£42,423.00	£42,423.00
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2800-0000002290	02/07/2025	£2,665,582.54	£3,198,699.05
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	2800-0000002293	02/07/2025	£2,637,729.17	£3,165,275.00
Skills Strategy & Delivery	Skills Programmes &	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384700	Miscellaneous grants	2801-NEMCA-SKI-2025-11	02/07/2025	£49,601.48	£49,601.48

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	Delivery								
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3206-123532	03/09/2025	£196,089.74	£196,089.74
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3206-123533	03/09/2025	£226,102.40	£226,102.40
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3206-123535	03/09/2025	£101,769.23	£101,769.23
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3206-123536	03/09/2025	£101,769.23	£101,769.23
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3206-123537	03/09/2025	£233,991.34	£233,991.34
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3206-123538	03/09/2025	£189,501.23	£189,501.23
Strategy & Innovation.	Innovation & Economy.	BIG ISSUE INVEST LTD.	Supplies and Services	384700	Miscellaneous grants	3207-NEMCA-EDR-09-2025-01	03/09/2025	£527,354.77	£527,354.77
Transport Network Transformation	Bus Reform	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338066	Professional fees 338066	3208-SN325-07498	03/09/2025	£23,081.91	£27,698.29
Transport Programmes & Investment Planning	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3208-SN325-07598	03/09/2025	£19,793.98	£23,752.78
Transport Policy and Contracts	Transport Contract Management.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3208-SN325-07605	03/09/2025	£34,394.42	£41,273.30
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3210-NEMCA-TRA-09-2025-03	03/09/2025	£916,498.00	£916,498.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3210-NEMCA-TRA-09-2025-04	03/09/2025	£181,682.00	£181,682.00

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Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3210-NEMCA-TRA-09-2025-05	03/09/2025	£305,055.00	£305,055.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3210-NEMCA-TRA-09-2025-06	03/09/2025	£183,190.46	£183,190.46
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3210-NEMCA-TRA-09-2025-07	03/09/2025	£722,205.28	£722,205.28
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3210-NEMCA-TRA-09-2025-08	03/09/2025	£247,439.00	£247,439.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	3212-NECA033	03/09/2025	£1,250.00	£1,250.00
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	3213-NEMCA-TRA-09-2025-01	03/09/2025	£30,957.84	£30,957.84
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	3213-NEMCA-TRA-09-2025-02	03/09/2025	£50,618.04	£50,618.04
Legal and Governance	Legal	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	3214-1800012979720	03/09/2025	£149,663.27	£179,595.93
Legal and Governance	Legal	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	3214-1800012979744	03/09/2025	£41,457.37	£49,748.84
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3214-NEMCA-EDR-09-2025-03	03/09/2025	£178,929.31	£178,929.31
Public Service Reform, Health & Prevention	Health & Employability	NORTH TYNESIDE CARERS CENTRE.	Supplies and Services	384700	Miscellaneous grants	3215-NEMCA-SKI-2025-28	03/09/2025	£59,663.27	£59,663.27
Economic Delivery.	Sectoral Growth	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3219-NEMCA-EDR-09-2025-04	03/09/2025	£2,858,391.30	£2,858,391.30
Inclusive Futures	Education, Schools & Careers	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	3220-4486	03/09/2025	£3,210.00	£3,852.00
Public Service Reform, Health & Prevention	Health & Employability	THE WISE GROUP.	Supplies and Services	384700	Miscellaneous grants	3222-NEMCA-SKI-2025-27	03/09/2025	£95,343.23	£95,343.23
People/ Transformation	People & Culture	TILE HILL INTERIM & EXECUTIVE LTD.	Supplies and Services	338027	Consultants fees 338027	3223-P-27477	03/09/2025	£8,100.00	£9,720.00

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People/Transformation	People & Culture	TILE HILL INTERIM & EXECUTIVE LTD.	Supplies and Services	338027	Consultants fees 338027	3223-P-27479	03/09/2025	£7,600.00	£9,120.00
People/Transformation	People & Culture	TILE HILL INTERIM & EXECUTIVE LTD.	Supplies and Services	338027	Consultants fees 338027	3223-P-27506	03/09/2025	£5,375.00	£6,450.00
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	3224-0000002305	03/09/2025	£2,103.20	£2,103.20
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	3224-0000002306	03/09/2025	£637.95	£765.54
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	384700	Miscellaneous grants	3225-NEMCA-SKI-2025-26	03/09/2025	£48,037.28	£48,037.28
Transport Policy and Contracts	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	3013-1100	06/08/2025	£21,470.48	£25,764.57
Transport Network Transformation	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	3014-123359	06/08/2025	£31,875.48	£38,250.58
Strategy & Innovation.	Innovation & Economy.	CENTRE FOR PROCESS INNOVATION LTD.	Supplies and Services	384700	Miscellaneous grants	3016-NEMCA-EDR-07-2025-18	06/08/2025	£96,268.57	£96,268.57
Operations Director	Mayor's Office	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	3017-8006306532	06/08/2025	£759.37	£911.24
Operations Director	Mayor's Office	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	3017-8006306533	06/08/2025	£767.20	£920.64
Operations Director	Mayor's Office	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	3017-8006306534	06/08/2025	£1,664.50	£1,997.40
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	3018-NEMCA-EDR-07-2025-21	06/08/2025	£247,486.06	£247,486.06
Transport Network Transformation	Bus Reform.	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	3019-00435402-000002	06/08/2025	£45,579.10	£54,694.92
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	3021-SI12721	06/08/2025	£22,777.75	£27,333.30
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	3021-SI12722	06/08/2025	£53,853.00	£64,623.60
Inclusive Futures	Education, Schools &	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3022-10165	06/08/2025	£2,430.00	£2,916.00

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	Careers								
Operations Director	Mayor's Office	HITACHI SOLUTIONS EUROPE LTD.	Supplies and Services	338027	Consultants fees 338027	3023-I011155P-GB01	06/08/2025	£815.00	£978.00
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-05989	06/08/2025	£588.00	£705.60
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-05990	06/08/2025	£588.00	£705.60
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-05991	06/08/2025	£588.00	£705.60
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-05998	06/08/2025	£899.00	£1,078.80
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-06006	06/08/2025	£588.00	£705.60
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-06016	06/08/2025	£686.00	£823.20
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3025-06022	06/08/2025	£750.00	£900.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	3027-NECA032	06/08/2025	£1,250.00	£1,250.00
Inclusive Futures	Education, Schools & Careers	MAV SERVICES LTD T/A MULTICORD.	Supplies and Services	384999	Other expenses	3029-INV-2470	06/08/2025	£1,095.00	£1,314.00
Inclusive Futures	Education, Schools & Careers	MOORBRIDGE ALTERNATIVE EDUCATION PROVISION.	Supplies and Services	384999	Other expenses	3030-AM/080725	06/08/2025	£2,500.00	£2,500.00
Strategy & Innovation.	Strategy & Innovation.	MUSIC NORTH LTD. *	Supplies and Services	384999	Other expenses	3031-SIN002583	06/08/2025	£506.00	£607.20
Inclusive Futures	Education, Schools & Careers	NEW COLLEGE DURHAM ACADEMIES TRUST (NCDAT).	Supplies and Services	384999	Other expenses	3032-WELSI34	06/08/2025	£1,975.00	£1,975.00
Skills Strategy & Delivery	Skills Programmes &	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	3033-NEMCA-SKI-2025-21	06/08/2025	£30,399.17	£30,399.17

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	Delivery								
Economic Delivery.	Sectoral Growth	NEWCASTLE EAGLES (BASKETBALL) LTD.	Supplies and Services	384899	Contributions to other bodies 384899	3034-INV-13360	06/08/2025	£10,000.00	£12,000.00
Inclusive Futures	Child Poverty & Economic Inclusion	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	3035-1800013167046	06/08/2025	£30,104.33	£30,104.33
Transport Network Transformation	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	3036-108284	06/08/2025	£3,748.91	£4,498.69
Operations Director	Mayor's Office	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	3037-IN-52147-1	06/08/2025	£8,921.25	£10,705.50
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	3038-NEEAL387	06/08/2025	£37,500.00	£45,000.00
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	3038-NEEAL388	06/08/2025	£18,750.00	£22,500.00
Strategy & Innovation.	Low Carbon & Net Zero.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3039-NEMCA-EDR-07-2025-19	06/08/2025	£10,000.00	£10,000.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3040-NEMCA-EDR-07-2025-22	06/08/2025	£9,841.00	£9,841.00
Inclusive Futures	Education, Schools & Careers	ROAR MOTION LTD.	Supplies and Services	338027	Consultants fees 338027	3042-INV-1677	06/08/2025	£1,000.00	£1,200.00
Finance.	Finance.	SUNDERLAND CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	3044-2821051467	06/08/2025	£17,700.00	£21,240.00
Inclusive Futures	Education, Schools & Careers	THE ALNWICK GARDEN TRUST.	Supplies and Services	384999	Other expenses	3045-16	06/08/2025	£3,241.00	£3,241.00
People/ Transformation	People & Culture	TILE HILL INTERIM & EXECUTIVE LTD.	Supplies and Services	338027	Consultants fees 338027	3046-P-27478	06/08/2025	£7,600.00	£9,120.00
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	3047-0000002303	06/08/2025	£928,683.15	£1,114,419.78
Inward Investment.	Inward Investment.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	352001	Conferencesseminars fees etc	3048-9000340548	06/08/2025	£3,500.00	£4,200.00
Strategy &	Innovation &	UNIVERSITY OF	Supplies and Services	384700	Miscellaneous grants	3048-NEMCA-EDR-	06/08/2025	£160,628.85	£160,628.85

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Innovation.	Economy.	NEWCASTLE UPON TYNE.				07-2025-20			
Skills Strategy & Delivery	Skills Programmes & Delivery	ACCESS TRAINING LTD.	Supplies and Services	384871	Training-other activities	2802-11495	09/07/2025	£1,495.00	£1,794.00
Strategy & Innovation.	Low Carbon & Net Zero.	BEACONHOUSE EVENTS LTD.	Supplies and Services	377015	Fee-promotional activities	2804-INV-2410	09/07/2025	£3,900.00	£4,680.00
Transport Network Transformation	Bus Reform	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338066	Professional fees 338066	2805-SN325-05731	09/07/2025	£13,960.54	£16,752.65
Transport Network Transformation	Bus Reform	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338066	Professional fees 338066	2805-SN325-05732	09/07/2025	£13,816.28	£16,579.54
Transport Network Transformation	Bus Reform.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2805-SN325-05755	09/07/2025	£68,421.05	£82,105.26
Strategy & Innovation.	Innovation & Economy.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2805-SN325-05774	09/07/2025	£21,867.30	£26,240.76
Inclusive Futures	Child Poverty & Economic Inclusion	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2805-SN325-05862	09/07/2025	£25,000.00	£30,000.00
Inclusive Futures	Child Poverty & Economic Inclusion	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2807-SI-00335	09/07/2025	£3,491.00	£4,189.20
Inclusive Futures	Child Poverty & Economic Inclusion	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2807-SI-00337	09/07/2025	£24,437.00	£29,324.40
People/ Transformation	People & Culture	CLARION SOLICITORS LTD.	Supplies and Services	338045	Legal expenses 338045	2808-212586	09/07/2025	£500.00	£600.00
Inward Investment.	Inward Investment.	CUBE EXHIBITIONS LTD.	Supplies and Services	375001	Service charge 375001	2809-CUB377	09/07/2025	£8,102.50	£9,723.00
Strategy &	Low Carbon &	ENERGY SAVING	Supplies and Services	338066	Professional fees 338066	2811-SI12697	09/07/2025	£53,853.00	£64,623.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Innovation.	Net Zero.	TRUST ENTERPRISES LTD.							
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	2811-SI12698	09/07/2025	£22,777.75	£27,333.30
Transport Programmes & Investment Planning	Programmes.	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2812-10074	09/07/2025	£2,430.00	£2,916.00
Inclusive Futures	Child Poverty & Economic Inclusion	GATESHEAD COUNCIL.	Supplies and Services	338027	Consultants fees 338027	2813-220423538	09/07/2025	£49,919.50	£49,919.50
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	2814-INV-0266	09/07/2025	£1,000.00	£1,200.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2815-NEMCA-TRA-07-2025-06	09/07/2025	£822,712.00	£822,712.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2815-NEMCA-TRA-07-2025-07	09/07/2025	£131,585.64	£131,585.64
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	2815-NEMCA-TRA-07-2025-08	09/07/2025	£305,055.00	£305,055.00
Inward Investment.	Inward Investment.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	2818-NECA031	09/07/2025	£900.00	£900.00
Finance.	Finance.	MUFG CORPORATE MARKETS TREASURY LTD.	Supplies and Services	338066	Professional fees 338066	2819-DFE80209376	09/07/2025	£15,600.00	£18,720.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	2820-001085	09/07/2025	£2,164.50	£2,164.50
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2821-1800013108005	09/07/2025	£19,336.27	£19,336.27
Public Service Reform, Health & Prevention	Health & Employability	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2821-NEMCA-SKI-2025-13	09/07/2025	£26,802.84	£26,802.84
Finance.	Finance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Supplies and Services	338027	Consultants fees 338027	2823-041210	09/07/2025	£3,932.37	£4,718.84
Public Service Reform, Health &	Health & Employability	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2824-NEMCA-SKI-2025-14	09/07/2025	£22,436.51	£22,436.51

