

NECA Transparency Report

Invoices Paid between: Jul 1, 2024 and: Sep 30, 2024

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Finance.	Finance.	A SMITH DECORATORS LTD.	Supplies and Services	375001	Service charge 375001	236-5760	03/07/2024	£2,786.00	£3,343.20
Economic Delivery.	Sectoral Growth	DWF LLP.	Supplies and Services	338066	Professional fees 338066	239-157-0543870	03/07/2024	£2,679.90	£3,215.88
Strategy & Innovation.	Innovation & Economy.	DYNAMO NORTH EAST CIC.	Supplies and Services	384700	Miscellaneous grants	240-RES-07-2024-037	03/07/2024	£36,939.80	£36,939.80
Inward Investment.	Inward Investment.	INDIE CHAMPIONS LTD.	Supplies and Services	375001	Service charge 375001	241-INV-1174	03/07/2024	£2,500.00	£3,000.00
Skills & Inclusion.	Skills.	MATT HAMNETT & ASSOCIATES LTD.	Supplies and Services	338027	Consultants fees 338027	242-INV-0620	03/07/2024	£18,812.50	£22,575.00
Inward Investment.	Inward Investment.	MEDILINK NORTH OF ENGLAND LTD.	Supplies and Services	352001	Conferencesseminars fees etc	243-11775	03/07/2024	£2,168.00	£2,601.60
Communications & Marketing.	Communications & Marketing.	MOTIF PICTURES LTD.	Supplies and Services	384871	Training-other activities	244-MP259	03/07/2024	£1,600.00	£1,920.00
Communications & Marketing.	Communications & Marketing.	MOTIF PICTURES LTD.	Supplies and Services	377015	Fee-promotional activities	244-MP261	03/07/2024	£640.00	£768.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	245-7653	03/07/2024	£8,325.00	£9,990.01
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384700	Miscellaneous grants	246-RES-06-2024-536	03/07/2024	£21,678.49	£21,678.49
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	247-RES-06-2024-534	03/07/2024	£22,779.73	£22,779.73
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	248-106219	03/07/2024	£5,279.96	£6,335.95
Skills & Inclusion.	Employability.	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	249-RES-06-2024-663	03/07/2024	£82,581.39	£82,581.39
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	250-RES-07-2024-039	03/07/2024	£337,403.68	£337,403.68
Skills & Inclusion.	Employability.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	251-RES-06-2024-751	03/07/2024	£37,318.02	£37,318.02
Transport Contract	Transport Contract	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	252-88-2404874	03/07/2024	£16,696.32	£20,035.58

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Management.	Management.								
Communications & Marketing.	Communications & Marketing.	PR ACADEMY LTD.	Supplies and Services	375001	Service charge 375001	254-INV-2357	03/07/2024	£1,786.00	£2,055.80
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	256-RES-06-2024-752	03/07/2024	£12,888.85	£12,888.85
Inward Investment.	Inward Investment.	THE FINANCIAL TIMES LTD.	Supplies and Services	372009	Subscriptions 372009	259-2120914177	03/07/2024	£16,695.00	£20,034.00
Economic Delivery.	Sectoral Growth	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	261-RES-06-2024-542	03/07/2024	£47,321.17	£47,321.17
Skills & Inclusion.	Skills.	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384700	Miscellaneous grants	262-RES-06-2024-540	03/07/2024	£45,734.57	£45,734.57
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080028	Agency Supply-support staff	263-0000000130	03/07/2024	£3,710.00	£4,452.00
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	616-1044	04/09/2024	£14,857.11	£17,828.53
Public Service Reform.	Child Poverty.	CHALLENGING EDUCATION LTD.	Supplies and Services	338027	Consultants fees 338027	617-INV-1002	04/09/2024	£25,855.50	£31,026.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	618-SINV2039	04/09/2024	£66,868.00	£66,868.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	618-SINV2040	04/09/2024	£10,774.60	£10,774.60
Strategy & Innovation.	Innovation & Economy.	CREDERA LTD.	Supplies and Services	384700	Miscellaneous grants	619-NEMCA-FI-2024-10	04/09/2024	£20,290.71	£20,290.71
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	622-SI12313	04/09/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	622-SI12314	04/09/2024	£8,978.58	£10,774.30
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	623-60025000	04/09/2024	£10,145.52	£10,145.52
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	623-60025001	04/09/2024	£96,172.25	£96,172.25
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	623-60025002	04/09/2024	£10,068.96	£10,068.96

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	623-60025003	04/09/2024	£5,232.06	£5,232.06
Economic Delivery.	Housing & Infrastructure.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	624-RES-09-2024-018	04/09/2024	£30,000.00	£30,000.00
Economic Delivery.	Sectoral Growth	GREATER MANCHESTER COMBINED AUTHORITY (GMCA).	Supplies and Services	384899	Contributions to other bodies 384899	625-618696	04/09/2024	£3,600.00	£3,600.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	626-NECA008	04/09/2024	£1,250.00	£1,250.00
Economic Delivery.	Economic Delivery.	NEPIC.	Supplies and Services	384700	Miscellaneous grants	628-17089	04/09/2024	£17,142.84	£20,571.41
Economic Delivery.	Economic Delivery.	NEPIC.	Supplies and Services	384700	Miscellaneous grants	628-17090	04/09/2024	£25,714.26	£30,857.11
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	629-NEMCA-TRA-08-2024-12	04/09/2024	£75,896.40	£75,896.40
Skills & Inclusion.	Inclusive Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	630-NEMCA-FI-2024-12	04/09/2024	£115,787.12	£115,787.12
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	631-NEEAL325	04/09/2024	£56,472.58	£67,767.10
Economic Delivery.	Economic Delivery.	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	384700	Miscellaneous grants	631-NEEAL327	04/09/2024	£21,225.04	£25,470.04
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE CARERS CENTRE.	Supplies and Services	384700	Miscellaneous grants	632-NEMCA-FI-2024-11	04/09/2024	£93,189.41	£93,189.41
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	633-NEMCA-FI-2024-09	04/09/2024	£172,846.95	£172,846.95
Public Service Reform.	Child Poverty.	NORTHERN LEARNING TRUST.	Supplies and Services	384700	Miscellaneous grants	634-1842	04/09/2024	£31,407.00	£31,407.00
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	635-INV02997	04/09/2024	£21,207.00	£25,448.40
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	635-INV03000	04/09/2024	£7,069.00	£8,482.80
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY	Supplies and Services	384700	Miscellaneous grants	636-RES-08-2024-615	04/09/2024	£52,620.66	£52,620.66

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		COUNCIL.							
Skills & Inclusion.	Employability.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384700	Miscellaneous grants	637-NEMCA-FI-2024-08	04/09/2024	£145,734.42	£145,734.42
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384700	Miscellaneous grants	640-PT/2024/0033	04/09/2024	£2,520.00	£2,520.00
HR, OD & H&S.	HR, OD & H&S.	PROVENTURE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	641-1546	04/09/2024	£31,500.00	£37,800.00
Economic Delivery.	Housing & Infrastructure.	SANDERSON WEATHERALL LLP.	Supplies and Services	338066	Professional fees 338066	642-7101	04/09/2024	£6,275.00	£7,530.00
Strategy & Innovation.	Low Carbon & Net Zero.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	643-NEMCA-FI-2024-14	04/09/2024	£5,000.00	£5,000.00
Transport Programme.	Programmes.	STREETS SYSTEMS LTD.	Third Party Payments	430100	Payments to sub-contractors	644-INV-1504	04/09/2024	£2,800.00	£3,360.00
Economic Delivery.	Housing & Infrastructure.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	645-RES-09-2024-019	04/09/2024	£44,965.00	£44,965.00
Chief Executive.	Chief Executive.	THE LABOUR PARTY.	Supplies and Services	352001	Conferencesseminars fees etc	646-239386	04/09/2024	£1,442.00	£1,442.00
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	647-0000002177	04/09/2024	£16,151.75	£16,151.75
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Premises	120009	Electricity	647-0000002178	04/09/2024	£2,843.24	£3,411.89
Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080028	Agency Supply-support staff	649-0000000248	04/09/2024	£9,540.00	£11,448.00
Inward Investment.	Inward Investment.	ACCESS DISPLAYS LTD.	Supplies and Services	375001	Service charge 375001	446-SI-3999	07/08/2024	£8,430.50	£10,116.60
Transport Programme.	Programmes.	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	447-INV-4706	07/08/2024	£2,940.00	£3,528.00
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	449-INV-2161	07/08/2024	£3,025.00	£3,630.00
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	449-INV-2186	07/08/2024	£2,600.00	£3,120.00
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	453-RES-08-2024-106	07/08/2024	£20,001.78	£20,001.78
Economic Delivery.	Housing & Infrastructure.	COMMUNITIES CAN (NORTH EAST) LTD.	Supplies and Services	384700	Miscellaneous grants	455-RES-08-2024-011	07/08/2024	£10,667.83	£10,667.83