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Prevention									
Economic Delivery.	Sectoral Growth	NORTHERN PRIDE EVENTS LTD.	Supplies and Services	384899	Contributions to other bodies 384899	2825-INV-0232	09/07/2025	£20,000.00	£20,000.00
Public Service Reform, Health & Prevention	Health & Employability	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2826-NEMCA-SKI-2025-15	09/07/2025	£28,108.39	£28,108.39
Skills Strategy & Delivery	Skills Programmes & Delivery	ROBIN NEWCASTLE METROCENTRE LTD.	Supplies and Services	338094	Venue hire	2827-AD130PROFORMA	09/07/2025	£1,737.00	£1,737.00
Communications.	Public Relations	SECOND DRAFT LTD.	Supplies and Services	338603	Marketing & Communications	2828-25JUNNEC2	09/07/2025	£2,325.00	£2,790.00
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	2829-NEMCA-TRA-07-2025-05	09/07/2025	£5,809.50	£5,809.50
Finance.	Finance.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2831-NEMCA-FI-2025-167	09/07/2025	£2,827,743.00	£2,827,743.00
Economic Delivery.	Sectoral Growth	TEES VALLEY COMBINED AUTHORITY.	Supplies and Services	384700	Miscellaneous grants	2832-7001243	09/07/2025	£1,470,050.00	£1,470,050.00
Inclusive Futures	Education, Schools & Careers	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	2833-4416	09/07/2025	£1,975.00	£2,370.00
Inclusive Futures	Education, Schools & Careers	THE ILLUMINARE MULTI ACADEMY TRUST.	Supplies and Services	384999	Other expenses	2834-HASI308	09/07/2025	£2,500.00	£2,500.00
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	2835-0000002301	09/07/2025	£31,739.20	£31,739.20
Transport Policy and Contracts	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	2837-1029275	09/07/2025	£1,447.50	£1,737.00
People/ Transformation	People & Culture	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2837-1029287	09/07/2025	£2,151.00	£2,581.20
Inclusive Futures	Education, Schools & Careers	BIRD & GORTON LTD.	Supplies and Services	338027	Consultants fees 338027	3228-INV-0065	10/09/2025	£4,935.00	£5,922.00
Programme Assurance.	Programme Assurance.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3229-SN325-07487	10/09/2025	£34,875.00	£41,850.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Network Transformation	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	3230-INV-1325	10/09/2025	£4,042.18	£4,042.18
Transport Network Transformation	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	3230-NEMCA-TRA-09-2025-13	10/09/2025	£4,259.94	£4,259.94
Inclusive Futures	Education, Schools & Careers	CAREERCHATUK LTD.	Supplies and Services	384999	Other expenses	3231-CC2434	10/09/2025	£3,500.00	£4,200.00
Communications.	Public Relations	CHARTERED INSTITUTE OF PUBLIC RELATIONS.	Supplies and Services	336005	Advertising other than for staff	3232-1162511/61103	10/09/2025	£505.00	£606.00
Transport Network Transformation	Rail Partnerships.	CONVERA UK FINANCIAL LTD.	Supplies and Services	384199	Other hired and contracted services	3233-UOTR5523579	10/09/2025	£24,992.00	£24,992.00
Communications.	Public Relations	CRAVENS LTD.	Supplies and Services	336005	Advertising other than for staff	3234-004755	10/09/2025	£2,790.00	£3,348.00
Communications.	Public Relations	CRAVENS LTD.	Supplies and Services	336005	Advertising other than for staff	3234-004756	10/09/2025	£1,500.00	£1,800.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3237-10166	10/09/2025	£4,860.00	£5,832.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3237-10205	10/09/2025	£3,240.00	£3,888.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3237-10237	10/09/2025	£2,025.00	£2,430.00
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	3238-2542366	10/09/2025	£22,084.75	£26,501.70
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	3238-2567140	10/09/2025	£20,510.00	£24,612.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	3239-NEMCA-SKI-2025-30	10/09/2025	£48,807.05	£48,807.05
Economic Delivery.	Housing & Infrastructure.	GVA GRIMLEY T/A AVISON YOUNG.	Supplies and Services	338027	Consultants fees 338027	3240-INV19620250008814	10/09/2025	£10,360.00	£12,432.00
Strategy & Innovation.	Innovation & Economy.	LEONARDO UK LTD.	Supplies and Services	384700	Miscellaneous grants	3241-NEMCA-EDR-09-2025-06	10/09/2025	£41,590.77	£41,590.77
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3242-06021	10/09/2025	£750.00	£900.00
Transport Policy and Contracts	Transport Contract	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3242-06045	10/09/2025	£750.00	£900.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
	Management.								
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3242-06046	10/09/2025	£750.00	£900.00
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3242-06165	10/09/2025	£750.00	£900.00
Transport Policy and Contracts	Transport Contract Management.	LIFT WISE LTD.	Supplies and Services	384199	Other hired and contracted services	3242-06166	10/09/2025	£750.00	£900.00
Communications.	Public Relations	LISA KIRKBRIDE.	Supplies and Services	336005	Advertising other than for staff	3243-INV-1359	10/09/2025	£600.00	£600.00
Economic Delivery.	Sectoral Growth	MORPETH FAIRDAY.	Supplies and Services	384700	Miscellaneous grants	3244-NEMCA-EDR-09-2025-09	10/09/2025	£12,370.29	£12,370.29
Transport Policy and Contracts	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	3246-1800013199655	10/09/2025	£4,321.36	£5,185.63
Transport Network Transformation	Enhanced Partnerships.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338066	Professional fees 338066	3246-1800013214905	10/09/2025	£166,840.00	£200,208.00
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3246-NEMCA-EDR-09-2025-07	10/09/2025	£142,025.00	£142,025.00
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3246-NEMCA-EDR-09-2025-08	10/09/2025	£7,051.33	£7,051.33
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3246-NEMCA-EDR-09-2025-10	10/09/2025	£23,009.97	£23,009.97
Transport Network Transformation	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	3247-108451	10/09/2025	£5,863.15	£7,035.78
Inclusive Futures	Child Poverty & Economic Inclusion	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	3248-NEMCA-SKI-2025-29	10/09/2025	£89,900.26	£89,900.26
Operations Director	Mayor's Office	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	338094	Venue hire	3251-2070004338	10/09/2025	£616.25	£624.75
Transport Network Transformation	Bus Reform.	SAVILLS UK LTD.	Supplies and Services	384199	Other hired and contracted services	3253-INSU00587908	10/09/2025	£18,000.00	£21,600.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3255-550360	10/09/2025	£69,047.00	£69,047.00
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3255-NEMCA-TRA-09-2025-10	10/09/2025	£3,468.80	£3,468.80
Transport Programmes & Investment Planning	Programmes.	STREETS SYSTEMS LTD.	Supplies and Services	338027	Consultants fees 338027	3256-INV-1550	10/09/2025	£4,000.00	£4,800.00
Strategy & Innovation.	Innovation & Economy.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3257-2821051192	10/09/2025	£30,000.00	£30,000.00
Inclusive Futures	Child Poverty & Economic Inclusion	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	338027	Consultants fees 338027	3258-INV-1515	10/09/2025	£100,000.00	£100,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THE COMMON ROOM OF THE GREAT NORTH LTD.	Supplies and Services	352001	Conferencesseminars fees etc	3259-INV-1990	10/09/2025	£710.00	£852.00
Strategy & Innovation.	Low Carbon & Net Zero.	THE SUSTAINABILITY COMMUNITY LTD.	Supplies and Services	377015	Fee-promotional activities	3260-INV-0080	10/09/2025	£30,000.00	£36,000.00
Legal and Governance	Governance.	TYNE & WEAR ARCHIVES & MUSEUMS (TWAM) ENTERPRISES LTD.	Supplies and Services	338094	Venue hire	3261-INV-25998	10/09/2025	£1,724.00	£2,068.80
Transport Network Transformation	Bus Reform.	TYNE THEATRE & OPERA HOUSE PRESERVATION TRUST.	Supplies and Services	338094	Venue hire	3263-D2273	10/09/2025	£500.00	£600.00
Inclusive Futures	Education, Schools & Careers	VOICE 21 LTD.	Supplies and Services	338027	Consultants fees 338027	3264-INV-26035	10/09/2025	£91,750.00	£91,750.00
Inclusive Futures	Education, Schools & Careers	WAVEHILL LTD.	Supplies and Services	338027	Consultants fees 338027	3266-2547	10/09/2025	£9,956.25	£11,947.50
Inclusive Futures	Child Poverty & Economic Inclusion	WAVEHILL LTD.	Supplies and Services	338027	Consultants fees 338027	3266-2549	10/09/2025	£6,237.50	£7,485.00
Economic Delivery.	Housing & Infrastructure.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	3049-NEMCA-EDR-08-2025-04	13/08/2025	£379,646.09	£379,646.09
Transport	Bus Reform	BLOOM	Supplies and Services	338066	Professional fees 338066	3053-SN325-06665	13/08/2025	£24,639.59	£29,567.51

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Network Transformation		PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).							
Economic Delivery.	Housing & Infrastructure.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3053-SN325-07057	13/08/2025	£4,800.00	£5,760.00
Transport Network Transformation	Enhanced Partnerships.	BORDERS BUSES LTD.	Supplies and Services	384199	Other hired and contracted services	3055-INV-1302	13/08/2025	£3,877.12	£3,877.12
Inclusive Futures	Child Poverty & Economic Inclusion	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	3056-SI-00354	13/08/2025	£6,982.00	£8,378.40
Finance.	Finance.	CIPFA LTD.	Supplies and Services	338066	Professional fees 338066	3058-5394662	13/08/2025	£500.00	£600.00
Inclusive Futures	Education, Schools & Careers	DMH & ASSOCIATES LTD.	Supplies and Services	384999	Other expenses	3059-P20207	13/08/2025	£12,500.00	£15,000.00
Inclusive Futures	Education, Schools & Careers	DURHAM UNIVERSITY.	Supplies and Services	384999	Other expenses	3061-20090667	13/08/2025	£3,000.00	£3,000.00
Inclusive Futures	Education, Schools & Careers	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3062-10235	13/08/2025	£1,620.00	£1,944.00
Communications.	Public Relations	FAR NORTH LTD.	Supplies and Services	336005	Advertising other than for staff	3063-NEA-2	13/08/2025	£6,000.00	£7,200.00
Communications.	Public Relations	FAR NORTH LTD.	Supplies and Services	336005	Advertising other than for staff	3063-NEA-3	13/08/2025	£1,343.00	£1,611.60
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3065-NEMCA-TRA-08-2025-13	13/08/2025	£862,906.00	£862,906.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3065-NEMCA-TRA-08-2025-14	13/08/2025	£153,249.90	£153,249.90
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3065-NEMCA-TRA-08-2025-15	13/08/2025	£305,055.00	£305,055.00
Inclusive Futures	Education, Schools & Careers	JM OVERFIELD & SON LTD T/A HUSH DIGITAL.	Third Party Payments	430100	Payments to sub-contractors	3067-11196	13/08/2025	£2,780.00	£3,336.00
Public Service Reform, Health & Prevention	Health & Employability	KARBON HOMES LTD FORMERLY ISOS HOUSING	Supplies and Services	384700	Miscellaneous grants	3068-NEMCA-SKI-2025-23	13/08/2025	£41,386.35	£41,386.35