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Chief Executive.	Chief Executive.	CONSERVATIVE & UNIONIST CENTRAL OFFICE.	Supplies and Services	352001	Conferencesseminars fees etc	456-CPC24-1342	07/08/2024	£870.83	£1,045.00
Skills For Business.	North East Ambition	DAVID HODGSON (BUZZ WORKSHOP).	Supplies and Services	384999	Other expenses	458-242510	07/08/2024	£1,000.00	£1,000.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	459-8005038439	07/08/2024	£1,484.16	£1,780.99
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	460-4910000099-1	07/08/2024	£6,047.24	£6,047.24
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	461-RES-08-2024-103	07/08/2024	£45,681.88	£45,681.88
Transport Strategy.	Enhanced Partnerships.	DLA PIPER UK LLP.	Supplies and Services	384199	Other hired and contracted services	462-9020062324	07/08/2024	£5,235.00	£6,282.00
Skills For Business.	North East Ambition	DURHAM CRICKET EVENTS LTD.	Supplies and Services	384999	Other expenses	463-INV-00173	07/08/2024	£1,916.66	£2,300.00
Skills For Business.	North East Ambition	DURHAM UNIVERSITY.	Supplies and Services	384999	Other expenses	464-K79770	07/08/2024	£1,571.66	£1,836.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	465-9602	07/08/2024	£1,560.00	£1,872.00
Communications & Marketing.	Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	465-9607	07/08/2024	£8,775.00	£10,530.00
Communications & Marketing.	Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	465-9616	07/08/2024	£8,775.00	£10,530.00
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	467-2388725	07/08/2024	£18,500.00	£22,200.00
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	468-NEMCA-TRA-07-2024-05A	07/08/2024	£130,441.83	£130,441.83
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	468-NEMCA-TRA-08-2024-01	07/08/2024	£690,276.21	£690,276.21
Strategy & Innovation.	Low Carbon & Net Zero.	HILTON NEWCASTLE GATESHEAD.	Supplies and Services	352001	Conferencesseminars fees etc	470-XCOAUTH	07/08/2024	£7,925.00	£7,925.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	473-NECA003	07/08/2024	£1,250.00	£1,250.00
Skills For Business.	North East Ambition	LUDLOW STREET LTD.	Supplies and Services	384999	Other expenses	473-NECA004	07/08/2024	£750.00	£750.00

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Strategy & Innovation.	Innovation & Economy.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	473-NECA006	07/08/2024	£4,568.67	£4,568.67
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	474-INV-0815	07/08/2024	£7,349.58	£7,349.58
Skills For Business.	North East Ambition	MICHAEL WINSHIP T/A SKILLS NORTH EAST.	Third Party Payments	430100	Payments to sub-contractors	475-536	07/08/2024	£3,399.00	£3,399.00
Skills For Business.	North East Ambition	MRS SARAH ROBSON.	Supplies and Services	384999	Other expenses	476-182	07/08/2024	£850.00	£850.00
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	476-185	07/08/2024	£725.00	£725.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	477-NEMCA-TRA-07-2024-12	07/08/2024	£23,859.06	£23,859.06
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	368046	Special grants	479-1800012578415	07/08/2024	£57,427.00	£57,427.00
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	338027	Consultants fees 338027	480-106373	07/08/2024	£1,250.50	£1,500.60
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	481-33680	07/08/2024	£6,714.99	£8,057.99
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	481-33727	07/08/2024	£7,620.75	£9,144.90
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	482-NEMCA-TRA-07-2024-11	07/08/2024	£829.00	£829.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	368046	Special grants	483-29966574	07/08/2024	£44,816.44	£44,816.44
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE VOLUNTARY ORGS DEVELOPMENT AGENCY.	Supplies and Services	384700	Miscellaneous grants	484-RES-08-2024-105	07/08/2024	£177,036.47	£177,036.47
Skills & Inclusion.	Skills.	NORTHERN LEARNING TRUST.	Supplies and Services	368046	Special grants	485-1839	07/08/2024	£48,060.74	£48,060.74
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY	Supplies and Services	384700	Miscellaneous grants	486-05/2024	07/08/2024	£2,100.00	£2,100.00

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		COUNCIL.							
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	487-287694	07/08/2024	£57,427.00	£57,427.00
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	488-504724	07/08/2024	£2,100.00	£2,100.00
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	368046	Special grants	489-191	07/08/2024	£47,277.70	£47,277.70
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	491-RES-08-2024-028	07/08/2024	£120,385.43	£120,385.43
Transport Programme.	Programmes.	ROUND SUN LTD T/A PRIMARY TIMES NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	493-S5640	07/08/2024	£2,486.25	£2,983.50
Inward Investment.	Inward Investment.	SECOND DRAFT LTD.	Supplies and Services	384999	Other expenses	494-24JUNINE1	07/08/2024	£700.00	£840.00
Skills & Inclusion.	Skills.	SOCIETY MATTERS CIC.	Supplies and Services	368046	Special grants	495-INVVIC-2853	07/08/2024	£19,944.60	£19,944.60
Skills & Inclusion.	Skills.	SPANISH CITY (NE) LTD.	Supplies and Services	352001	Conferencesseminars fees etc	496-SC525/24	07/08/2024	£822.50	£987.00
Skills For Business.	North East Ambition	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	499-4105	07/08/2024	£750.00	£900.00
Skills For Business.	North East Ambition	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	499-4106	07/08/2024	£2,250.00	£2,700.00
Skills For Business.	North East Ambition	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	499-4109	07/08/2024	£1,120.70	£1,344.84
Skills For Business.	North East Ambition	THE BIGGER PICTURE AGENCY LTD.	Supplies and Services	384999	Other expenses	499-4111	07/08/2024	£2,425.00	£2,910.00
Skills & Inclusion.	Skills.	THE CYRENIANS LTD T/A CHANGING LIVES.	Supplies and Services	368046	Special grants	500-1107901	07/08/2024	£23,833.33	£23,833.33
Skills For Business.	Business Skills Programme.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Third Party Payments	430100	Payments to sub-contractors	503-06/24B	07/08/2024	£9,750.75	£9,750.75
Strategy & Innovation.	Innovation & Economy.	VERSION 1 SOLUTIONS LTD.	Supplies and Services	384700	Miscellaneous grants	504-RES-08-2024-104	07/08/2024	£24,376.51	£24,376.51

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Communications & Marketing.	Communications & Marketing.	WESTCO TRADING LTD.	Employees	080028	Agency Supply-support staff	505-0000000190	07/08/2024	£10,865.00	£13,038.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	368046	Special grants	506-1590	07/08/2024	£26,547.00	£26,547.00
Skills For Business.	North East Ambition	ZENITH TRAINING LTD.	Third Party Payments	430100	Payments to sub-contractors	507-ZT24607	07/08/2024	£13,446.00	£13,446.00
Finance.	Finance.	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	264-GBR01-0016894	10/07/2024	£14,500.00	£17,400.00
Inward Investment.	Inward Investment.	BEN MINERS T/A BEN & VIV.	Supplies and Services	377015	Fee-promotional activities	265-BAV555	10/07/2024	£1,855.00	£1,855.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	267-1762	10/07/2024	£1,373.90	£1,648.68
Business Transformation.	Business Transformation.	CONVERA UK FINANCIAL LTD.	Supplies and Services	375001	Service charge 375001	268-UOTR5286692	10/07/2024	£7,894.74	£7,894.74
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	269-01-10275796	10/07/2024	£11,633.73	£13,960.48
Skills & Inclusion.	Skills & Inclusion.	EGRESS SOFTWARE TECHNOLOGIES LTD.	Third Party Payments	430132	NECA Usage payments to TT2	270-INVUK26224	10/07/2024	£7,020.00	£8,424.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	272-SI12220	10/07/2024	£40,919.00	£49,102.80
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	272-SI12226	10/07/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	272-SI12228	10/07/2024	£8,978.58	£10,774.30
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	272-SI12229	10/07/2024	£8,978.58	£10,774.30
Skills & Inclusion.	Skills.	ITV SERVICES LTD.	Supplies and Services	384700	Miscellaneous grants	273-RES-07-2024-116	10/07/2024	£30,484.33	£30,484.33
Skills For Business.	North East Ambition	JM OVERFIELD & SON LTD T/A HUSH DIGITAL.	Third Party Payments	430100	Payments to sub-contractors	274-10467	10/07/2024	£2,340.00	£2,808.00
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	276-INV-0810	10/07/2024	£13,649.22	£13,649.22

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	277-NEMCA-TRA-07-2024-02	10/07/2024	£32,828.07	£32,828.07
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	277-NEMCA-TRA-07-2024-03	10/07/2024	£21,744.36	£21,744.36
Economic Delivery.	Sectoral Growth	NEW SKILLS CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	278-1554/24	10/07/2024	£32,831.25	£39,397.50
Economic Delivery.	Sectoral Growth	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	279-RES-07-2024-115	10/07/2024	£9,650.00	£9,650.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	280-1800012517529	10/07/2024	£218,748.32	£262,497.98
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	280-1800012518352	10/07/2024	£587.33	£704.80
Business Growth & Support.	Business Growth & Support.	NORTH TYNESIDE COUNCIL.	Supplies and Services	338013	Audit fees 338013	281-29887495	10/07/2024	£3,803.63	£4,564.36
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	281-RES-07-2024-113	10/07/2024	£56,411.29	£56,411.29
Skills & Inclusion.	Inclusive Economy.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	282-RES-07-2024-112	10/07/2024	£24,823.70	£24,823.70
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	282-RES-07-2024-145	10/07/2024	£62,205.75	£62,205.75
Skills For Business.	North East Ambition	STEER DAVIS & GLEAVE LTD.	Supplies and Services	384999	Other expenses	286-5644742	10/07/2024	£2,640.00	£3,168.00
Finance.	Finance.	WAVEHILL LTD.	Supplies and Services	338027	Consultants fees 338027	288-2311	10/07/2024	£9,999.00	£11,998.80
Strategy & Innovation.	Innovation & Economy.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	651-NEMCA-FI-2024-20	11/09/2024	£32,520.66	£32,520.66
Strategy & Innovation.	Innovation & Economy.	ADVANCE NORTHUMBERLAND LTD.	Supplies and Services	384700	Miscellaneous grants	651-NEMCA-FI-2024-21	11/09/2024	£28,259.28	£28,259.28
Communications & Marketing.	Marketing.	BEACONHOUSE EVENTS LTD.	Supplies and Services	352001	Conferencesseminars fees etc	653-INV-2200	11/09/2024	£735.00	£882.00
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	338027	Consultants fees 338027	655-SI-00061	11/09/2024	£10,000.00	£12,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	658-NEMCA-FI-2024-17	11/09/2024	£60,322.80	£60,322.80
Strategy & Innovation.	Innovation & Economy.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	660-NEMCA-FI-2024-18	11/09/2024	£245,072.51	£245,072.51
Transport Programme.	Programmes.	DWF LLP.	Supplies and Services	338045	Legal expenses 338045	661-157-0561425	11/09/2024	£8,500.00	£10,200.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	662-SI12318	11/09/2024	£212,526.67	£255,032.00
Communications & Marketing.	Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	384999	Other expenses	663-9665	11/09/2024	£8,775.00	£10,530.00
Skills For Business.	North East Ambition	MASTERED STUDIOS LTD.	Third Party Payments	430100	Payments to sub-contractors	665-INV-0822	11/09/2024	£10,499.40	£10,499.40
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	666-SLINV/00005976	11/09/2024	£50,464.30	£50,464.30
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	666-SLINV/00005977	11/09/2024	£21,153.13	£21,153.13
Skills & Inclusion.	Employability.	NORTH EAST AUTISM SOCIETY T/A NEAS.	Supplies and Services	384700	Miscellaneous grants	668-NEMCA-FI-2024-22	11/09/2024	£71,776.96	£71,776.96
Public Service Reform.	Child Poverty.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	669-193	11/09/2024	£21,965.75	£21,965.75
Skills & Inclusion.	Skills.	RANJIT BHOSE (BARRISTER).	Supplies and Services	338045	Legal expenses 338045	673-169063	11/09/2024	£13,100.00	£15,720.00
Transport Programme.	Programmes.	SAMANTHA RICKELTON T/A NORTH EAST FAMILY FUN.	Supplies and Services	384999	Other expenses	674-534	11/09/2024	£1,000.00	£1,000.00
Economic Delivery.	Economic Growth & Regeneration Management.	SAVILLS UK LTD.	Supplies and Services	338066	Professional fees 338066	676-INSU00473104	11/09/2024	£3,000.00	£3,600.00
Skills For Business.	North East Ambition	SCOTT J DAVIS ENTERPRISES.	Third Party Payments	430100	Payments to sub-contractors	677-SJD029	11/09/2024	£3,760.00	£3,760.00
Strategy & Innovation.	Innovation & Economy.	TEES VALLEY COMBINED AUTHORITY.	Supplies and Services	384700	Miscellaneous grants	680-NEMCA-EDR-07-2024-16	11/09/2024	£133,728.00	£133,728.00
Skills For Business.	North East Ambition	THE ALNWICK GARDEN TRUST.	Supplies and Services	384999	Other expenses	681-AGSI6902	11/09/2024	£500.00	£600.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Employability.	THE WISE GROUP.	Supplies and Services	384700	Miscellaneous grants	682-NEMCA-FI-2024-16	11/09/2024	£198,582.66	£198,582.66
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	683-0000002176	11/09/2024	£2,758,185.26	£3,309,822.31
Transport Contract Management.	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	685-972016	11/09/2024	£1,702.50	£2,043.00
Transport Contract Management.	Transport Contract Management.	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	685-972017	11/09/2024	£1,260.00	£1,512.00
Public Service Reform.	Education Improvement.	BLUNDERBUSS STUDIO LTD.	Supplies and Services	338027	Consultants fees 338027	508-07241	14/08/2024	£2,000.00	£2,000.00
Public Service Reform.	Education Improvement.	BLUNDERBUSS STUDIO LTD.	Supplies and Services	338027	Consultants fees 338027	508-07242	14/08/2024	£2,065.00	£2,065.00
Skills & Inclusion.	Employability.	CENTRIFUGE CONSULTING LTD.	Supplies and Services	384199	Other hired and contracted services	509-NECAWWH2401	14/08/2024	£4,500.00	£5,400.00
Skills & Inclusion.	Employability.	CENTRIFUGE CONSULTING LTD.	Supplies and Services	384199	Other hired and contracted services	509-NTCAEPSHIPS2401	14/08/2024	£3,850.00	£4,620.00
Skills For Business.	North East Ambition	CONSILIUM ACADEMIES.	Supplies and Services	384999	Other expenses	511-WASSI37	14/08/2024	£900.00	£900.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9600	14/08/2024	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9601	14/08/2024	£1,170.00	£1,404.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9603	14/08/2024	£1,560.00	£1,872.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9604	14/08/2024	£1,478.00	£1,773.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9645	14/08/2024	£1,478.00	£1,773.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9646	14/08/2024	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9647	14/08/2024	£1,170.00	£1,404.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	514-9649	14/08/2024	£1,560.00	£1,872.00
Business Growth & Support.	Business Growth & Support.	JADE GILLHAM.	Supplies and Services	375001	Service charge 375001	515-NECAJG001	14/08/2024	£600.00	£600.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Inward Investment.	Inward Investment.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	516-NECA005	14/08/2024	£962.50	£962.50
Public Service Reform.	Education Improvement.	MISCREATIONS THEATRE LTD.	Supplies and Services	338066	Professional fees 338066	517-SGP16-7-24	14/08/2024	£1,600.00	£1,600.00
Business Transformation.	Business Transformation.	NEWCASTLE UPON TYNE CITY COUNCIL.	Premises	150005	Service charge 150005	518-1800012503233	14/08/2024	£1,458.33	£1,750.00
Economic Delivery.	Sectoral Growth	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	519-NEAAL318	14/08/2024	£10,612.52	£12,735.02
Economic Delivery.	Sectoral Growth	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	519-NEAAL320	14/08/2024	£28,236.29	£33,883.55
Economic Delivery.	Sectoral Growth	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	519-NEAAL321	14/08/2024	£16,800.00	£20,160.00
Economic Delivery.	Sectoral Growth	NORTH EAST ENTERPRISE AGENCY LTD.	Supplies and Services	338066	Professional fees 338066	519-NEEAL323	14/08/2024	£40,000.00	£48,000.00
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	520-33807	14/08/2024	£8,532.38	£10,238.86
Strategy & Innovation.	Innovation & Economy.	RTC NORTH LTD.	Supplies and Services	338027	Consultants fees 338027	523-14063	14/08/2024	£219,481.00	£263,377.20
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	524-NEMCA-TRA-08-2024-03	14/08/2024	£4,621.50	£4,621.50
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	527-0000002174	14/08/2024	£2,565,013.63	£3,078,016.36
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	338066	Professional fees 338066	528-INV-14885	14/08/2024	£22,314.00	£26,776.80
Transport Strategy.	Enhanced Partnerships.	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	530-3817080	14/08/2024	£2,945.00	£3,534.00
Skills For Business.	North East Ambition	BEN MINERS T/A BEN & VIV.	Supplies and Services	384999	Other expenses	292-BAV562	17/07/2024	£1,188.00	£1,188.00
Public Service Reform.	Education Improvement.	CHEVIOT LEARNING TRUST.	Supplies and Services	384700	Miscellaneous grants	293-CESI1280	17/07/2024	£41,670.00	£41,670.00
Strategy &	Innovation &	CLIMATE SENSE	Supplies and Services	338027	Consultants fees 338027	294-411	17/07/2024	£6,525.00	£7,830.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Innovation.	Economy.	LTD.							
Skills For Business.	North East Ambition	COMPLETE CAREERS LLP.	Supplies and Services	384999	Other expenses	295-INV-1954	17/07/2024	£557.00	£657.00
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	145050	Contract cleaning	296-7355	17/07/2024	£1,103.91	£1,324.69
Skills For Business.	North East Ambition	CONSILIUM ACADEMIES.	Supplies and Services	384999	Other expenses	297-WASSI35	17/07/2024	£1,245.00	£1,245.00
Transport Strategy.	Enhanced Partnerships.	CREO COMMUNICATIONS LTD.	Supplies and Services	338066	Professional fees 338066	298-INV-3477	17/07/2024	£2,400.00	£2,880.00
Skills For Business.	North East Ambition	DAVID HODGSON (BUZZ WORKSHOP).	Supplies and Services	384999	Other expenses	300-242504	17/07/2024	£2,000.00	£2,000.00
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	301-601262603	17/07/2024	£201,315.48	£241,460.59
Strategy & Innovation.	Innovation & Economy.	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	301-RES-07-2024-240	17/07/2024	£213,018.60	£213,018.60
Economic Delivery.	Sectoral Growth	FORK -FOOD IN PLACE LTD T/A FORK CONSULTING.	Supplies and Services	338027	Consultants fees 338027	303-1022	17/07/2024	£20,125.00	£24,150.00
Skills For Business.	North East Ambition	GEORGE STEPHENSON HIGH SCHOOL.	Supplies and Services	384999	Other expenses	305-GSHS738	17/07/2024	£500.00	£500.00
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	306-NEMCA-TRA-07-2024-04	17/07/2024	£31,329.00	£31,329.00
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	306-NEMCA-TRA-07-2024-05	17/07/2024	£316,192.22	£316,192.22
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	306-NEMCA-TRA-07-2024-06	17/07/2024	£59,975.63	£59,975.63
Finance.	Finance.	GVA GRIMLEY T/A AVISON YOUNG.	Supplies and Services	338027	Consultants fees 338027	307-5033226	17/07/2024	£30,000.00	£36,000.00
Finance.	Finance.	HAINES WATTS NEWCASTLE LTD.	Supplies and Services	338027	Consultants fees 338027	308-11659	17/07/2024	£1,200.00	£1,440.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	309-NECA002	17/07/2024	£1,250.00	£1,250.00
Chief Executive.	Chief Executive.	MICKLEDORE LTD.	Supplies and Services	338027	Consultants fees 338027	311-2065	17/07/2024	£6,000.00	£7,200.00
Skills For	North East	MRS SARAH	Supplies and Services	384999	Other expenses	312-180	17/07/2024	£762.50	£762.50