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		GROUP LTD.							
Inclusive Futures	Education, Schools & Careers	LAIDLAW SCHOOLS TRUST THOMAS WALLING PRIMARY ACADEMY.	Supplies and Services	368046	Special grants	3069-TWSI90	13/08/2025	£10,000.00	£10,000.00
Inclusive Futures	Education, Schools & Careers	NATIONAL HOUSE-BUILDING COUNCIL (NHBC).	Supplies and Services	384999	Other expenses	3070-TS20262760	13/08/2025	£689.00	£826.80
Inclusive Futures	Education, Schools & Careers	NATIONAL HOUSE-BUILDING COUNCIL (NHBC).	Supplies and Services	384999	Other expenses	3070-TS20262772	13/08/2025	£689.00	£826.80
Inclusive Futures	Education, Schools & Careers	NATIONAL HOUSE-BUILDING COUNCIL (NHBC).	Supplies and Services	384999	Other expenses	3070-TS20262787	13/08/2025	£689.00	£826.80
Economic Delivery.	Sectoral Growth	NEPIC LTD.	Supplies and Services	384700	Miscellaneous grants	3071-17571	13/08/2025	£19,125.00	£22,950.00
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	3072-NEMCA-TRA-08-2025-01	13/08/2025	£29,093.94	£29,093.94
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	3072-NEMCA-TRA-08-2025-02A	13/08/2025	£33,499.84	£33,499.84
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	3072-NEMCA-TRA-08-2025-05	13/08/2025	£654,400.00	£654,400.00
Transport Policy and Contracts	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	3073-1800013107645	13/08/2025	£170,814.35	£204,977.22
Inclusive Futures	Child Poverty & Economic Inclusion	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3073-NEMCA-SKI-2025-22	13/08/2025	£18,964.76	£18,964.76
Transport Network Transformation	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	3074-108285	13/08/2025	£7,555.50	£7,555.50
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	3075-IN-52303-1	13/08/2025	£1,973.70	£2,368.44
Operations Director	Mayor's Office	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	3075-IN-52358-1	13/08/2025	£3,211.65	£3,853.98
Inclusive Futures	Education, Schools &	NORTH EAST LEARNING TRUST	Supplies and Services	338027	Consultants fees 338027	3076-SI/002915	13/08/2025	£114,758.00	£114,758.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
	Careers	(NELT).							
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3077-NEMCA-EDR-08-2025-03	13/08/2025	£447,872.78	£447,872.78
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	3078-INV03070	13/08/2025	£4,500.00	£5,400.00
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	3079-NEMCA-EDR-08-2025-02	13/08/2025	£26,645.65	£26,645.65
Economic Delivery.	Sectoral Growth	PETER DEANS T/A BUSINESS MIND SOCIAL PURPOSE.	Supplies and Services	338027	Consultants fees 338027	3080-352	13/08/2025	£2,470.50	£2,470.50
Economic Delivery.	Sectoral Growth	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3081-12341870	13/08/2025	£622,487.50	£622,487.50
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3082-NEMCA-TRA-08-2025-06	13/08/2025	£4,816.00	£4,816.00
Economic Delivery.	Sectoral Growth	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3083-NEMCA-EDR-08-2025-05	13/08/2025	£811,259.00	£811,259.00
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	3084-0000002302	13/08/2025	£2,701,688.79	£3,242,026.55
Economic Delivery.	Housing & Infrastructure.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	3085-NEMCA-EDR-08-2025-01	13/08/2025	£837,527.16	£837,527.16
People/ Transformation	People & Culture	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	3086-1034585	13/08/2025	£1,173.00	£1,407.60
Communications.	Public Relations	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	3088-0000000839	13/08/2025	£6,360.00	£7,632.00
Communications.	Public Relations	WESTCO TRADING LTD.	Employees	080025	Agency supply staff	3088-0000000900	13/08/2025	£5,035.00	£6,042.00
Finance.	Finance.	AON SOLUTIONS UK LTD.	Supplies and Services	338027	Consultants fees 338027	2839-GBR01-0033237	16/07/2025	£3,565.00	£4,278.00
Transport Network Transformation	Bus Reform	BECOMING VISIBLE LTD.	Supplies and Services	384199	Other hired and contracted services	2840-INV-14017	16/07/2025	£660.00	£660.00
Transport Programmes & Investment Planning	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2843-SN325-05939	16/07/2025	£4,000.00	£4,800.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Network Transformation	Enhanced Partnerships.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2843-SN325-06080	16/07/2025	£80,000.00	£96,000.00
Finance.	Finance.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2843-SN325-06179	16/07/2025	£9,625.00	£11,550.00
Business Growth & Support.	Business Growth & Support.	CAMEO DIGITAL LTD.	Supplies and Services	342051	Computer software-rentals and maint	2844-NEC-004	16/07/2025	£1,160.00	£1,392.00
Inclusive Futures	Education, Schools & Careers	CHANGING RELATIONS CIC.	Supplies and Services	384700	Miscellaneous grants	2845-1197	16/07/2025	£20,900.00	£20,900.00
Inclusive Futures	Child Poverty & Economic Inclusion	CITIZENS ADVICE GATESHEAD.	Supplies and Services	338027	Consultants fees 338027	2846-INV-2252	16/07/2025	£40,000.00	£40,000.00
Finance.	Finance.	CLARION SOLICITORS LTD.	Supplies and Services	338045	Legal expenses 338045	2847-210846	16/07/2025	£1,000.00	£1,200.00
Inclusive Futures	Child Poverty & Economic Inclusion	COMM FOUNDATION SERVING TYNE & WEAR & NORTHUMBERLAN D.	Supplies and Services	384700	Miscellaneous grants	2848-CF1654	16/07/2025	£225,000.00	£225,000.00
Strategy & Innovation.	Innovation & Economy.	CREDERA LTD.	Supplies and Services	384700	Miscellaneous grants	2849-NEMCA-EDR-07-2025-08	16/07/2025	£14,549.60	£14,549.60
Operations Director	Mayor's Office	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2850-8006215069	16/07/2025	£1,664.50	£1,997.40
Operations Director	Mayor's Office	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2850-8006215070	16/07/2025	£767.20	£920.64
Operations Director	Mayor's Office	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	2850-8006215110	16/07/2025	£782.44	£938.93
Transport Network Transformation	Enhanced Partnerships.	DLA PIPER UK LLP.	Supplies and Services	338066	Professional fees 338066	2851-00435402-000001	16/07/2025	£7,011.00	£8,413.20
Inclusive Futures	Education, Schools & Careers	EARTH DOCTORS LTD T/A BIG RIVER BAKERY.	Supplies and Services	384999	Other expenses	2853-INV-3282	16/07/2025	£546.00	£655.20
Inclusive Futures	Education, Schools &	EMMANUEL SCHOOLS	Supplies and Services	384999	Other expenses	2854-BESI1247	16/07/2025	£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
	Careers	FOUNDATION T/A BEDE ACADEMY.							
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2855-10189	16/07/2025	£1,738.00	£2,085.60
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2855-10190	16/07/2025	£1,215.00	£1,458.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	2855-10191	16/07/2025	£1,215.00	£1,458.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	2855-10193	16/07/2025	£1,620.00	£1,944.00
Economic Delivery.	Housing & Infrastructure.	GVA GRIMLEY T/A AVISON YOUNG.	Supplies and Services	338027	Consultants fees 338027	2856-INV19620250008754	16/07/2025	£12,000.00	£14,400.00
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	2857-NEMCA-EDR-07-2025-04	16/07/2025	£76,522.05	£76,522.05
Inclusive Futures	Education, Schools & Careers	KEYFUND FEDERATION LTD.	Supplies and Services	338027	Consultants fees 338027	2858-INV-0168	16/07/2025	£40,138.00	£40,138.00
Communications.	Public Relations	LISA KIRKBRIDE.	Supplies and Services	375001	Service charge 375001	2859-INV-1350	16/07/2025	£950.00	£950.00
Economic Delivery.	Sectoral Growth	METRO DYNAMICS LTD.	Supplies and Services	338027	Consultants fees 338027	2860-1821	16/07/2025	£24,999.00	£29,998.80
Programme Assurance.	PMO.	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	2861-2126	16/07/2025	£2,200.00	£2,640.00
Programme Assurance.	PMO.	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	2861-2132	16/07/2025	£6,600.00	£7,920.00
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2862-NEMCA-TRA-07-2025-01	16/07/2025	£29,039.22	£29,039.22
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2862-NEMCA-TRA-07-2025-02	16/07/2025	£32,828.07	£32,828.07
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2863-NEMCA-EDR-07-2025-05	16/07/2025	£29,755.00	£29,755.00
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2863-NEMCA-EDR-07-2025-06	16/07/2025	£147,399.53	£147,399.53
Transport Network Transformation	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2864-108166	16/07/2025	£5,270.99	£6,325.19

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Inclusive Futures	Education, Schools & Careers	NISSAN MOTOR MANUFACTURING (UK) LTD.	Supplies and Services	384999	Other expenses	2865-9900010217	16/07/2025	£607.00	£728.40
Strategy & Innovation.	Low Carbon & Net Zero.	NOF ENERGY LTD.	Supplies and Services	384700	Miscellaneous grants	2866-NEMCA-EDR-07-2025-07	16/07/2025	£15,000.00	£15,000.00
Strategy & Innovation.	Low Carbon & Net Zero.	NORTH NEWS & PICTURES LTD.	Supplies and Services	384999	Other expenses	2868-SI21698	16/07/2025	£882.40	£1,058.88
Inclusive Futures	Education, Schools & Careers	NORTH SHIELDS RUGBY FOOTBALL CLUB CIC.	Supplies and Services	384999	Other expenses	2869-INV-0003	16/07/2025	£1,725.00	£2,070.00
Inclusive Futures	Child Poverty & Economic Inclusion	NORTH TYNESIDE CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	2870-76	16/07/2025	£31,666.60	£37,999.92
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2872-NEMCA-EDR-07-2025-09	16/07/2025	£2,375,000.00	£2,375,000.00
Inclusive Futures	Education, Schools & Careers	NORTHUMBERLAND WILDLIFE TRUST.	Supplies and Services	384999	Other expenses	2873-10577	16/07/2025	£2,210.37	£2,652.45
People/Transformation	People & Culture	PILAT EUROPE LTD.	Supplies and Services	338027	Consultants fees 338027	2874-11129	16/07/2025	£1,995.00	£2,394.00
Programme Assurance.	PMO.	SANDERSON WEATHERALL LLP.	Supplies and Services	338027	Consultants fees 338027	2875-11470	16/07/2025	£7,475.00	£8,970.00
Programme Assurance.	PMO.	SAVILLS UK LTD.	Supplies and Services	338027	Consultants fees 338027	2876-INSU00560604	16/07/2025	£14,000.00	£16,800.00
Strategy & Innovation.	Innovation & Economy.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2877-12343905	16/07/2025	£27,000.00	£27,000.00
Operations Director	Mayor's Office	ST JOHN AMBULANCE.	Supplies and Services	384871	Training-other activities	2878-2500087229	16/07/2025	£526.50	£631.80
People/Transformation	People & Culture	THOMPSONS SOLICITORS LLP.	Supplies and Services	338045	Legal expenses 338045	2880-1495482	16/07/2025	£500.00	£600.00
Programme Assurance.	Programme Assurance.	THRIVE ECONOMICS LTD.	Supplies and Services	338027	Consultants fees 338027	2881-202526A7	16/07/2025	£4,500.00	£5,400.00
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	2882-0000002299	16/07/2025	£7,296.87	£7,296.87
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	2882-0000002300	16/07/2025	£678.22	£813.86
Economic	Sectoral Growth	WARD HADAWAY	Supplies and Services	338066	Professional fees 338066	2883-1019339	16/07/2025	£5,180.00	£6,216.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery.		SOLICITORS.							
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2883-1019340	16/07/2025	£2,680.00	£3,216.00
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2883-1019341	16/07/2025	£1,644.00	£1,972.80
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338066	Professional fees 338066	2883-1019342	16/07/2025	£1,260.00	£1,512.00
Strategy & Innovation.	Low Carbon & Net Zero.	AMBER FUND MANAGEMENT LTD.	Supplies and Services	384700	Miscellaneous grants	3270-NEMCA-EDR-09-2025-14	17/09/2025	£53,267.94	£53,267.94
Transport Policy and Contracts	Transport Contract Management.	ARCHI LIFT DESIGN LTD.	Supplies and Services	384199	Other hired and contracted services	3271-1109	17/09/2025	£26,842.08	£32,210.49
Inward Investment.	Inward Investment.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	3272-BAV657	17/09/2025	£2,520.00	£2,520.00
Economic Delivery.	Housing & Infrastructure.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3273-SN325-08187	17/09/2025	£5,120.00	£6,144.00
Strategy & Innovation.	Innovation & Economy.	BOLDYN NETWORKS PNE UK LTD.	Supplies and Services	384700	Miscellaneous grants	3274-NEMCA-EDR-09-2025-13	17/09/2025	£106,759.17	£106,759.17
Transport Programmes & Investment Planning	Programmes.	CREO COMMUNICATIONS LTD.	Supplies and Services	338027	Consultants fees 338027	3275-INV-4337	17/09/2025	£1,000.00	£1,200.00
Strategy & Innovation.	Low Carbon & Net Zero.	CROSSCO (1467) LTD T/A CROWNE PLAZA.	Supplies and Services	336005	Advertising other than for staff	3276-NECANE150126	17/09/2025	£10,100.00	£10,100.00
Programme Assurance.	Programme Assurance.	DELOITTE LLP.	Supplies and Services	338027	Consultants fees 338027	3278-8006442061	17/09/2025	£25,323.44	£30,388.13
Communications.	Public Relations	DIFFERENT NARRATIVE INTEGRATED MARKETING LTD.	Supplies and Services	336005	Advertising other than for staff	3279-INV-1204	17/09/2025	£700.00	£840.00
Inclusive Futures	Education, Schools & Careers	ENERGY CENTRAL CAMPUS LTD.	Supplies and Services	384999	Other expenses	3280-INV-0189	17/09/2025	£913.80	£1,096.56
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	3281-SI12747	17/09/2025	£14,403.67	£17,284.40

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Inclusive Futures	Education, Schools & Careers	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3282-10248	17/09/2025	£2,632.50	£3,159.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3282-10274	17/09/2025	£1,738.00	£2,085.60
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3282-10275	17/09/2025	£1,215.00	£1,458.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3282-10276	17/09/2025	£1,215.00	£1,458.00
Inclusive Futures	Education, Schools & Careers	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3282-10277	17/09/2025	£1,620.00	£1,944.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	3282-10278	17/09/2025	£1,620.00	£1,944.00
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	3283-2577036	17/09/2025	£36,405.00	£43,686.00
Finance.	Finance.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3284-NEMCA-FI-2025-170	17/09/2025	£1,375,091.00	£1,375,091.00
Communications.	Public Relations	MMD LTD T/A NESMA.	Supplies and Services	336005	Advertising other than for staff	3286-3665	17/09/2025	£870.00	£1,044.00
Strategy & Innovation.	Low Carbon & Net Zero.	MUSIC NORTH LTD. *	Supplies and Services	338094	Venue hire	3287-10005	17/09/2025	£500.00	£600.00
Economic Delivery.	Housing & Infrastructure.	NEW TYNE WEST DEVELOPMENT COMPANY LLP.	Supplies and Services	384700	Miscellaneous grants	3288-NEMCA-EDR-09-2025-11	17/09/2025	£109,461.12	£109,461.12
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW WRITING NORTH.	Supplies and Services	384700	Miscellaneous grants	3289-NEMCA-SKI-2025-31	17/09/2025	£57,798.27	£57,798.27
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	3290-001199	17/09/2025	£6,181.00	£6,181.00
Public Service Reform, Health & Prevention	Health & Employability	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	3290-NEMCA-SKI-2025-35	17/09/2025	£165,247.12	£165,247.12
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	3291-NEMCA-EDR-09-2025-15	17/09/2025	£49,130.37	£49,130.37
Inclusive Futures	Education, Schools & Careers	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	3292-1800013216847	17/09/2025	£8,000.00	£8,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338076	Service level agreements-other	3292-1800013217165	17/09/2025	£20,000.00	£20,000.00
Public Service Reform, Health & Prevention	Health & Employability	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3292-NEMCA-SKI-2025-33	17/09/2025	£144,655.57	£144,655.57
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3293-NEMCA-EDR-09-2025-12	17/09/2025	£6,275.00	£6,275.00
Inclusive Futures	Child Poverty & Economic Inclusion	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3294-NEMCA-SKI-2025-34	17/09/2025	£28,613.44	£28,613.44
Central Items C91Y01	Central Items D9100Y	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	3295-7510817909	17/09/2025	£5,830.82	£6,884.18
Inclusive Futures	Child Poverty & Economic Inclusion	SOUTH TYNESIDE CITIZENS ADVICE.	Supplies and Services	338027	Consultants fees 338027	3299-438	17/09/2025	£11,000.00	£11,000.00
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3300-NEMCA-TRA-09-2025-14	17/09/2025	£221,923.40	£221,923.40
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3300-NEMCA-TRA-09-2025-15	17/09/2025	£58,208.40	£58,208.40
Communications.	Content	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	338603	Marketing & Communications	3301-159178	17/09/2025	£678.00	£813.60
Communications.	Content	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	338603	Marketing & Communications	3301-159443	17/09/2025	£707.00	£848.40
People/ Transformation	People & Culture	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	3302-4415	17/09/2025	£790.00	£948.00
Inward Investment.	Inward Investment.	THE FINANCIAL TIMES LTD.	Supplies and Services	375001	Service charge 375001	3303-2120962639	17/09/2025	£3,950.00	£4,740.00
Business Growth & Support.	Business Growth & Support.	THE GROWTH COMPANY LTD.	Supplies and Services	384199	Other hired and contracted services	3304-6110186	17/09/2025	£29,040.00	£34,848.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384700	Miscellaneous grants	3306-NEMCA-SKI-2025-32	17/09/2025	£37,958.69	£37,958.69
Skills Strategy & Delivery	Skills Programmes & Delivery	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	3090-4910001501-17	20/08/2025	£43,059.92	£43,059.92

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	3092-4910001503-17	20/08/2025	£61,412.91	£61,412.91
Skills Strategy & Delivery	Skills Programmes & Delivery	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	3093-4910001504-17	20/08/2025	£170,643.43	£170,643.43
Strategy & Innovation.	Innovation & Economy.	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	3095-BAV650	20/08/2025	£648.00	£648.00
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	3096-4910001433-17	20/08/2025	£164,238.60	£164,238.60
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	3096-4910001470-17	20/08/2025	£44,595.90	£44,595.90
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	3096-4910002014-17	20/08/2025	£37,707.00	£37,707.00
Skills Strategy & Delivery	Skills Programmes & Delivery	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	3097-4910001505-17	20/08/2025	£20,286.32	£20,286.32
Skills Strategy & Delivery	Skills Programmes & Delivery	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	3098-4910001506-17	20/08/2025	£38,067.47	£38,067.47
Inclusive Futures	Child Poverty & Economic Inclusion	CITIZENS ADVICE SUNDERLAND.	Supplies and Services	338027	Consultants fees 338027	3100-25/26-09	20/08/2025	£32,100.33	£32,100.33
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3101-4910001434-17	20/08/2025	£129,276.44	£129,276.44
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3101-4910001457-17	20/08/2025	£990.00	£990.00
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3101-4910001582-17	20/08/2025	£1,803.33	£1,803.33
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3101-4910002304-17	20/08/2025	£25,817.06	£25,817.06
Skills Strategy & Delivery	Skills Programmes & Delivery	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	3102-4910001440-17	20/08/2025	£1,936.89	£1,936.89
Skills Strategy &	Skills	DARLINGTON	Supplies and Services	384999	Other expenses	3102-4910001451-17	20/08/2025	£31,482.48	£31,482.48

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	COLLEGE.							
Skills Strategy & Delivery	Skills Programmes & Delivery	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	3104-4910001436-17	20/08/2025	£18,421.84	£18,421.84
Skills Strategy & Delivery	Skills Programmes & Delivery	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	3104-4910001473-17	20/08/2025	£11,240.19	£11,240.19
Skills Strategy & Delivery	Skills Programmes & Delivery	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	3107-4910001437-17	20/08/2025	£143,962.61	£143,962.61
Skills Strategy & Delivery	Skills Programmes & Delivery	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	3107-4910001474-17	20/08/2025	£19,556.85	£19,556.85
Skills Strategy & Delivery	Skills Programmes & Delivery	ENERGY CENTRAL CAMPUS LTD.	Supplies and Services	384700	Miscellaneous grants	3108-NEMCA-SKI-2025-24	20/08/2025	£224,270.50	£224,270.50
Inclusive Futures	Education, Schools & Careers	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3109-10192	20/08/2025	£1,620.00	£1,944.00
Inclusive Futures	Education, Schools & Careers	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3109-10206	20/08/2025	£2,430.00	£2,916.00
Inclusive Futures	Education, Schools & Careers	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	3109-10207	20/08/2025	£5,670.00	£6,804.00
Skills Strategy & Delivery	Skills Programmes & Delivery	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	3110-4910001524-17	20/08/2025	£33,671.81	£33,671.81
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	3111-2543337	20/08/2025	£16,567.50	£19,881.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3112-4910001438-17	20/08/2025	£73,163.63	£73,163.63
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3112-4910001459-17	20/08/2025	£4,264.17	£4,264.17
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3112-4910001475-17	20/08/2025	£1,209.91	£1,209.91
Skills Strategy & Delivery	Skills Programmes &	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	3113-4910001442-17	20/08/2025	£48,603.10	£48,603.10

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
	Delivery								
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	3113-4910001460-17	20/08/2025	£125,773.04	£125,773.04
Skills Strategy & Delivery	Skills Programmes & Delivery	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	3114-4910001487-17	20/08/2025	£1,660.21	£1,660.21
Skills Strategy & Delivery	Skills Programmes & Delivery	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	3114-4910001507-17	20/08/2025	£13,751.90	£13,751.90
Transport Network Transformation	Enhanced Partnerships.	GOOD JOURNEY NETWORK CIC.	Supplies and Services	384199	Other hired and contracted services	3115-1198	20/08/2025	£8,100.00	£9,720.00
Skills Strategy & Delivery	Skills Programmes & Delivery	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	3116-4910001453-17	20/08/2025	£3,518.71	£3,518.71
Skills Strategy & Delivery	Skills Programmes & Delivery	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	3116-4910001485-17	20/08/2025	£595.47	£595.47
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	3117-4910001509-17	20/08/2025	£87,244.62	£87,244.62
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	3118-4910001488-17	20/08/2025	£28,578.83	£28,578.83
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	3118-4910002015-17	20/08/2025	£14,289.63	£14,289.63
Skills Strategy & Delivery	Skills Programmes & Delivery	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	3119-4910001511-17	20/08/2025	£20,211.05	£20,211.05
Skills Strategy & Delivery	Skills Programmes & Delivery	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	3120-4910001512-17	20/08/2025	£36,514.98	£36,514.98
Skills Strategy & Delivery	Skills Programmes & Delivery	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	3120-4910001525-17	20/08/2025	£8,360.00	£8,360.00
Skills Strategy & Delivery	Skills Programmes & Delivery	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	3122-4910001454-17	20/08/2025	£9,472.06	£9,472.06

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	3122-4910001489-17	20/08/2025	£1,973.24	£1,973.24
Skills Strategy & Delivery	Skills Programmes & Delivery	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	3122-4910001514-17	20/08/2025	£144,325.57	£144,325.57
Inclusive Futures	Education, Schools & Careers	NATIONAL HOUSE-BUILDING COUNCIL (NHBC).	Supplies and Services	384999	Other expenses	3123-TS20263615	20/08/2025	£689.00	£826.80
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3124-4910001444-17	20/08/2025	£236,435.03	£236,435.03
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3124-4910001478-17	20/08/2025	£15,628.79	£15,628.79
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	3125-4910001443-17	20/08/2025	£231,025.23	£231,025.23
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	3125-4910001461-17	20/08/2025	£2,500.00	£2,500.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	3125-4910001477-17	20/08/2025	£5,186.57	£5,186.57
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	3125-4910001583-17	20/08/2025	£1,365.61	£1,365.61
Transport Policy and Contracts	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	3126-1800013166250	20/08/2025	£23,852.51	£28,623.01
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	3126-4910000095-17	20/08/2025	£6,140.27	£6,140.27
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	3126-4910001445-17	20/08/2025	£91,107.26	£91,107.26
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	3126-4910001463-17	20/08/2025	£20,914.34	£20,914.34
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3126-NEMCA-EDR-08-2025-07	20/08/2025	£5,169.92	£5,169.92

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3126-NEMCA-EDR-08-2025-08	20/08/2025	£24,999.00	£24,999.00
Transport Network Transformation	Enhanced Partnerships.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	3127-NEMCA-TRA-08-2025-16	20/08/2025	£6,482,554.00	£6,482,554.00
Central Items C91Y01	Central Items D9100Y	NEXUS.	Supplies and Services	384999	Other expenses	3127-NEMCA-TRA-08-2025-19	20/08/2025	£5,853,833.33	£5,853,833.33
Operations Director	Mayor's Office	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080025	Agency supply staff	3128-IN-52148-1	20/08/2025	£5,506.43	£6,607.72
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	3129-34687	20/08/2025	£4,533.72	£5,440.46
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3130-4910000093-17	20/08/2025	£4,245.99	£4,245.99
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3130-4910001446-17	20/08/2025	£69,194.32	£69,194.32
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3130-4910001464-17	20/08/2025	£9,214.00	£9,214.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3130-4910001480-17	20/08/2025	£9,179.81	£9,179.81
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3130-4910002306-17	20/08/2025	£3,829.34	£3,829.34
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	3131-4910001526-17	20/08/2025	£9,900.00	£9,900.00
Transport Network Transformation	Enhanced Partnerships.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	3132-309927	20/08/2025	£46,842.00	£46,842.00
Central Items C91Y01	Central Items D9100Y	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	3132-NEMCA-TRA-08-2025-21	20/08/2025	£561,483.33	£561,483.33
Inclusive Futures	Child Poverty & Economic	NORTHUMBRIAN CITIZENS ADVICE	Supplies and Services	338027	Consultants fees 338027	3133-254	20/08/2025	£31,663.92	£31,663.92