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Business.	Ambition	ROBSON.							
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	313-RES-07-2024-222	17/07/2024	£57,885.50	£57,885.50
Economic Delivery.	Sectoral Growth	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	314-RES-07-2024-185	17/07/2024	£110,826.67	£110,826.67
Transport Strategy.	Enhanced Partnerships.	NORTH STAR CONSTELLATION LTD.	Supplies and Services	384199	Other hired and contracted services	316-NEMCA-TRA-07-2024-09	17/07/2024	£4,161.00	£4,161.00
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	317-RES-07-2024-239	17/07/2024	£91,491.69	£91,491.69
Transport Contract Management.	Transport Contract Management.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	319-88-2405713	17/07/2024	£14,659.09	£17,590.91
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	320-NEMCA-TRA-07-2024-07	17/07/2024	£11,090.58	£11,090.58
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	320-NEMCA-TRA-07-2024-08	17/07/2024	£78,030.06	£78,030.06
Transport Strategy.	Enhanced Partnerships.	STUDENT MEDIA LTD.	Supplies and Services	336005	Advertising other than for staff	322-INV-2103	17/07/2024	£3,990.00	£4,788.00
Communications & Marketing.	Communications & Marketing.	THE HOUSE OF HUES LTD.	Supplies and Services	377015	Fee-promotional activities	324-1127	17/07/2024	£1,690.50	£2,028.60
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	325-0000002171	17/07/2024	£2,805,537.62	£3,366,645.14
Finance.	Finance.	UCL CONSULTANTS LTD.	Supplies and Services	338027	Consultants fees 338027	326-215473	17/07/2024	£14,516.50	£17,419.80
Skills For Business.	North East Ambition	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Third Party Payments	430100	Payments to sub-contractors	327-06/24	17/07/2024	£27,671.25	£27,671.25
Inward Investment.	Inward Investment.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384071	Departmental hospitality	328-9000334911	17/07/2024	£2,218.40	£2,442.08
Strategy & Innovation.	Innovation & Economy.	UNIVERSITY OF NEWCASTLE UPON TYNE.	Supplies and Services	384700	Miscellaneous grants	328-RES-07-2024-148	17/07/2024	£168,064.24	£168,064.24
Skills For Business.	North East Ambition	WHITLEY BAY HIGH SCHOOL.	Supplies and Services	384999	Other expenses	331-63-24/25	17/07/2024	£500.00	£500.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills For Business.	North East Ambition	ZENITH TRAINING LTD.	Third Party Payments	430100	Payments to sub-contractors	332-ZT24400	17/07/2024	£18,468.00	£18,468.00
Inward Investment.	Inward Investment.	ACCESS DISPLAYS LTD.	Supplies and Services	375001	Service charge 375001	687-SI-4116	18/09/2024	£1,297.00	£1,556.40
Finance.	Finance.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	688-BAV566	18/09/2024	£2,772.00	£2,772.00
Business Transformation.	Business Transformation.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	688-BAV570	18/09/2024	£1,188.00	£1,188.00
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	690-1103	18/09/2024	£2,100.00	£2,520.00
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	690-1106	18/09/2024	£600.00	£720.00
Inward Investment.	Inward Investment.	BRYAN LATTY (FREELANCE CONSULTANT).	Supplies and Services	342051	Computer software-rentals and maint	690-1107	18/09/2024	£1,200.00	£1,440.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	691-1781	18/09/2024	£1,373.90	£1,648.68
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	691-1782	18/09/2024	£1,500.00	£1,800.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	693-SINV2080	18/09/2024	£3,744.00	£3,744.00
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Premises	150005	Service charge 150005	694-7481	18/09/2024	£1,103.91	£1,324.69
Inward Investment.	Inward Investment.	CROSBY ASSOCIATES MEDIA LTD.	Supplies and Services	375001	Service charge 375001	695-17309	18/09/2024	£2,000.00	£2,400.00
Transport Contract Management.	Transport Contract Management.	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	696-01-10292833	18/09/2024	£9,927.72	£11,913.26
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148656	18/09/2024	£1,484.16	£1,780.99
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148657	18/09/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148658	18/09/2024	£1,484.16	£1,780.99

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148659	18/09/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148660	18/09/2024	£1,484.16	£1,780.99
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148661	18/09/2024	£770.65	£924.78
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148662	18/09/2024	£849.51	£1,019.41
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	697-8005148663	18/09/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	698-9690	18/09/2024	£1,538.00	£1,845.60
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	698-9691	18/09/2024	£1,170.00	£1,404.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	698-9692	18/09/2024	£1,170.00	£1,404.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	698-9693	18/09/2024	£1,560.00	£1,872.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	698-9694	18/09/2024	£1,560.00	£1,872.00
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	699-60025021	18/09/2024	£11,818.78	£11,818.78
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	699-60025022	18/09/2024	£4,620.00	£4,620.00
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	699-60025023	18/09/2024	£1,536.12	£1,536.12
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	699-60025024	18/09/2024	£2,592.59	£2,592.59
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	700-INV-0213	18/09/2024	£500.00	£600.00
Transport Programme.	Programmes.	HIGH LIFE NORTH LTD.	Supplies and Services	377015	Fee-promotional activities	701-INV-0506	18/09/2024	£3,000.00	£3,600.00
Business Growth & Support.	Business Growth & Support.	JADE GILLHAM.	Supplies and Services	375001	Service charge 375001	702-NECAJG003	18/09/2024	£600.00	£600.00
Business Growth & Support.	Business Growth & Support.	JADE GILLHAM.	Supplies and Services	375001	Service charge 375001	702-NECAJG004	18/09/2024	£600.00	£600.00
Inward Investment.	Inward Investment.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	703-NECA007	18/09/2024	£2,687.50	£2,687.50

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	705-187	18/09/2024	£700.00	£700.00
Public Service Reform.	Child Poverty.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	706-1800012577496	18/09/2024	£27,775.50	£27,775.50
Public Service Reform.	Child Poverty.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	706-1800012614407	18/09/2024	£1,500.00	£1,500.00
Transport Strategy.	Enhanced Partnerships.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	706-1800012615941	18/09/2024	£38,508.10	£46,209.72
Economic Delivery.	Housing & Infrastructure.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	706-NEMCA-FI-2024-24	18/09/2024	£174,988.53	£174,988.53
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	707-NEMCA-FI-2024-27	18/09/2024	£271,352.13	£271,352.13
Finance.	Finance.	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	338066	Professional fees 338066	708-33853	18/09/2024	£9,066.75	£10,880.10
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	710-NEMCA-FI-2024-25	18/09/2024	£23,781.68	£23,781.68
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	710-NEMCA-FI-2024-26	18/09/2024	£29,157.22	£29,157.22
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	712-SYCAMOREGAP	18/09/2024	£1,378.98	£1,378.98
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	713-NEMCA-FI-2024-23	18/09/2024	£116,753.15	£116,753.15
Skills For Business.	North East Ambition	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	714-08/2024	18/09/2024	£500.00	£500.00
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	717-153535	18/09/2024	£928.40	£1,114.08
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	717-154198	18/09/2024	£732.10	£878.52
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	717-154915	18/09/2024	£1,457.40	£1,748.88