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
	Inclusion	BUREAU.							
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3134-4910001515-17	20/08/2025	£28,529.06	£28,529.06
Skills Strategy & Delivery	Skills Programmes & Delivery	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	3135-4910001516-17	20/08/2025	£50,343.66	£50,343.66
Skills Strategy & Delivery	Skills Programmes & Delivery	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	3137-4910000092-17	20/08/2025	£2,495.94	£2,495.94
Skills Strategy & Delivery	Skills Programmes & Delivery	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	3137-4910001517-17	20/08/2025	£52,389.21	£52,389.21
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3138-4910001447-17	20/08/2025	£386,714.37	£386,714.37
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3138-4910001465-17	20/08/2025	£49,979.00	£49,979.00
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3138-4910001481-17	20/08/2025	£17,431.67	£17,431.67
Skills Strategy & Delivery	Skills Programmes & Delivery	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	3139-4910001518-17	20/08/2025	£11,106.05	£11,106.05
Skills Strategy & Delivery	Skills Programmes & Delivery	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	3140-4910001519-17	20/08/2025	£38,845.75	£38,845.75
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3141-NEMCA-TRA-08-2025-17	20/08/2025	£212,607.56	£212,607.56
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3141-NEMCA-TRA-08-2025-18	20/08/2025	£58,208.40	£58,208.40
Skills Strategy & Delivery	Skills Programmes & Delivery	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	3142-4910001448-17	20/08/2025	£101,721.92	£101,721.92
Skills Strategy & Delivery	Skills Programmes & Delivery	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	3142-4910001466-17	20/08/2025	£58,734.00	£58,734.00
Skills Strategy &	Skills	SUNDERLAND CITY	Supplies and Services	384999	Other expenses	3142-4910001482-17	20/08/2025	£6,028.89	£6,028.89

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	COUNCIL.							
Inward Investment.	Inward Investment.	THE FINANCIAL TIMES LTD.	Supplies and Services	372009	Subscriptions 372009	3143-2120961933	20/08/2025	£16,500.00	£19,800.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3144-4910001521-17	20/08/2025	£10,931.57	£10,931.57
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	3145-4910001490-17	20/08/2025	£27,687.98	£27,687.98
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	3145-4910001523-17	20/08/2025	£22,313.78	£22,313.78
Skills Strategy & Delivery	Skills Programmes & Delivery	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	3146-4910001450-17	20/08/2025	£92,616.20	£92,616.20
Skills Strategy & Delivery	Skills Programmes & Delivery	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	3146-4910001468-17	20/08/2025	£9,030.00	£9,030.00
Skills Strategy & Delivery	Skills Programmes & Delivery	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	3146-4910002016-17	20/08/2025	£24,941.44	£24,941.44
Inclusive Futures	Child Poverty & Economic Inclusion	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	338027	Consultants fees 338027	3147-13154	20/08/2025	£8,522.34	£8,522.34
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	3148-4910001491-17	20/08/2025	£44,755.43	£44,755.43
Skills Strategy & Delivery	Skills Programmes & Delivery	WORKERS` EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	3149-4910001469-17	20/08/2025	£52,500.00	£52,500.00
Strategy & Innovation.	Innovation & Economy.	3DEO NI LTD.	Supplies and Services	342037	Computer requisites	2884-INV-0093	23/07/2025	£20,000.00	£24,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	2885-4910001501-16	23/07/2025	£93,555.85	£93,555.85
Skills Strategy & Delivery	Skills Programmes & Delivery	ANTREC LTD.	Supplies and Services	384999	Other expenses	2887-4910001502-16	23/07/2025	£74,416.29	£74,416.29
Skills Strategy & Delivery	Skills Programmes & Delivery	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	2888-4910001503-16	23/07/2025	£30,236.18	£30,236.18

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2889-4910001504-16	23/07/2025	£12,479.24	£12,479.24
Skills Strategy & Delivery	Skills Programmes & Delivery	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2889-4910001539-4	23/07/2025	£7,714.35	£7,714.35
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2890-4910001433-16	23/07/2025	£195,750.00	£195,750.00
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2890-4910001470-16	23/07/2025	£48,554.86	£48,554.86
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	2890-4910002014-16	23/07/2025	£34,850.00	£34,850.00
Strategy & Innovation.	Innovation & Economy.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	2891-SN325-05775	23/07/2025	£20,403.06	£24,483.67
Communications.	Public Relations	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2891-SN325-05936	23/07/2025	£8,880.75	£10,656.90
Economic Delivery.	Housing & Infrastructure.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2891-SN325-06374	23/07/2025	£5,840.00	£7,008.00
Transport Policy and Contracts	Transport Contract Management.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2891-SN325-06375	23/07/2025	£2,244.38	£2,693.26
Transport Policy and Contracts	Transport Contract Management.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2891-SN325-06388	23/07/2025	£9,211.35	£11,053.62
Transport Policy and Contracts	Transport Contract Management.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2891-SN325-06436	23/07/2025	£9,211.35	£11,053.62

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Policy and Contracts	Transport Contract Management.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2891-SN325-06437	23/07/2025	£2,244.38	£2,693.26
Skills Strategy & Delivery	Skills Programmes & Delivery	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	2892-4910001505-16	23/07/2025	£16,874.26	£16,874.26
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	2893-1124	23/07/2025	£2,800.00	£3,360.00
Skills Strategy & Delivery	Skills Programmes & Delivery	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	2894-4910001506-16	23/07/2025	£16,255.80	£16,255.80
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2895-4910001434-16	23/07/2025	£750,327.41	£750,327.41
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2895-4910001457-16	23/07/2025	£8,493.00	£8,493.00
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2895-4910001556-4	23/07/2025	£362,822.90	£362,822.90
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	2895-4910001779-1	23/07/2025	£6,415.20	£6,415.20
Economic Delivery.	Housing & Infrastructure.	COMMUNITIES CAN (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	2896-NEMCA-EDR-07-2025-12	23/07/2025	£8,134.42	£8,134.42
Inclusive Futures	Education, Schools & Careers	CONSILIUM ACADEMIES.	Supplies and Services	384999	Other expenses	2897-WASSI38	23/07/2025	£600.00	£600.00
Economic Delivery.	Sectoral Growth	CREATIVE ENGLAND LTD.	Supplies and Services	384700	Miscellaneous grants	2898-NEMCA-EDR-07-2025-12	23/07/2025	£50,000.00	£50,000.00
Economic Delivery.	Sectoral Growth	CRISIS UK.	Supplies and Services	384899	Contributions to other bodies 384899	2899-ARINV/00005471	23/07/2025	£1,000.00	£1,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2900-4910001440-16	23/07/2025	£904.60	£904.60
Skills Strategy & Delivery	Skills Programmes & Delivery	DARLINGTON COLLEGE.	Supplies and Services	384999	Other expenses	2900-4910001451-16	23/07/2025	£19,935.49	£19,935.49

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2902-4910001436-16	23/07/2025	£208,950.00	£208,950.00
Skills Strategy & Delivery	Skills Programmes & Delivery	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	2902-4910001473-16	23/07/2025	£3,410.79	£3,410.79
Skills Strategy & Delivery	Skills Programmes & Delivery	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2903-4910001540-4	23/07/2025	£31,346.00	£31,346.00
Skills Strategy & Delivery	Skills Programmes & Delivery	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	2903-4910002012-1	23/07/2025	£9,972.00	£9,972.00
Skills Strategy & Delivery	Skills Programmes & Delivery	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2907-4910001437-16	23/07/2025	£320,472.54	£320,472.54
Skills Strategy & Delivery	Skills Programmes & Delivery	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	2907-4910001474-16	23/07/2025	£48,566.10	£48,566.10
Skills Strategy & Delivery	Skills Programmes & Delivery	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	2908-4910001524-16	23/07/2025	£92,503.08	£92,503.08
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001438-16	23/07/2025	£307,621.45	£307,621.45
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001459-16	23/07/2025	£4,264.17	£4,264.17
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001475-16	23/07/2025	£17,772.47	£17,772.47
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001541-4	23/07/2025	£53,864.70	£53,864.70
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001764-1	23/07/2025	£5,325.00	£5,325.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001767-1	23/07/2025	£3,723.75	£3,723.75

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-4910001768-1	23/07/2025	£3,510.00	£3,510.00
Inclusive Futures	Education, Schools & Careers	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	2909-60026194	23/07/2025	£500.00	£500.00
Strategy & Innovation.	Innovation & Economy.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2910-220427715	23/07/2025	£30,000.00	£36,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2910-4910001442-16	23/07/2025	£54,031.14	£54,031.14
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	2910-4910001460-16	23/07/2025	£126,391.15	£126,391.15
Skills Strategy & Delivery	Skills Programmes & Delivery	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2911-4910001487-16	23/07/2025	£1,055.57	£1,055.57
Skills Strategy & Delivery	Skills Programmes & Delivery	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	2911-4910001507-16	23/07/2025	£32,682.88	£32,682.88
Skills Strategy & Delivery	Skills Programmes & Delivery	HARTLEPOOL COLLEGE OF FURTHER EDUCATION.*	Supplies and Services	384999	Other expenses	2912-4910001453-16	23/07/2025	£12,251.97	£12,251.97
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2913-4910001508-16	23/07/2025	£56,433.76	£56,433.76
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2913-4910001542-4	23/07/2025	£2,441.49	£2,441.49
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2913-4910001724-1	23/07/2025	£2,775.00	£2,775.00
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	2913-4910001725-1	23/07/2025	£6,217.56	£6,217.56
Skills Strategy & Delivery	Skills Programmes & Delivery	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	2914-4910001543-4	23/07/2025	£1,350.00	£1,350.00
Skills Strategy & Delivery	Skills Programmes & Delivery	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	2914-4910001726-1	23/07/2025	£5,400.00	£5,400.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2915-4910001509-16	23/07/2025	£56,102.60	£56,102.60
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2915-4910001544-4	23/07/2025	£28,970.82	£28,970.82
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	2915-4910001727-1	23/07/2025	£12,548.40	£12,548.40
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2917-4910001488-16	23/07/2025	£18,397.31	£18,397.31
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	2917-4910002015-16	23/07/2025	£15,124.97	£15,124.97
Skills Strategy & Delivery	Skills Programmes & Delivery	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	2918-4910001511-16	23/07/2025	£21,266.44	£21,266.44
Skills Strategy & Delivery	Skills Programmes & Delivery	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2919-4910001512-16	23/07/2025	£26,278.53	£26,278.53
Skills Strategy & Delivery	Skills Programmes & Delivery	LOKMAN TRAINING LTD.	Supplies and Services	384999	Other expenses	2919-4910001525-16	23/07/2025	£10,672.00	£10,672.00
Communications.	Public Relations	MCNEIL CREATIVE CONSULTANTS LTD.	Supplies and Services	375001	Service charge 375001	2921-00011170	23/07/2025	£8,400.00	£10,080.00
Skills Strategy & Delivery	Skills Programmes & Delivery	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2922-4910001489-16	23/07/2025	£2,517.98	£2,517.98
Skills Strategy & Delivery	Skills Programmes & Delivery	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	2922-4910001514-16	23/07/2025	£67,781.79	£67,781.79
Skills Strategy & Delivery	Skills Programmes & Delivery	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	2923-4910001547-4	23/07/2025	£16,857.19	£16,857.19
Skills Strategy & Delivery	Skills Programmes & Delivery	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	2923-4910001732-1	23/07/2025	£1,440.00	£1,440.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001444-16	23/07/2025	£103,259.00	£103,259.00

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Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001462-16	23/07/2025	£7,692.00	£7,692.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001478-16	23/07/2025	£17,566.17	£17,566.17
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001549-4	23/07/2025	£32,740.85	£32,740.85
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001735-1	23/07/2025	£42,109.21	£42,109.21
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001834-1	23/07/2025	£15,340.00	£15,340.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	2924-4910001836-1	23/07/2025	£95,652.41	£95,652.41
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2925-4910001443-16	23/07/2025	£166,452.00	£166,452.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2925-4910001461-16	23/07/2025	£2,500.00	£2,500.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2925-4910001477-16	23/07/2025	£35,822.20	£35,822.20
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2925-4910001583-16	23/07/2025	£12,358.11	£12,358.11
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	2925-4910001734-1	23/07/2025	£680.70	£680.70
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2926-1800013149792	23/07/2025	£30,000.00	£30,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2926-4910000095-16	23/07/2025	£1,092.78	£1,092.78
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2926-4910001445-16	23/07/2025	£259,899.38	£259,899.38

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Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	2926-4910001463-16	23/07/2025	£80,764.26	£80,764.26
Public Service Reform, Health & Prevention	Health & Employability	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	2927-NEMCA-SKI-2025-16	23/07/2025	£90,169.10	£90,169.10
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384999	Other expenses	2928-4910001550-4	23/07/2025	£18,719.35	£18,719.35
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	2929-34626	23/07/2025	£3,622.50	£4,347.00
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	2929-34627	23/07/2025	£6,895.31	£8,274.37
Transport Network Transformation	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	2930-NEMCA-TRA-07-2025-09	23/07/2025	£7,943.00	£7,943.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2931-4910000093-16	23/07/2025	£737.08	£737.08
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2931-4910001446-16	23/07/2025	£77,700.00	£77,700.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2931-4910001464-16	23/07/2025	£84,940.00	£84,940.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2931-4910001480-16	23/07/2025	£6,099.18	£6,099.18
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2931-61211583	23/07/2025	£27,340.00	£27,340.00
Programme Assurance.	PMO.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2931-NEMCA-FI-2025-168	23/07/2025	£75,000.00	£75,000.00
Inclusive Futures	Education, Schools & Careers	NORTHERN HEARTLANDS.	Supplies and Services	384999	Other expenses	2932-NH25-26009	23/07/2025	£3,500.00	£3,500.00