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930204	Debtor - Gym Membership	717-155528	18/09/2024	£559.70	£671.64
NEMCA Financing	NEMCA Financing	SME HCI LTD (T/A VIVUP).	Debtors	930203	Debtor - Home & Electronics	717-155678	18/09/2024	£1,396.60	£1,675.92
Economic Delivery.	Sectoral Growth	TYNE & WEAR ARCHIVES & MUSEUMS (TWAM) ENTERPRISES LTD.	Supplies and Services	352001	Conferencesseminars fees etc	720-INV-20854	18/09/2024	£1,108.10	£1,436.38
Public Service Reform.	Child Poverty.	VILLAGE HOTEL & LEISURE CLUB.	Supplies and Services	338094	Venue hire	721-1176130	18/09/2024	£1,293.75	£1,552.50
Finance.	Finance.	AON SOLUTIONS UK LTD.	Supplies and Services	338013	Audit fees 338013	531-GBR01-0018904	21/08/2024	£2,455.00	£2,946.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	532-4910000098-2	21/08/2024	£17,697.00	£17,697.00
Skills & Inclusion.	Skills.	CEDARWOOD TRUST.	Supplies and Services	384999	Other expenses	533-4910000108-2	21/08/2024	£29,592.00	£29,592.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	534-4910000113-2	21/08/2024	£43,900.00	£43,900.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	534-4910000114-2	21/08/2024	£961.09	£961.09
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	535-4910000140-2	21/08/2024	£1,526.56	£1,526.56
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384999	Other expenses	536-4910000099-2	21/08/2024	£4,411.10	£4,411.10
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	537-SI12290	21/08/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338027	Consultants fees 338027	537-SI12291	21/08/2024	£8,978.58	£10,774.30
Economic Delivery.	Sectoral Growth	FFCC LTD (FOOD FARMING & COUNTRYSIDE COMMISSION).	Supplies and Services	338027	Consultants fees 338027	538-INV-0037	21/08/2024	£63,272.75	£63,272.75
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A	Supplies and Services	384999	Other expenses	539-4910000101-2	21/08/2024	£34,000.00	£34,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		FIRST.							
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	540-4910000074-2	21/08/2024	£53,545.00	£53,545.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	540-4910000102-2	21/08/2024	£5,359.07	£5,359.07
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	541-4910000077-2A	21/08/2024	£10,022.00	£10,022.00
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	542-4910000077-2	21/08/2024	£3,592.00	£3,592.00
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	543-NEMCA-TRA-08-2024-07	21/08/2024	£659,626.57	£659,626.57
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	544-4910000103-2	21/08/2024	£12,034.89	£12,034.89
HR, OD & H&S.	HR, OD & H&S.	HIVEHR LTD.	Supplies and Services	342051	Computer software-rentals and maint	545-INV-3990	21/08/2024	£5,313.00	£6,375.60
Public Service Reform.	Education Improvement.	IAN DAVID PLUMLEY T/A PLUMLINE COACHES.	Supplies and Services	384700	Miscellaneous grants	547-SI-1053	21/08/2024	£2,890.00	£2,890.00
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	548-NEMCA-FI-2024-05	21/08/2024	£60,221.21	£60,221.21
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	550-4910000116-2	21/08/2024	£10,560.34	£10,560.34
Strategy & Innovation.	Innovation & Economy.	LEONARDO UK LTD.	Supplies and Services	384700	Miscellaneous grants	551-RES-08-2024-250	21/08/2024	£23,739.11	£23,739.11
Communications & Marketing.	Marketing.	LISA KIRKBRIDE.	Supplies and Services	384999	Other expenses	552-INV-1275	21/08/2024	£500.00	£500.00
Communications & Marketing.	Communications & Marketing.	LISA KIRKBRIDE.	Supplies and Services	377015	Fee-promotional activities	552-INV-1282	21/08/2024	£4,725.00	£4,725.00
Skills For Business.	North East Ambition	LOUD SPEAKER LTD.	Supplies and Services	384999	Other expenses	553-1517	21/08/2024	£1,500.00	£1,800.00
Skills For Business.	North East Ambition	MARDEN BRIDGE MIDDLE SCHOOL.	Supplies and Services	384999	Other expenses	554-14082024/LMJ	21/08/2024	£500.00	£500.00
Skills & Inclusion.	Skills.	MICHAEL WINSHIP T/A SKILLS NORTH EAST.	Supplies and Services	384999	Other expenses	555-4910000112-2	21/08/2024	£19,215.65	£19,215.65
Economic Delivery.	Housing & Infrastructure.	NATIONAL GRID ELECTRICITY TRANSMISSION	Supplies and Services	338027	Consultants fees 338027	556-1120/80326354	21/08/2024	£47,500.00	£57,000.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		PLC.							
Economic Delivery.	Housing & Infrastructure.	NATIONAL GRID ELECTRICITY TRANSMISSION PLC.	Supplies and Services	338027	Consultants fees 338027	556-1120/80326355	21/08/2024	£8,600.00	£10,320.00
Economic Delivery.	Housing & Infrastructure.	NATIONAL GRID ELECTRICITY TRANSMISSION PLC.	Supplies and Services	338027	Consultants fees 338027	556-1120/80326356	21/08/2024	£4,759.50	£5,711.40
Finance.	Finance.	NATIONAL TRUST.	Supplies and Services	384700	Miscellaneous grants	557-RES-08-2024-249	21/08/2024	£12,000.00	£12,000.00
Transport Strategy.	Enhanced Partnerships.	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	384199	Other hired and contracted services	558-NEMCA-TRA-08-2024-05	21/08/2024	£33,499.84	£33,499.84
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	559-4910000090-2	21/08/2024	£18,712.09	£18,712.09
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	559-4910000104-2	21/08/2024	£22,633.68	£22,633.68
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	560-4910000075-2	21/08/2024	£3,500.00	£3,500.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	560-4910000075-2A	21/08/2024	£831,987.00	£831,987.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	561-4910000080-2A	21/08/2024	£296,336.24	£296,336.24
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	561-4910000095-2	21/08/2024	£4,158.85	£4,158.85
Skills & Inclusion.	Employability.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	561-NEMCA-FI-2024-06	21/08/2024	£41,057.31	£41,057.31
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	561-NEMCA-FI-2024-07	21/08/2024	£123,420.05	£123,420.05
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	561-RES-08-2024-240	21/08/2024	£81,086.30	£81,086.30
Public Service Reform.	Child Poverty.	NORTH TYNESIDE CITIZENS ADVICE BUREAU.	Supplies and Services	338027	Consultants fees 338027	562-39	21/08/2024	£22,000.00	£26,400.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE	Supplies and Services	384999	Other expenses	563-4910000078-2	21/08/2024	£9,214.00	£9,214.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	563-491000078-2A	21/08/2024	£72,198.00	£72,198.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	563-4910000093-2	21/08/2024	£3,667.29	£3,667.29
Strategy & Innovation.	Innovation & Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	563-NEMCA-FI-2024-01	21/08/2024	£102,501.34	£102,501.34
Economic Delivery.	Housing & Infrastructure.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	563-RES-08-2024-251	21/08/2024	£96,043.51	£96,043.51
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	564-4910000141-2	21/08/2024	£21,188.00	£21,188.00
Public Service Reform.	Public Service Reform.	NORTHUMBERLAND COUNTY COUNCIL.	Employees	080025	Agency supply staff	565-286578	21/08/2024	£28,452.26	£28,452.26
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	565-4910000076-2	21/08/2024	£23,504.00	£23,504.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	565-4910000076-2A	21/08/2024	£74,788.00	£74,788.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	565-4910000091-2	21/08/2024	£973.76	£973.76
Economic Delivery.	Sectoral Growth	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	565-NEMCA-FI-2024-02	21/08/2024	£12,500.00	£12,500.00
Skills & Inclusion.	Employability.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	565-NEMCA-FI-2024-03	21/08/2024	£21,600.86	£21,600.86
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384999	Other expenses	566-4910000106-2	21/08/2024	£34,451.10	£34,451.10
Skills & Inclusion.	Skills.	RELEASE POTENTIAL LTD.	Supplies and Services	384999	Other expenses	568-4910000117-2	21/08/2024	£8,760.00	£8,760.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	569-4910000092-2	21/08/2024	£10,291.30	£10,291.30
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	570-4910000107-2	21/08/2024	£109,168.92	£109,168.92

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	571-491000079-2A	21/08/2024	£36,436.00	£36,436.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	571-4910000094-2	21/08/2024	£5,218.05	£5,218.05
Skills & Inclusion.	Employability.	TRADES UNION CONGRESS FOR ENGLAND.	Supplies and Services	384700	Miscellaneous grants	572-NEMCA-FI-2024-04	21/08/2024	£62,511.21	£62,511.21
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	573-4910000110-2	21/08/2024	£29,588.49	£29,588.49
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	574-4910000081-2	21/08/2024	£6,036.00	£6,036.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	574-4910000081-2A	21/08/2024	£102,476.00	£102,476.00
Public Service Reform.	Child Poverty.	WAVEHILL LTD.	Supplies and Services	338027	Consultants fees 338027	575-2328	21/08/2024	£8,312.50	£9,975.00
Skills For Business.	North East Ambition	ADVANCE LEARNING PARTNERSHIP.	Supplies and Services	384999	Other expenses	333-DUR-423	24/07/2024	£500.00	£500.00
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	334-1032	24/07/2024	£16,884.29	£20,261.14
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	334-1041	24/07/2024	£11,831.30	£14,197.56
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	336-4910000098-1	24/07/2024	£2,874.97	£2,874.97
Finance.	Finance.	BEN MINERS T/A BEN & VIV.	Supplies and Services	375001	Service charge 375001	337-BAV563	24/07/2024	£792.00	£792.00
Economic Delivery.	Sectoral Growth	BERWICK FILM & MEDIA ARTS FESTIVAL.	Supplies and Services	384700	Miscellaneous grants	338-RES-07-2024-389	24/07/2024	£5,587.92	£5,587.92
Skills & Inclusion.	Skills.	CEDARWOOD TRUST.	Supplies and Services	384999	Other expenses	340-4910000108-1	24/07/2024	£29,478.00	£29,478.00
Inward Investment.	Inward Investment.	CENEX.	Supplies and Services	375001	Service charge 375001	341-LCV-I-5228	24/07/2024	£3,367.50	£4,041.00
Inward Investment.	Inward Investment.	CENEX.	Supplies and Services	375001	Service charge 375001	341-LCV-I-5230	24/07/2024	£6,735.00	£8,082.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	342-4910000113-1	24/07/2024	£131,831.00	£131,831.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	342-4910000114-1	24/07/2024	£2,562.63	£2,562.63
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	342-SINV2003	24/07/2024	£41,698.00	£41,698.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	342-SINV2004	24/07/2024	£4,395.60	£4,395.60
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	342-SINV2005	24/07/2024	£1,724.80	£1,724.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	342-SINV2006	24/07/2024	£6,338.00	£6,338.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	342-SINV2008	24/07/2024	£18,504.00	£18,504.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	342-SINV2010	24/07/2024	£13,860.00	£13,860.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	342-SINV2011	24/07/2024	£30,845.42	£30,845.42
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	342-SINV2012	24/07/2024	£6,720.00	£6,720.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	342-SINV2013	24/07/2024	£1,080.00	£1,080.00
Skills For Business.	North East Ambition	CONSILIUM ACADEMIES.	Supplies and Services	384999	Other expenses	343-THASI212	24/07/2024	£500.00	£500.00
Inward Investment.	Inward Investment.	CONVERA UK FINANCIAL LTD.	Supplies and Services	375001	Service charge 375001	344-UOTR5292580	24/07/2024	£1,890.70	£1,890.70
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	346-4910000140-1	24/07/2024	£1,427.21	£1,427.21
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	347-INV-5482	24/07/2024	£1,500.00	£1,500.00
Communications	Marketing.	DIFFERENT	Supplies and Services	377015	Fee-promotional activities	348-INV-0913	24/07/2024	£11,823.00	£14,187.60

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
& Marketing.		NARRATIVE INTEGRATED MARKETING LTD.							
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	349-RES-07-2024-445	24/07/2024	£1,407,917.00	£1,407,917.00
Economic Delivery.	Sectoral Growth	DWF LLP.	Supplies and Services	338066	Professional fees 338066	350-157-0547142	24/07/2024	£2,679.90	£3,215.88
Skills For Business.	North East Ambition	EDEN LEARNING TRUST T/A KEPIER ACADEMY.	Supplies and Services	384999	Other expenses	352-KESI321	24/07/2024	£2,820.00	£2,820.00
Business Transformation.	Business Transformation.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	353-9521	24/07/2024	£2,960.00	£3,552.00
Communications & Marketing.	Communications & Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	353-9554	24/07/2024	£1,170.00	£1,404.00
Communications & Marketing.	Communications & Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	353-9555	24/07/2024	£1,170.00	£1,404.00
Business Growth & Support.	Business Growth & Support.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	353-9557	24/07/2024	£1,560.00	£1,872.00
Communications & Marketing.	Communications & Marketing.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	353-9558	24/07/2024	£1,478.00	£1,773.60
Finance.	Finance.	ENIGMA INTERACTIVE LTD.	Supplies and Services	375001	Service charge 375001	353-9563	24/07/2024	£15,600.00	£18,720.00
Skills For Business.	North East Ambition	FIRST FACE TO FACE LTD T/A FIRST.	Third Party Payments	430100	Payments to sub-contractors	356-1492	24/07/2024	£2,329.00	£2,794.80
Skills For Business.	North East Ambition	FIRST FACE TO FACE LTD T/A FIRST.	Third Party Payments	430100	Payments to sub-contractors	356-1502	24/07/2024	£2,329.00	£2,794.80
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	356-4910000101-1	24/07/2024	£15,000.00	£15,000.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	357-4910000074-1	24/07/2024	£53,550.00	£53,550.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	357-4910000102-1	24/07/2024	£3,531.99	£3,531.99
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	357-60024899	24/07/2024	£3,381.84	£3,381.84
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	357-60024900	24/07/2024	£86,039.78	£86,039.78

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	357-60024901	24/07/2024	£39,023.70	£39,023.70
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	357-60024902	24/07/2024	£1,296.30	£1,296.30
Skills For Business.	North East Ambition	GATESHEAD COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	357-60024903	24/07/2024	£4,777.42	£4,777.42
Economic Delivery.	Sectoral Growth	GENECON LIMITED.	Supplies and Services	338027	Consultants fees 338027	358-64033294	24/07/2024	£5,675.00	£6,810.00
Strategy & Innovation.	Low Carbon & Net Zero.	GENEE CONSULTING LTD.	Supplies and Services	338027	Consultants fees 338027	359-INV-0199	24/07/2024	£1,000.00	£1,200.00
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	361-227058	24/07/2024	£864.00	£1,036.80
Skills & Inclusion.	Employability.	GROUNDWORK NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	362-RES-07-2024-428	24/07/2024	£37,894.56	£37,894.56
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	363-4910000103-1	24/07/2024	£43,056.98	£43,056.98
Strategy & Innovation.	Low Carbon & Net Zero.	INNOVATE NE LTD.	Supplies and Services	338027	Consultants fees 338027	365-INV-0730	24/07/2024	£4,325.00	£5,190.00
Strategy & Innovation.	Low Carbon & Net Zero.	KARBON HOMES LTD FORMERLY ISOS HOUSING GROUP LTD.	Supplies and Services	384700	Miscellaneous grants	366-RES-07-2024-449	24/07/2024	£367,965.32	£367,965.32
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	367-4910000116-1	24/07/2024	£4,943.05	£4,943.05
Finance.	Finance.	LINK TREASURY SERVICES LTD.	Supplies and Services	338066	Professional fees 338066	368-DFE80207857	24/07/2024	£1,500.00	£1,800.00
Skills For Business.	North East Ambition	Longbenton High School.	Supplies and Services	384999	Other expenses	369-JH18-2425	24/07/2024	£750.00	£750.00
Skills For Business.	North East Ambition	Longbenton High School.	Supplies and Services	384999	Other expenses	369-JH21-2425	24/07/2024	£900.00	£900.00
Business Growth & Support.	Business Growth & Support.	LUDLOW STREET LTD.	Supplies and Services	375001	Service charge 375001	370-NECA001	24/07/2024	£1,387.50	£1,387.50
Skills & Inclusion.	Skills.	MICHAEL WINSHIP T/A SKILLS NORTH EAST.	Supplies and Services	384999	Other expenses	372-4910000112-1	24/07/2024	£9,873.90	£9,873.90
Business Growth & Support.	Business Growth & Support.	MRS SARAH ROBSON.	Supplies and Services	375001	Service charge 375001	373-177	24/07/2024	£787.50	£787.50
Skills For Business.	North East Ambition	NATIONAL HOUSE-BUILDING COUNCIL	Supplies and Services	384999	Other expenses	374-TS20254997	24/07/2024	£600.00	£720.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		(NHBC).							
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	375-4910000090-1	24/07/2024	£27,273.11	£27,273.11
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	375-4910000104-1	24/07/2024	£20,740.01	£20,740.01
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	375-SLINV/00005883	24/07/2024	£2,470.00	£2,470.00
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	375-SLINV/00005897	24/07/2024	£7,284.28	£7,284.28
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	375-SLINV/00005898	24/07/2024	£33,805.91	£33,805.91
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	375-SLINV/00005899	24/07/2024	£1,663.20	£1,663.20
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	375-SLINV/00005900	24/07/2024	£6,926.47	£6,926.47
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	375-SLINV/00005910	24/07/2024	£50,934.06	£50,934.06
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	375-SLINV/00005911	24/07/2024	£118,184.50	£118,184.50
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	376-4910000075-1	24/07/2024	£436,635.00	£436,635.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	376-4910000075-1A	24/07/2024	£6,500.00	£6,500.00
Strategy & Innovation.	Innovation & Economy.	NEWCASTLE GATESHEAD INITIATIVE LTD.	Supplies and Services	384700	Miscellaneous grants	377-RES-07-2024-429	24/07/2024	£41,448.17	£41,448.17
Economic Delivery.	Sectoral Growth	NEWCASTLE INTERNATIONAL AIRPORT.	Supplies and Services	384700	Miscellaneous grants	378-EZAIRCARGO04	24/07/2024	£1,626.00	£1,626.00
Finance.	Finance.	NEWCASTLE UPON TYNE CITY COUNCIL.	Employees	080025	Agency supply staff	380-1800012464185	24/07/2024	£10,514.25	£12,617.10
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	380-4910000080-1	24/07/2024	£216,546.96	£216,546.96
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	380-4910000080-1A	24/07/2024	£78,076.06	£78,076.06
Transport	Programmes.	NEXUS.	Supplies and Services	368046	Special grants	381-RES-07-2024-	24/07/2024	£5,683,333.00	£5,683,333.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Programme.						446			
Strategy & Innovation.	Innovation & Economy.	NORTH EAST BUSINESS & INNOVATION CENTRE LTD.	Supplies and Services	384700	Miscellaneous grants	382-RES-07-2024-448	24/07/2024	£51,019.46	£51,019.46
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	383-4910000093-1	24/07/2024	£4,565.72	£4,565.72
Skills & Inclusion.	Employability.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	384-RES-07-2024-407	24/07/2024	£20,168.01	£20,168.01
Skills & Inclusion.	Skills.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384999	Other expenses	385-4910000141-1	24/07/2024	£21,200.00	£21,200.00
Skills & Inclusion.	Skills.	NORTHUMBRIAN CITIZENS ADVICE BUREAU.	Supplies and Services	384999	Other expenses	386-4910000106-1	24/07/2024	£62,520.03	£62,520.03
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	388-INV-1280	24/07/2024	£12,848.20	£12,848.20
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	388-INV-1281	24/07/2024	£2,100.00	£2,100.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	388-INV-1282	24/07/2024	£16,800.00	£16,800.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	388-INV-1283	24/07/2024	£18,850.00	£18,850.00
Strategy & Innovation.	Low Carbon & Net Zero.	ORE CATAPULT.	Supplies and Services	384700	Miscellaneous grants	389-RES-07-2024-406	24/07/2024	£2,555,979.78	£2,555,979.78
Skills For Business.	North East Ambition	PELE TRUST.	Supplies and Services	384999	Other expenses	390-SP124	24/07/2024	£500.00	£500.00
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384700	Miscellaneous grants	391-PT/2024/0027	24/07/2024	£1,890.00	£1,890.00
Skills & Inclusion.	Skills.	PURPLE BEARD LTD.	Supplies and Services	384700	Miscellaneous grants	392-INV-PB411	24/07/2024	£780.00	£780.00
Finance.	Finance.	REDEFINING COMMUNICATIONS LTD.	Supplies and Services	375001	Service charge 375001	393-INV-0528	24/07/2024	£9,976.00	£11,971.20
Skills & Inclusion.	Skills.	RELEASE POTENTIAL LTD.	Supplies and Services	384999	Other expenses	394-4910000117-1	24/07/2024	£13,626.67	£13,626.67
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384999	Other expenses	395-4910000107-1	24/07/2024	£50,001.43	£50,001.43