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Skills Strategy & Delivery	Skills Programmes & Delivery	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	2933-4910001526-16	23/07/2025	£29,700.00	£29,700.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2934-4910001449-16	23/07/2025	£87,186.50	£87,186.50
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	2934-4910001467-16	23/07/2025	£4,064.00	£4,064.00
Economic Delivery.	Housing & Infrastructure.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2934-NEMCA-EDR-07-2025-10	23/07/2025	£322,816.89	£322,816.89
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2935-4910001515-16	23/07/2025	£26,839.05	£26,839.05
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2935-4910001552-4	23/07/2025	£197,040.00	£197,040.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2935-4910001738-1	23/07/2025	£8,100.00	£8,100.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2935-4910001739-1	23/07/2025	£38,700.00	£38,700.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	2935-4910001740-1	23/07/2025	£6,750.00	£6,750.00
Skills Strategy & Delivery	Skills Programmes & Delivery	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	2936-4910001516-16	23/07/2025	£50,540.33	£50,540.33
Skills Strategy & Delivery	Skills Programmes & Delivery	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	2937-4910001553-4	23/07/2025	£8,783.23	£8,783.23
Skills Strategy & Delivery	Skills Programmes & Delivery	RE:GEON.	Supplies and Services	384999	Other expenses	2939-4910001554-4	23/07/2025	£60,564.00	£60,564.00
Skills Strategy & Delivery	Skills Programmes & Delivery	RE:GEON.	Supplies and Services	384999	Other expenses	2939-4910001742-1	23/07/2025	£1,470.00	£1,470.00
Skills Strategy & Delivery	Skills Programmes &	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2940-4910000092-16	23/07/2025	£938.86	£938.86

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	Delivery								
Skills Strategy & Delivery	Skills Programmes & Delivery	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	2940-4910001517-16	23/07/2025	£59,822.31	£59,822.31
Skills Strategy & Delivery	Skills Programmes & Delivery	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	2941-4910001555-4	23/07/2025	£59,650.00	£59,650.00
Transport Programmes & Investment Planning	Programmes.	ROUND SUN LTD T/A PRIMARY TIMES NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	2943-S5838	23/07/2025	£2,222.22	£2,666.66
Skills Strategy & Delivery	Skills Programmes & Delivery	SOCIETY MATTERS CIC.	Supplies and Services	384700	Miscellaneous grants	2944-NEMCA-SKI-2025-17	23/07/2025	£63,000.00	£63,000.00
Inclusive Futures	Child Poverty & Economic Inclusion	SOUTH TYNESIDE CITIZENS ADVICE.	Supplies and Services	338027	Consultants fees 338027	2945-435	23/07/2025	£21,343.30	£21,343.30
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2946-4910001447-16	23/07/2025	£171,951.33	£171,951.33
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2946-4910001465-16	23/07/2025	£49,979.00	£49,979.00
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	2946-4910001481-16	23/07/2025	£1,606.98	£1,606.98
Skills Strategy & Delivery	Skills Programmes & Delivery	SPRINGBOARD SUNDERLAND TRUST.	Supplies and Services	384999	Other expenses	2947-4910001518-16	23/07/2025	£23,755.63	£23,755.63
Skills Strategy & Delivery	Skills Programmes & Delivery	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	2948-4910001519-16	23/07/2025	£45,357.76	£45,357.76
Inclusive Futures	Education, Schools & Careers	STAG STRENGTH LTD.	Supplies and Services	384999	Other expenses	2949-STAG-INV-2025-001	23/07/2025	£1,460.00	£1,460.00
Inclusive Futures	Education, Schools & Careers	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2952-2807033065	23/07/2025	£2,500.00	£2,500.00
Skills Strategy & Delivery	Skills Programmes & Delivery	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2952-4910001448-16	23/07/2025	£20,000.00	£20,000.00

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Skills Strategy & Delivery	Skills Programmes & Delivery	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2952-4910001466-16	23/07/2025	£29,800.00	£29,800.00
Skills Strategy & Delivery	Skills Programmes & Delivery	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	2952-4910001482-16	23/07/2025	£547.21	£547.21
Economic Delivery.	Sectoral Growth	THE NORTH EAST FUND.	Supplies and Services	384700	Miscellaneous grants	2953-NEMCA-EDR-07-2025-11	23/07/2025	£2,484.00	£2,484.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2955-4910001557-4	23/07/2025	£1,350.00	£1,350.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2955-4910001746-1	23/07/2025	£5,400.00	£5,400.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	2955-4910001747-1	23/07/2025	£1,294.20	£1,294.20
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2956-4910001521-16	23/07/2025	£30,143.74	£30,143.74
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2956-4910001558-4	23/07/2025	£10,464.30	£10,464.30
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2956-4910001748-1	23/07/2025	£12,650.40	£12,650.40
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2956-4910001749-1	23/07/2025	£4,950.00	£4,950.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	2956-4910001750-1	23/07/2025	£1,953.00	£1,953.00
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2957-4910001490-16	23/07/2025	£32,926.96	£32,926.96
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2957-4910001523-16	23/07/2025	£22,391.54	£22,391.54
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	2957-4910001559-4	23/07/2025	£59,882.50	£59,882.50
Skills Strategy &	Skills	TYNE COAST	Supplies and Services	384999	Other expenses	2958-4910001450-16	23/07/2025	£413,265.00	£413,265.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	COLLEGE.							
Skills Strategy & Delivery	Skills Programmes & Delivery	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	2958-4910001468-16	23/07/2025	£23,005.00	£23,005.00
Business Growth & Support.	Business Growth & Support.	UMI COMMERCIAL LTD.	Supplies and Services	352001	Conferencesseminars fees etc	2959-INV-15211	23/07/2025	£22,960.00	£27,552.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2960-4910001560-4	23/07/2025	£83,600.00	£83,600.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2960-4910001754-1	23/07/2025	£6,733.51	£6,733.51
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	2960-4910001757-1	23/07/2025	£10,340.40	£10,340.40
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	324117	Catering costs - provisions	2961-9000340229	23/07/2025	£715.20	£858.24
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2963-4910001491-16	23/07/2025	£44,444.98	£44,444.98
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2963-4910001561-4	23/07/2025	£39,300.00	£39,300.00
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	2963-4910001760-1	23/07/2025	£8,100.00	£8,100.00
Skills Strategy & Delivery	Skills Programmes & Delivery	WORKERS` EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	2964-4910001469-16	23/07/2025	£71,000.00	£71,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	3308-4910002209-1	24/09/2025	£32,785.00	£32,785.00
Skills Strategy & Delivery	Skills Programmes & Delivery	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	3308-4910002320-1	24/09/2025	£111,198.23	£111,198.23
Skills Strategy & Delivery	Skills Programmes & Delivery	ANTREC LTD.	Supplies and Services	384999	Other expenses	3309-4910002238-1	24/09/2025	£27,826.58	£27,826.58
Skills Strategy & Delivery	Skills Programmes &	APCYMRU LTD T/A MPCT.	Supplies and Services	384999	Other expenses	3310-4910002239-1	24/09/2025	£12,416.05	£12,416.05

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
	Delivery								
Central Items C91Y01	Central Items D9100Y	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	3311-113344	24/09/2025	£608.52	£730.22
Skills Strategy & Delivery	Skills Programmes & Delivery	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	3312-4910002240-1	24/09/2025	£108,001.59	£108,001.59
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	3313-4910002189-1	24/09/2025	£10,500.00	£10,500.00
Skills Strategy & Delivery	Skills Programmes & Delivery	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	3313-4910002211-1	24/09/2025	£32,150.00	£32,150.00
Strategy & Innovation.	Innovation & Economy.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	384199	Other hired and contracted services	3314-SN325-07488	24/09/2025	£7,393.42	£8,872.10
Skills Strategy & Delivery	Skills Programmes & Delivery	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	3315-4910002246-1	24/09/2025	£19,564.07	£19,564.07
Skills Strategy & Delivery	Skills Programmes & Delivery	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	3317-4910002247-1	24/09/2025	£13,137.24	£13,137.24
Public Service Reform, Health & Prevention	Health & Employability	CENTRIFUGE CONSULTING LTD.	Fees	901002	Consultants fees 901002	3318-NECAEP2501	24/09/2025	£1,000.00	£1,200.00
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3319-4910001556-1.	24/09/2025	£177,652.95	£177,652.95
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3319-4910002260-1	24/09/2025	£1,361.88	£1,361.88
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3319-4910002293-1	24/09/2025	£200,689.07	£200,689.07
Skills Strategy & Delivery	Skills Programmes & Delivery	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	3321-4910002214-1	24/09/2025	£26,294.21	£26,294.21
Skills Strategy & Delivery	Skills Programmes & Delivery	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING	Supplies and Services	384999	Other expenses	3322-4910001540-1.	24/09/2025	£44,896.95	£44,896.95

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		SERVICES.							
Skills Strategy & Delivery	Skills Programmes & Delivery	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	3322-4910002012-1.	24/09/2025	£4,986.00	£4,986.00
Finance.	Finance.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3324-NEMCA-FI-2025-171	24/09/2025	£4,354,035.00	£4,354,035.00
Chief Executive.	Chief Executive.	DW STRATEGY.	Supplies and Services	384999	Other expenses	3325-002	24/09/2025	£4,050.00	£4,050.00
Skills Strategy & Delivery	Skills Programmes & Delivery	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	3326-4910002263-1	24/09/2025	£6,832.65	£6,832.65
Skills Strategy & Delivery	Skills Programmes & Delivery	EAST DURHAM COLLEGE.	Supplies and Services	384999	Other expenses	3326-4910002294-1	24/09/2025	£27,016.08	£27,016.08
Finance.	Finance.	EXPERIAN LTD.	Supplies and Services	338066	Professional fees 338066	3328-6410605429	24/09/2025	£900.00	£1,080.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3329-4910001541-1.	24/09/2025	£34,822.52	£34,822.52
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3329-4910001765-1	24/09/2025	£2,760.00	£2,760.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3329-4910001767-1.	24/09/2025	£13,237.62	£13,237.62
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3329-4910002194-1	24/09/2025	£4,144.75	£4,144.75
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3329-4910002295-1	24/09/2025	£507,548.25	£507,548.25
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	3330-4910002195-1	24/09/2025	£22,612.21	£22,612.21
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	3330-4910002216-1	24/09/2025	£9,243.21	£9,243.21
Skills Strategy & Delivery	Skills Programmes & Delivery	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	3331-4910002280-1	24/09/2025	£128,814.24	£128,814.24
Strategy &	Innovation &	GENERATOR	Supplies and Services	384199	Other hired and contracted	3332-INV-0017	24/09/2025	£30,000.00	£36,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Innovation.	Economy.	(NORTH EAST) LTD.			services				
Skills Strategy & Delivery	Skills Programmes & Delivery	GENERATOR (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	3332-NEMCA-SKI-2025-37	24/09/2025	£870.75	£870.75
Inclusive Futures	Education, Schools & Careers	HARDING EDUCATION LTD T/A WINNING WITH NUMBERS.	Supplies and Services	384999	Other expenses	3333-INV-3356	24/09/2025	£7,980.00	£9,576.00
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	3334-4910001542-1.	24/09/2025	£35,587.07	£35,587.07
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	3334-4910001724-1.	24/09/2025	£11,100.00	£11,100.00
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	3334-4910002281-1	24/09/2025	£115,333.37	£115,333.37
Skills Strategy & Delivery	Skills Programmes & Delivery	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	3336-4910001543-1.	24/09/2025	£20,250.00	£20,250.00
Skills Strategy & Delivery	Skills Programmes & Delivery	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	3336-4910001726-1.	24/09/2025	£1,800.00	£1,800.00
Skills Strategy & Delivery	Skills Programmes & Delivery	ITV SERVICES LTD.	Supplies and Services	384700	Miscellaneous grants	3337-NEMCA-SKI-2025-38	24/09/2025	£37,846.29	£37,846.29
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	3338-4910001544-1.	24/09/2025	£38,887.21	£38,887.21
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	3338-4910002248-1	24/09/2025	£17,162.94	£17,162.94
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	3340-4910001545-1.	24/09/2025	£4,019.22	£4,019.22
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	3340-4910002249-1	24/09/2025	£197,611.17	£197,611.17
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	3340-4910002322-1	24/09/2025	£38,972.76	£38,972.76
Skills Strategy &	Skills	LOGISTICS SKILLS	Supplies and Services	384999	Other expenses	3341-4910002250-1	24/09/2025	£26,597.08	£26,597.08