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Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	395-CTA1846	24/07/2024	£6,755.64	£6,755.64
Skills For Business.	North East Ambition	SCOTT J DAVIS ENTERPRISES.	Third Party Payments	430100	Payments to sub-contractors	396-SJD028	24/07/2024	£3,525.00	£3,525.00
Economic Delivery.	Sectoral Growth	SHEPHERD OFFSHORE LTD.	Supplies and Services	384700	Miscellaneous grants	398-GBF01814	24/07/2024	£75,000.00	£75,000.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	399-4910000079-1	24/07/2024	£36,436.00	£36,436.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	399-4910000079-1A	24/07/2024	£1,423.00	£1,423.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	399-4910000094-1	24/07/2024	£8,563.78	£8,563.78
Finance.	Finance.	STATEX PRESS (NORTHERN) LTD.	Supplies and Services	375001	Service charge 375001	400-153802	24/07/2024	£701.00	£841.26
Skills & Inclusion.	Skills.	SUSAN FRENCH EVENTS LTD.	Supplies and Services	384700	Miscellaneous grants	402-NTCASB23	24/07/2024	£11,465.24	£11,465.24
Strategy & Innovation.	Innovation & Economy.	THOUGHTWORKS LTD.	Supplies and Services	384700	Miscellaneous grants	405-RES-07-2024-357	24/07/2024	£11,425.72	£11,425.72
Skills & Inclusion.	Skills.	TLG BUSINESS SERVICES LTD T/A THE LAUNCH GROUP.	Supplies and Services	384999	Other expenses	406-4910000109-1	24/07/2024	£7,829.20	£7,829.20
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	407-4910000110-1	24/07/2024	£22,299.91	£22,299.91
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	408-4910000081-1	24/07/2024	£85,000.00	£85,000.00
Skills & Inclusion.	Skills.	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	408-4910000081-1A	24/07/2024	£6,700.00	£6,700.00
Skills For Business.	North East Ambition	TYNE COAST COLLEGE.	Supplies and Services	384999	Other expenses	408-SLINV/00008341	24/07/2024	£1,210.00	£1,210.00
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	410-952671	24/07/2024	£2,763.00	£3,274.60
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	410-952675	24/07/2024	£1,997.50	£2,397.00
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	410-952676	24/07/2024	£4,540.00	£5,448.00
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	410-952677	24/07/2024	£2,620.00	£3,144.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	412-1586	24/07/2024	£1,200.00	£1,200.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	412-1587	24/07/2024	£3,326.40	£3,326.40
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	413-4910000082-1	24/07/2024	£4,038.12	£4,038.12
Skills & Inclusion.	Skills.	WORKERS' EDUCATIONAL ASSOCIATION.	Supplies and Services	384999	Other expenses	413-4910000082-1A	24/07/2024	£13,270.68	£13,270.68
Inward Investment.	Inward Investment.	ACCESS DISPLAYS LTD.	Supplies and Services	375001	Service charge 375001	722-SI-4148	25/09/2024	£877.00	£1,052.40
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384999	Other expenses	723-4910000450-3A	25/09/2024	£13,696.00	£13,696.00
Skills & Inclusion.	Skills.	AIM2LEARN LTD.	Supplies and Services	384700	Miscellaneous grants	723-709	25/09/2024	£6,000.00	£6,000.00
Skills & Inclusion.	Skills.	ANTREC LTD.	Supplies and Services	384999	Other expenses	724-4910000569-3	25/09/2024	£24,569.44	£24,569.44
Transport Contract Management.	TCM Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	725-1049	25/09/2024	£11,136.11	£13,363.33
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	726-122299	25/09/2024	£121,910.62	£121,910.62
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	726-122300	25/09/2024	£207,241.00	£207,241.00
Skills & Inclusion.	Skills.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384999	Other expenses	727-4910000492-3	25/09/2024	£33,254.88	£33,254.88
Skills & Inclusion.	Inclusive Economy.	BACK 2 WORK COMPLETE TRAINING.	Supplies and Services	384700	Miscellaneous grants	727-NEMCA-FI-2024-33	25/09/2024	£188,730.01	£188,730.01
Skills & Inclusion.	Skills.	BISHOP AUCKLAND COLLEGE.	Supplies and Services	384999	Other expenses	728-4910000529-3	25/09/2024	£36,300.00	£36,300.00
Skills & Inclusion.	Skills.	BRIGHT DIRECTION TRAINING LTD.	Supplies and Services	384999	Other expenses	729-4910000550-3	25/09/2024	£12,513.60	£12,513.60
Skills & Inclusion.	Skills.	CASTLE VIEW GROUP TRAINING LTD.	Supplies and Services	384999	Other expenses	730-4910000551-3	25/09/2024	£19,588.80	£19,588.80
Public Service Reform.	Child Poverty.	CHILDREN NORTH EAST.	Supplies and Services	384700	Miscellaneous grants	731-NEMCA-FI-2024-31	25/09/2024	£6,748.82	£6,748.82

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	732-4910000563-3	25/09/2024	£1,736.00	£1,736.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384999	Other expenses	732-49100005633A	25/09/2024	£155,982.00	£155,982.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	732-SINV2081	25/09/2024	£38,108.20	£38,108.20
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	732-SINV2082	25/09/2024	£106,884.80	£106,884.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	732-SINV2083	25/09/2024	£131,936.40	£131,936.40
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	732-SINV2084	25/09/2024	£35,283.60	£35,283.60
Skills & Inclusion.	Skills.	COGRAMMAR LTD.	Supplies and Services	384700	Miscellaneous grants	733-INV-1599	25/09/2024	£6,120.00	£6,120.00
Strategy & Innovation.	Innovation & Economy.	CREDERA LTD.	Supplies and Services	384700	Miscellaneous grants	735-NEMCA-FI-2024-30	25/09/2024	£20,988.63	£20,988.63
Skills & Inclusion.	Skills.	DERWENTSIDE COLLEGE.	Supplies and Services	384999	Other expenses	737-4910000440-3	25/09/2024	£75,000.00	£75,000.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	738-INV-5708	25/09/2024	£3,000.00	£3,000.00
Skills & Inclusion.	Skills.	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES.	Supplies and Services	384700	Miscellaneous grants	738-INV-5763	25/09/2024	£9,805.80	£9,805.80
Strategy & Innovation.	Innovation & Economy.	DIGITAL CATAPULT.	Supplies and Services	384700	Miscellaneous grants	739-NEMCA-FI-2024-29	25/09/2024	£88,114.11	£88,114.11
Transport Strategy.	Bus Reform.	DURHAM COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	740-253134316	25/09/2024	£33,000.00	£33,000.00
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	740-4910000530-3	25/09/2024	£75,376.76	£75,376.76
Skills & Inclusion.	Skills.	DURHAM COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	740-4910000530-3A	25/09/2024	£7,145.00	£7,145.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Programme.	Programmes.	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	740-NEMCA-TRA-09-2024-02	25/09/2024	£1,407,917.00	£1,407,917.00
Skills For Business.	Technical Education.	EDUCATION DEVELOPMENT TRUST	Third Party Payments	430100	Payments to sub-contractors	741-101012623	25/09/2024	£30,250.00	£36,300.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	743-S112328	25/09/2024	£37,730.00	£45,276.00
Strategy & Innovation.	Low Carbon & Net Zero.	ENERGY SAVING TRUST ENTERPRISES LTD.	Supplies and Services	338066	Professional fees 338066	743-S112329	25/09/2024	£8,978.58	£10,774.30
Skills & Inclusion.	Skills.	FIRST FACE TO FACE LTD T/A FIRST.	Supplies and Services	384999	Other expenses	745-4910000493-3	25/09/2024	£34,500.00	£34,500.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	746-4910000564-3	25/09/2024	£4,264.17	£4,264.17
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384999	Other expenses	746-4910000564-3A	25/09/2024	£268,264.00	£268,264.00
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	746-60025083	25/09/2024	£25,789.40	£25,789.40
Skills & Inclusion.	Skills.	GATESHEAD COLLEGE.	Supplies and Services	384700	Miscellaneous grants	746-60025084	25/09/2024	£82,467.04	£82,467.04
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	747-4910000442-3	25/09/2024	£10,213.17	£10,213.17
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	747-4910000442-3A	25/09/2024	£3,140.71	£3,140.71
Skills & Inclusion.	Skills.	GEM PARTNERSHIP LTD.	Supplies and Services	384999	Other expenses	748-4910000535-3	25/09/2024	£97,344.00	£97,344.00
Skills & Inclusion.	Skills.	HEALTH & SAFETY TRAINING (NE) LTD.	Supplies and Services	384999	Other expenses	749-4910000494-3	25/09/2024	£62,500.00	£62,500.00
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	120009	Electricity	753-405395	25/09/2024	£4,862.58	£5,835.09
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Supplies and Services	375001	Service charge 375001	753-408592	25/09/2024	£56,235.48	£67,482.58
Business Transformation.	Business Transformation.	KNIGHT FRANK LLP.*	Premises	155001	Premises insurance	753-412157	25/09/2024	£3,237.08	£3,884.50
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	755-4910000116-3	25/09/2024	£4,316.53	£4,316.53
Skills & Inclusion.	Skills.	LEARNING CURVE	Supplies and Services	384999	Other expenses	755-4910000536-3	25/09/2024	£44,356.90	£44,356.90