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	& CONSULTANCY LTD.							
Skills Strategy & Delivery	Skills Programmes & Delivery	MASTERED STUDIOS LTD.	Supplies and Services	384999	Other expenses	3343-4910001546-1	24/09/2025	£1,056.54	£1,056.54
Skills Strategy & Delivery	Skills Programmes & Delivery	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	3345-4910001547-1.	24/09/2025	£36,363.37	£36,363.37
Skills Strategy & Delivery	Skills Programmes & Delivery	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	3345-4910001732-1.	24/09/2025	£1,440.00	£1,440.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3346-4910001549-1.	24/09/2025	£38,501.28	£38,501.28
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3346-4910001735-1.	24/09/2025	£32,642.54	£32,642.54
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3346-4910002296-1	24/09/2025	£1,816.66	£1,816.66
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3346-4910002428-1	24/09/2025	£7,800.00	£7,800.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3346-4910002428-1A	24/09/2025	£81,034.80	£81,034.80
Programme Assurance.	PMO.	NEW SKILLS CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	3347-1603/25	24/09/2025	£3,250.00	£3,900.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	3348-4910001734-1.	24/09/2025	£680.70	£680.70
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3349-1800013220218	24/09/2025	£4,111.05	£4,111.05
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	3349-4910002273-1	24/09/2025	£2,421.33	£2,421.33
Central Items C91Y01	Central Items D9100Y	NEXUS.	Supplies and Services	384999	Other expenses	3350-NEMCA-TRA-09-2025-16	24/09/2025	£5,853,833.33	£5,853,833.33
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	3351-NEEAL391	24/09/2025	£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
Strategy & Innovation.	Innovation & Economy.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	3351-NEEAL395	24/09/2025	£37,500.00	£45,000.00
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	3352-34731	24/09/2025	£4,717.05	£5,660.46
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3353-4910002221-1	24/09/2025	£23,950.00	£23,950.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3353-4910002268-1	24/09/2025	£7,077.27	£7,077.27
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3353-NEMCA-EDR-09-2025-19	24/09/2025	£108,640.68	£108,640.68
Inclusive Futures	Child Poverty & Economic Inclusion	NORTHERN LEARNING TRUST.	Supplies and Services	338027	Consultants fees 338027	3354-1914	24/09/2025	£35,000.00	£35,000.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	3355-INV03074	24/09/2025	£4,500.00	£5,400.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	3356-4910002222-1	24/09/2025	£17,350.00	£17,350.00
Strategy & Innovation.	Innovation & Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3356-NEMCA-EDR-09-2025-16	24/09/2025	£16,944.69	£16,944.69
Central Items C91Y01	Central Items D9100Y	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	3357-NEMCA-TRA-09-2025-18	24/09/2025	£561,483.33	£561,483.33
Central Items C91Y01	Central Items D9100Y	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	3358-7510878068	24/09/2025	£11,661.63	£13,768.36
Strategy & Innovation.	Innovation & Economy.	OMNICOM MEDIA GROUP UK LIMITED.	Supplies and Services	384700	Miscellaneous grants	3359-NEMCA-EDR-09-2025-17	24/09/2025	£22,401.52	£22,401.52
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3360-4910001552-1.	24/09/2025	£223,935.00	£223,935.00
Skills Strategy &	Skills	OPTIMUM SKILLS	Supplies and Services	384999	Other expenses	3360-4910001738-1.	24/09/2025	£11,700.00	£11,700.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	LTD.							
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3360-4910001740-1.	24/09/2025	£7,500.00	£7,500.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3360-4910002252-1	24/09/2025	£53,540.39	£53,540.39
Skills Strategy & Delivery	Skills Programmes & Delivery	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	3361-4910002253-1	24/09/2025	£101,561.04	£101,561.04
Strategy & Innovation.	Innovation & Economy.	PERFORM GREEN LTD.	Supplies and Services	384999	Other expenses	3362-PGINV-0986	24/09/2025	£4,714.00	£5,656.80
Skills Strategy & Delivery	Skills Programmes & Delivery	RE:GEON.	Supplies and Services	384999	Other expenses	3363-4910001554-1.	24/09/2025	£16,023.00	£16,023.00
Skills Strategy & Delivery	Skills Programmes & Delivery	RE:GEON.	Supplies and Services	384999	Other expenses	3363-4910001742-1.	24/09/2025	£1,470.00	£1,470.00
Skills Strategy & Delivery	Skills Programmes & Delivery	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	3364-4910001555-1.	24/09/2025	£10,200.00	£10,200.00
Central Items C91Y01	Central Items D9100Y	SME HCI LTD (T/A VIVUP).	Supplies and Services	384999	Other expenses	3365-164741	24/09/2025	£706.00	£847.20
Skills Strategy & Delivery	Skills Programmes & Delivery	SOCIETY MATTERS CIC.	Supplies and Services	384700	Miscellaneous grants	3366-NEMCA-SKI-2025-36	24/09/2025	£12,188.80	£12,188.80
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3367-4910002429-1	24/09/2025	£73,491.04	£73,491.04
Skills Strategy & Delivery	Skills Programmes & Delivery	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	3367-4910002430-1	24/09/2025	£3,192.00	£3,192.00
Skills Strategy & Delivery	Skills Programmes & Delivery	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	3369-4910002210-1	24/09/2025	£36,051.75	£36,051.75
Skills Strategy & Delivery	Skills Programmes & Delivery	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	3369-4910002255-1	24/09/2025	£70,970.46	£70,970.46
Skills Strategy &	Skills	SUNDERLAND CITY	Supplies and Services	384999	Other expenses	3371-4910002201-1	24/09/2025	£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
Delivery	Programmes & Delivery	COUNCIL.							
Skills Strategy & Delivery	Skills Programmes & Delivery	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	3371-4910002223-1	24/09/2025	£45,000.00	£45,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3372-4910001558-1.	24/09/2025	£15,056.55	£15,056.55
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3372-4910001748-1.	24/09/2025	£4,518.00	£4,518.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3372-4910001749-1.	24/09/2025	£6,187.50	£6,187.50
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3372-4910002256-1	24/09/2025	£15,687.64	£15,687.64
People/ Transformation	People & Culture	THOMPSONS SOLICITORS LLP.	Supplies and Services	338045	Legal expenses 338045	3373-1497445	24/09/2025	£500.00	£600.00
People/ Transformation	People & Culture	TILE HILL INTERIM & EXECUTIVE LTD.	Supplies and Services	338027	Consultants fees 338027	3374-P-27511	24/09/2025	£5,875.00	£7,050.00
People/ Transformation	People & Culture	TILE HILL INTERIM & EXECUTIVE LTD.	Supplies and Services	338027	Consultants fees 338027	3374-P-27512	24/09/2025	£5,875.00	£7,050.00
Skills Strategy & Delivery	Skills Programmes & Delivery	TOTAL FUTURES LTD.	Supplies and Services	384999	Other expenses	3375-4910002257-1	24/09/2025	£128,935.36	£128,935.36
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	3376-4910001559-1.	24/09/2025	£24,122.50	£24,122.50
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	3376-4910002258-1	24/09/2025	£48,584.17	£48,584.17
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	3376-4910002324-1	24/09/2025	£38,451.62	£38,451.62
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	3377-0000002320	24/09/2025	£2,489.94	£2,489.94
Transport Policy and Contracts	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	3377-0000002321	24/09/2025	£648.06	£777.67

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	3378-4910002298-1	24/09/2025	£11,696.00	£11,696.00
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	3379-INV-15206	24/09/2025	£7,500.00	£9,000.00
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	3379-INV-15226	24/09/2025	£7,500.00	£9,000.00
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	384700	Miscellaneous grants	3380-INV-0046	24/09/2025	£500,000.00	£500,000.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	3381-4910001560-1.	24/09/2025	£54,120.00	£54,120.00
Inclusive Futures	Education, Schools & Careers	WHATWORKED EDUCATION LTD.	Supplies and Services	338027	Consultants fees 338027	3384-INV-0095	24/09/2025	£24,750.00	£29,700.00
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	3385-4910001561-1.	24/09/2025	£12,437.50	£12,437.50
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	3385-4910002325-1	24/09/2025	£57,404.34	£57,404.34
Transport Policy and Contracts	Transport Contract Management.	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	3386-3911289	24/09/2025	£5,895.50	£7,074.60
Skills Strategy & Delivery	Skills Programmes & Delivery	WORKERS` EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	3387-4910002203-1	24/09/2025	£81,000.00	£81,000.00
People/ Transformation	People & Culture	YARWOOD STIMPSON LTD.	Supplies and Services	338027	Consultants fees 338027	3388-3708	24/09/2025	£500.00	£600.00
Skills Strategy & Delivery	Skills Programmes & Delivery	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	3151-4910002209-6	27/08/2025	£29,880.00	£29,880.00
Central Items C91Y01	Central Items D9100Y	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	3153-112965	27/08/2025	£605.36	£726.43
Communications.	Public Relations	BEN MINERS T/A BEN & VIV.	Supplies and Services	338603	Marketing & Communications	3154-BAV645	27/08/2025	£2,880.00	£2,880.00
Transport Programmes & Investment Planning	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3155-SN325-07466	27/08/2025	£7,230.60	£8,676.72

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Environment, Coast and Rural	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3156-SN325-07420	27/08/2025	£14,000.00	£16,800.00
Strategy & Innovation.	Environment, Coast and Rural	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3156-SN325-07421	27/08/2025	£5,500.00	£6,600.00
Strategy & Innovation.	Environment, Coast and Rural	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3156-SN325-07422	27/08/2025	£10,000.00	£12,000.00
Strategy & Innovation.	Environment, Coast and Rural	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	3156-SN325-07423	27/08/2025	£9,500.00	£11,400.00
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	3157-1127	27/08/2025	£650.00	£780.00
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3158-4910001556-6	27/08/2025	£533,106.44	£533,106.44
Skills Strategy & Delivery	Skills Programmes & Delivery	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	3158-4910001773-5A	27/08/2025	£6,486.00	£6,486.00
Operations Director	Mayor's Office	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	3159-7872	27/08/2025	£1,179.99	£1,415.99
Skills Strategy & Delivery	Skills Programmes & Delivery	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	3160-4910001540-6	27/08/2025	£67,092.35	£67,092.35
Skills Strategy & Delivery	Skills Programmes & Delivery	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	3160-4910002012-5A	27/08/2025	£4,736.70	£4,736.70
Inclusive Futures	Education, Schools & Careers	DURHAM UNIVERSITY.	Supplies and Services	384999	Other expenses	3163-20090793	27/08/2025	£570.00	£684.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Chief Executive.	Chief Executive.	DW STRATEGY.	Supplies and Services	384999	Other expenses	3164-001	27/08/2025	£4,050.00	£4,050.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3165-10232	27/08/2025	£1,738.00	£2,085.60
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3165-10233	27/08/2025	£1,215.00	£1,458.00
Operations Director	Mayor's Office	ENIGMA INTERACTIVE LTD.	Supplies and Services	342051	Computer software-rentals and maint	3165-10234	27/08/2025	£1,215.00	£1,458.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	3165-10236	27/08/2025	£1,620.00	£1,944.00
Communications.	Public Relations	ENTREPRENEURS FORUM.	Supplies and Services	336005	Advertising other than for staff	3166-INV-25238	27/08/2025	£3,000.00	£3,600.00
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	3167-2563363	27/08/2025	£20,510.00	£24,612.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3168-4910001541-6	27/08/2025	£263,167.94	£263,167.94
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3168-4910001765-5A	27/08/2025	£6,480.00	£6,480.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3168-4910001767-5A	27/08/2025	£4,965.00	£4,965.00
Skills Strategy & Delivery	Skills Programmes & Delivery	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3168-4910001768-1A	27/08/2025	£1,638.00	£1,638.00
Inclusive Futures	Education, Schools & Careers	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	3168-60026298	27/08/2025	£817.65	£981.18
Strategy & Innovation.	Innovation & Economy.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3169-220434890	27/08/2025	£80,000.00	£80,000.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3170-NEMCA-TRA-08-2025-37	27/08/2025	£247,439.00	£247,439.00
Transport Network Transformation	Enhanced Partnerships.	GO NORTH EAST LTD.	Supplies and Services	384199	Other hired and contracted services	3170-NEMCA-TRA-08-2025-38	27/08/2025	£722,205.28	£722,205.28
Public Service Reform, Health & Prevention	Health & Employability	GROUNDWORK NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	3171-NEMCA-FI-2025-169	27/08/2025	£160,914.18	£160,914.18
Skills Strategy &	Skills	HEALTH & SAFETY	Supplies and Services	384999	Other expenses	3173-4910001542-6	27/08/2025	£107,945.01	£107,945.01

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	TRAINING (NE) LTD.							
Skills Strategy & Delivery	Skills Programmes & Delivery	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	3173-4910001724-5A	27/08/2025	£5,550.00	£5,550.00
Skills Strategy & Delivery	Skills Programmes & Delivery	I & F LIMITED T/A SKILLS4PHARMACY .	Supplies and Services	384999	Other expenses	3174-4910001543-6	27/08/2025	£13,500.00	£13,500.00
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	3175-4910001544-6	27/08/2025	£34,014.99	£34,014.99
Skills Strategy & Delivery	Skills Programmes & Delivery	JUST IT TRAINING LTD.	Supplies and Services	384999	Other expenses	3175-4910001727-5A	27/08/2025	£17,588.84	£17,588.84
Operations Director	Mayor's Office	KNIGHT FRANK LLP.*	Supplies and Services	375001	Service charge 375001	3176-481371	27/08/2025	£57,157.00	£68,588.40
Skills Strategy & Delivery	Skills Programmes & Delivery	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	3177-4910001730-5A	27/08/2025	£3,519.88	£3,519.88
Skills Strategy & Delivery	Skills Programmes & Delivery	MASTERED STUDIOS LTD.	Supplies and Services	384999	Other expenses	3179-4910001546-6	27/08/2025	£20,426.44	£20,426.44
Economic Delivery.	Sectoral Growth	MEL RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	3180-INV-1922	27/08/2025	£9,500.00	£11,400.00
Skills Strategy & Delivery	Skills Programmes & Delivery	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	3181-4910001547-6	27/08/2025	£8,187.78	£8,187.78
Skills Strategy & Delivery	Skills Programmes & Delivery	MOMENTUM RECRUITMENT LTD.	Supplies and Services	384999	Other expenses	3181-4910001732-1A	27/08/2025	£12,960.00	£12,960.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3182-4910001549-6	27/08/2025	£619,959.50	£619,959.50
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3182-4910001735-5A	27/08/2025	£14,872.35	£14,872.35
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3182-4910001834-5A	27/08/2025	£1,560.00	£1,560.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	3182-4910001836-5A	27/08/2025	£20,249.34	£20,249.34

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	3183-001172	27/08/2025	£4,515.50	£4,515.50
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	3183-4910001734-1A	27/08/2025	£4,084.20	£4,084.20
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3184-1800013198821	27/08/2025	£21,881.34	£21,881.34
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384999	Other expenses	3185-4910001550-6	27/08/2025	£25,154.48	£25,154.48
Skills Strategy & Delivery	Skills Programmes & Delivery	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384999	Other expenses	3185-4910001736-5A	27/08/2025	£3,401.56	£3,401.56
Transport Network Transformation	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	3186-NEMCA-TRA-08-2025-36	27/08/2025	£1,605.00	£1,605.00
Public Service Reform, Health & Prevention	Health & Employability	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	3188-NEMCA-SKI-2025-25	27/08/2025	£4,432.33	£4,432.33
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3189-4910001552-6	27/08/2025	£247,620.00	£247,620.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3189-4910001738-5A	27/08/2025	£79,800.00	£79,800.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3189-4910001739-5A	27/08/2025	£39,600.00	£39,600.00
Skills Strategy & Delivery	Skills Programmes & Delivery	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	3189-4910001740-5A	27/08/2025	£2,250.00	£2,250.00
Skills Strategy & Delivery	Skills Programmes & Delivery	PENSHAW VIEW TRAINING LTD.	Supplies and Services	384999	Other expenses	3191-4910001553-6	27/08/2025	£21,208.27	£21,208.27
Skills Strategy & Delivery	Skills Programmes & Delivery	RE:GEON.	Supplies and Services	384999	Other expenses	3192-4910001554-6	27/08/2025	£64,876.00	£64,876.00
Skills Strategy &	Skills	RE:GEON.	Supplies and Services	384999	Other expenses	3192-4910001742-5A	27/08/2025	£4,410.00	£4,410.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery								
Skills Strategy & Delivery	Skills Programmes & Delivery	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	3193-4910001555-6	27/08/2025	£34,150.00	£34,150.00
Skills Strategy & Delivery	Skills Programmes & Delivery	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	3195-4910002210-6	27/08/2025	£16,480.80	£16,480.80
Legal and Governance	Mayors Office.	THE LABOUR PARTY.	Supplies and Services	338066	Professional fees 338066	3197-784622	27/08/2025	£1,601.00	£1,601.00
Legal and Governance	Mayors Office.	THE LABOUR PARTY.	Supplies and Services	338066	Professional fees 338066	3197-784634	27/08/2025	£1,601.00	£1,601.00
Legal and Governance	Mayors Office.	THE LABOUR PARTY.	Supplies and Services	338066	Professional fees 338066	3197-784635	27/08/2025	£1,601.00	£1,601.00
Skills Strategy & Delivery	Skills Programmes & Delivery	THE SKILLS NETWORK LTD.	Supplies and Services	384999	Other expenses	3198-4910001557-6	27/08/2025	£27,178.20	£27,178.20
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3199-4910001558-6	27/08/2025	£30,722.40	£30,722.40
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3199-4910001748-5A	27/08/2025	£15,361.20	£15,361.20
Skills Strategy & Delivery	Skills Programmes & Delivery	THINK EMPLOYMENT LTD.	Supplies and Services	384999	Other expenses	3199-4910001749-5A	27/08/2025	£2,475.00	£2,475.00
Skills Strategy & Delivery	Skills Programmes & Delivery	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	3200-4910001559-6	27/08/2025	£78,815.00	£78,815.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	3201-4910001385-5B	27/08/2025	£2,866.49	£2,866.49
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	3201-4910001560-6	27/08/2025	£63,470.00	£63,470.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	3201-4910002131-5	27/08/2025	£18,480.00	£18,480.00
Skills Strategy & Delivery	Skills Programmes & Delivery	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384999	Other expenses	3201-4910002131-5A	27/08/2025	£22,213.51	£22,213.51

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Policy and Contracts	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	3202-1034583	27/08/2025	£2,107.50	£2,529.00
Transport Policy and Contracts	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	3202-1034584	27/08/2025	£620.00	£744.00
Skills Strategy & Delivery	Skills Programmes & Delivery	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	3203-4910001561-6	27/08/2025	£16,012.50	£16,012.50
Strategy & Innovation.	Low Carbon & Net Zero.	AMBER FUND MANAGEMENT LTD.	Supplies and Services	384700	Miscellaneous grants	2965-NEMCA-EDR-07-2025-14	30/07/2025	£55,312.15	£55,312.15
Central Items C91Y01	Central Items D9100Y	AVC WISE LTD.	Supplies and Services	375001	Service charge 375001	2966-112586	30/07/2025	£532.38	£638.86
Skills Strategy & Delivery	Skills Programmes & Delivery	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	2967-4910001722-1	30/07/2025	£3,240.00	£3,240.00
Inclusive Futures	Education, Schools & Careers	BEN MINERS T/A BEN & VIV.	Supplies and Services	384999	Other expenses	2969-BAV647	30/07/2025	£1,152.00	£1,152.00
Transport Programmes & Investment Planning	Programmes.	BLOOM PROCUREMENT SERVICES LTD (FORMERLY NEPRO LTD).	Supplies and Services	338027	Consultants fees 338027	2970-SN325-06599	30/07/2025	£6,035.80	£7,242.96
Economic Delivery.	Sectoral Growth	BUILT ENVIRONMENT NETWORKING LTD.	Supplies and Services	375001	Service charge 375001	2971-BENINV-004416	30/07/2025	£765.00	£918.00
Operations Director	Mayor's Office	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	2973-7833	30/07/2025	£1,179.99	£1,415.99
Operations Director	Mayor's Office	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	2973-7834	30/07/2025	£1,179.99	£1,415.99
Operations Director	Mayor's Office	CONVERA UK FINANCIAL LTD.	Supplies and Services	342051	Computer software-rentals and maint	2974-UOTR5491668	30/07/2025	£8,144.80	£8,144.80
Transport Policy and Contracts	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	2976-01-10368313	30/07/2025	£5,739.92	£6,887.90
Communications.	Public Relations	DUNSTON ACTIVITY CENTRE.	Supplies and Services	338094	Venue hire	2977-373202507211	30/07/2025	£2,515.00	£2,515.00
Communications.	Public Relations	DURHAM MINERS GALA BROCHURE.	Supplies and Services	375001	Service charge 375001	2979-1080/25	30/07/2025	£800.00	£800.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform, Health & Prevention	Health & Employability	FUEL RESEARCH LTD.	Supplies and Services	338027	Consultants fees 338027	2981-2025-011	30/07/2025	£5,800.00	£5,800.00
Skills Strategy & Delivery	Skills Programmes & Delivery	ITV SERVICES LTD.	Supplies and Services	384700	Miscellaneous grants	2983-NEMCA-SKI-2025-19	30/07/2025	£28,527.37	£28,527.37
Communications.	Public Relations	LISA KIRKBRIDE.	Supplies and Services	338603	Marketing & Communications	2985-INV-1352	30/07/2025	£2,000.00	£2,000.00
Communications.	Public Relations	MAV SERVICES LTD T/A MULTICORD.	Supplies and Services	375001	Service charge 375001	2988-INV-2198	30/07/2025	£2,904.00	£3,484.80
Communications.	Public Relations	MAV SERVICES LTD T/A MULTICORD.	Supplies and Services	375001	Service charge 375001	2988-INV-2489	30/07/2025	£1,836.00	£2,203.20
Transport Network Transformation	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	2989-NEMCA-TRA-07-2025-53	30/07/2025	£6,753.60	£6,753.60
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	2990-NEMCA-EDR-07-2025-13	30/07/2025	£137,519.00	£137,519.00
Economic Delivery.	Sectoral Growth	NEWCASTLE INTERNATIONAL AIRPORT.	Supplies and Services	384700	Miscellaneous grants	2991-NEMCA-EDR-07-2025-15	30/07/2025	£13,438.39	£13,438.39
Economic Delivery.	Sectoral Growth	NEWCASTLE INTERNATIONAL AIRPORT.	Supplies and Services	384700	Miscellaneous grants	2991-NEMCA-EDR-07-2025-17	30/07/2025	£12,190.00	£12,190.00
Skills Strategy & Delivery	Skills Programmes & Delivery	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2992-1800013165360	30/07/2025	£4,111.05	£4,111.05
Transport Network Transformation	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	2993-108249	30/07/2025	£5,863.15	£7,035.78
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Supplies and Services	338027	Consultants fees 338027	2994-042663	30/07/2025	£4,000.00	£4,800.00
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2994-IN-52145-1	30/07/2025	£2,193.00	£2,631.60
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2994-IN-52146-1	30/07/2025	£4,386.00	£5,263.20
Programme Assurance.	Programme Assurance.	NIGEL WRIGHT EMPLOYMENT SERVICES LTD.	Employees	080028	Agency Supply-support staff	2994-IN-52196-1	30/07/2025	£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
Inclusive Futures	Child Poverty & Economic Inclusion	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2996-INV23	30/07/2025	£5,000.00	£5,000.00
Inclusive Futures	Child Poverty & Economic Inclusion	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	2997-NEMCA-SKI-2025-20	30/07/2025	£90,948.23	£90,948.23
Transport Network Transformation	Bus Reform.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	2998-309021	30/07/2025	£60,000.00	£60,000.00
Strategy & Innovation.	Innovation & Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	2998-309036	30/07/2025	£25,468.00	£30,561.60
Central Items C91Y01	Central Items D9100Y	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	2999-7510836134	30/07/2025	£5,357.10	£6,236.30
Central Items C91Y01	Central Items D9100Y	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST.	Supplies and Services	384999	Other expenses	2999-7510839830	30/07/2025	£714.39	£714.39
Economic Delivery.	Sectoral Growth	PORT OF TYNE.	Supplies and Services	384700	Miscellaneous grants	3001-NEMCA-EDR-07-2025-16	30/07/2025	£798,901.45	£798,901.45
Strategy & Innovation.	Innovation & Economy.	RTC NORTH LTD.	Supplies and Services	384700	Miscellaneous grants	3002-SI-14437	30/07/2025	£112,500.00	£135,000.00
Central Items C91Y01	Central Items D9100Y	SME HCI LTD (T/A VIVUP).	Supplies and Services	384999	Other expenses	3003-162148	30/07/2025	£774.80	£929.76
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930204	Debtor - Gym Membership	3003-163376	30/07/2025	£542.60	£651.12
Transport Network Transformation	Enhanced Partnerships.	SPENNYMOOR TOWN COUNCIL.	Supplies and Services	384199	Other hired and contracted services	3005-12808	30/07/2025	£8,500.00	£8,500.00
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3006-NEMCA-TRA-07-2025-51	30/07/2025	£241,990.96	£241,990.96
Transport Network Transformation	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	3006-NEMCA-TRA-07-2025-52	30/07/2025	£58,208.40	£58,208.40
Skills Strategy & Delivery	Skills Programmes & Delivery	THE NEWBRIDGE PROJECT.	Supplies and Services	384700	Miscellaneous grants	3008-NEMCA-SKI-2025-18	30/07/2025	£48,564.62	£48,564.62
Skills Strategy &	Skills	UNIVERSITY	Supplies and Services	384999	Other expenses	3009-4910002131-1A	30/07/2025	£7,786.49	£7,786.49

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Delivery	Programmes & Delivery	CENTRE QUAYSIDE LTD (UCQ).							
Inclusive Futures	Child Poverty & Economic Inclusion	WAVEHILL LTD.	Supplies and Services	338027	Consultants fees 338027	3010-2521	30/07/2025	£6,237.50	£7,485.00