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		GROUP LTD.							
Skills & Inclusion.	Skills.	LEARNING CURVE GROUP LTD.	Supplies and Services	384999	Other expenses	755-4910000536-3A	25/09/2024	£104,692.77	£104,692.77
Skills & Inclusion.	Skills.	LOGISTICS SKILLS & CONSULTANCY LTD.	Supplies and Services	384999	Other expenses	756-4910000539-3	25/09/2024	£28,425.60	£28,425.60
Skills & Inclusion.	Skills.	MIDDLESBROUGH COLLEGE.	Supplies and Services	384999	Other expenses	757-4910000534-3	25/09/2024	£1,237.58	£1,237.58
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	759-4910000090-3	25/09/2024	£3,545.56	£3,545.56
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	759-SLINV/00005966	25/09/2024	£27,027.12	£27,027.12
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	759-SLINV/00005967	25/09/2024	£48,569.40	£48,569.40
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	759-SLINV/00005989	25/09/2024	£10,209.28	£10,209.28
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	759-SLINV/00005990	25/09/2024	£82,178.07	£82,178.07
Skills & Inclusion.	Skills.	NEW COLLEGE DURHAM.	Supplies and Services	384700	Miscellaneous grants	759-SLINV/00005991	25/09/2024	£17,077.14	£17,077.14
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	760-4910000565-3	25/09/2024	£3,891.29	£3,891.29
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	760-4910000565-3A	25/09/2024	£21,794.51	£21,794.51
Business Transformation.	Business Transformation.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	375001	Service charge 375001	761-1800012503210	25/09/2024	£1,458.33	£1,750.00
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	761-4910000095-3	25/09/2024	£2,045.27	£2,045.27
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	761-4910000444-3	25/09/2024	£6,914.70	£6,914.70
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	761-4910000444-3A	25/09/2024	£1,500.00	£1,500.00
Transport Programme.	Programmes.	NEXUS.	Supplies and Services	368046	Special grants	762-NEMCA-TRA-09-2024-03	25/09/2024	£5,683,333.00	£5,683,333.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE	Supplies and Services	384999	Other expenses	763-4910000093-3	25/09/2024	£2,671.58	£2,671.58

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
		COUNCIL.							
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	763-4910000445-3	25/09/2024	£926.72	£926.72
Skills & Inclusion.	Inclusive Economy.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	763-NEMCA-FI-2024-34	25/09/2024	£552,794.76	£552,794.76
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	764-491000445-3A	25/09/2024	£23,950.00	£23,950.00
Economic Delivery.	Economic Delivery.	NORTHUMBERLAND BUSINESS SERVICE LTD.	Supplies and Services	384700	Miscellaneous grants	765-INV03004	25/09/2024	£7,069.00	£8,482.80
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	766-4910000447-3	25/09/2024	£5,980.00	£5,980.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	766-4910000447-3A	25/09/2024	£45,707.73	£45,707.73
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384999	Other expenses	767-4910000541-3	25/09/2024	£37,255.68	£37,255.68
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	767-INV-1300	25/09/2024	£3,396.00	£3,396.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	767-INV-1301	25/09/2024	£15,000.00	£15,000.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	767-INV-1302	25/09/2024	£62,880.00	£62,880.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	767-INV-1303	25/09/2024	£10,800.00	£10,800.00
Skills & Inclusion.	Skills.	ORANGEBOX TRAINING SOLUTIONS UK LTD.	Supplies and Services	384999	Other expenses	768-4910000542-3	25/09/2024	£191,641.60	£95,820.80
Skills & Inclusion.	Skills.	PRIMED TALENT LTD.	Supplies and Services	384700	Miscellaneous grants	769-PT/2024/0036	25/09/2024	£630.00	£630.00
Skills & Inclusion.	Skills.	PURPLE BEARD LTD.	Supplies and Services	384700	Miscellaneous grants	770-INV-PB419	25/09/2024	£1,680.00	£1,680.00
Skills For Business.	North East Ambition	QUEEN ELIZABETH HIGH SCHOOL.	Supplies and Services	384999	Other expenses	771-QESI433	25/09/2024	£500.00	£500.00
Skills & Inclusion.	Skills.	RE:GEN ACADEMY.	Supplies and Services	384700	Miscellaneous grants	772-148	25/09/2024	£40,866.00	£40,866.00
Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	773-4910000092-3	25/09/2024	£5,972.93	£5,972.93

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Skills & Inclusion.	Skills.	RESOURCES (NE) LTD.	Supplies and Services	384999	Other expenses	773-4910000543-3	25/09/2024	£104,028.00	£52,014.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	774-CTA1873	25/09/2024	£15,600.00	£15,600.00
Strategy & Innovation.	Innovation & Economy.	RTC NORTH LTD.	Supplies and Services	375001	Service charge 375001	775-14101	25/09/2024	£38,105.00	£45,726.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	778-4910000446-3	25/09/2024	£49,979.00	£49,979.00
Skills & Inclusion.	Skills.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	778-4910000446-3A	25/09/2024	£174,966.00	£174,966.00
Skills & Inclusion.	Skills.	STAFF POWER TRAINING LIMITED.	Supplies and Services	384999	Other expenses	779-4910000545-3	25/09/2024	£81,694.56	£81,694.56
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	780-NEMCA-TRA-09-2024-01	25/09/2024	£3,466.50	£3,466.50
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	780-NEMCA-TRA-09-2024-04	25/09/2024	£163,482.16	£163,482.16
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	782-4910000531-3	25/09/2024	£5,000.00	£5,000.00
Skills & Inclusion.	Skills.	SUNDERLAND CITY COUNCIL.	Supplies and Services	384999	Other expenses	782-4910000531-3A	25/09/2024	£26,784.15	£26,784.15
Skills & Inclusion.	Skills.	SUSAN FRENCH EVENTS LTD.	Supplies and Services	384700	Miscellaneous grants	783-NTCA SB25	25/09/2024	£5,732.62	£5,732.62
Skills & Inclusion.	Skills.	THE PORTLAND TRAINING COMPANY LTD.	Supplies and Services	384999	Other expenses	784-4910000546-3	25/09/2024	£10,600.00	£10,600.00
Skills & Inclusion.	Skills.	THINK EMPLOYMENT LTD.	Supplies and Services	384700	Miscellaneous grants	785-23/09/2024	25/09/2024	£1,650.00	£1,650.00
Strategy & Innovation.	Innovation & Economy.	THOUGHTWORKS LTD.	Supplies and Services	384700	Miscellaneous grants	786-NEMCA-FI-2024-28	25/09/2024	£6,609.95	£6,609.95
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	788-4910000451-3	25/09/2024	£4,461.70	£4,461.70
Skills & Inclusion.	Skills.	TRN (TRAIN) LTD.	Supplies and Services	384999	Other expenses	788-4910000451-3A	25/09/2024	£73,003.01	£73,003.01
Transport Contract Management.	Transport Contract Management.	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	789-0000002180	25/09/2024	£742.81	£742.81
Strategy & Innovation.	Innovation & Economy.	UMI COMMERCIAL LTD.	Supplies and Services	338066	Professional fees 338066	790-INV-14862	25/09/2024	£6,283.33	£7,540.00
Skills & Inclusion.	Skills.	UNIVERSITY	Supplies and Services	384700	Miscellaneous grants	791-09/24/02	25/09/2024	£6,335.71	£6,335.71

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		CENTRE QUAYSIDE LTD (UCQ).							
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	791-09/24/17	25/09/2024	£7,919.64	£7,919.64
Skills & Inclusion.	Skills.	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE.*	Supplies and Services	384700	Miscellaneous grants	792-NEMCA-FI-2024-32	25/09/2024	£30,534.59	£30,534.59
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	794-1624	25/09/2024	£600.00	£600.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	794-1626	25/09/2024	£19,920.00	£19,920.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	794-1628	25/09/2024	£2,640.00	£2,640.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384999	Other expenses	794-4910000570-3	25/09/2024	£5,649.67	£5,649.67
Inward Investment.	Inward Investment.	ACCESS DISPLAYS LTD.	Supplies and Services	375001	Service charge 375001	576-SI-4085	28/08/2024	£3,242.50	£3,891.00
Finance.	Finance.	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	577-GBR01-0018896	28/08/2024	£4,505.00	£5,406.00
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	578-122233	28/08/2024	£426,051.71	£426,051.71
Transport Strategy.	Enhanced Partnerships.	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	384199	Other hired and contracted services	578-122234	28/08/2024	£382,957.64	£382,957.64
Skills For Business.	North East Ambition	AYCLIFFE BUSINESS PARK COMMUNITY LTD.	Third Party Payments	430100	Payments to sub-contractors	579-242505E	28/08/2024	£3,900.00	£4,680.00
Skills For Business.	North East Ambition	BURNS & TURNER LTD T/A DATA2ACTION.	Third Party Payments	430100	Payments to sub-contractors	583-1774	28/08/2024	£1,373.90	£1,648.68
Finance.	Finance.	CIPFA BUSINESS LTD.	Supplies and Services	372009	Subscriptions 372009	585-3173059	28/08/2024	£7,235.00	£7,235.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	586-SINV2031	28/08/2024	£3,768.00	£3,768.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	586-SINV2032	28/08/2024	£22,500.00	£22,500.00

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Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	586-SINV2033	28/08/2024	£1,512.00	£1,512.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	586-SINV2034	28/08/2024	£22,772.04	£22,772.04
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	586-SINV2037	28/08/2024	£12,951.00	£12,951.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	586-SINV2038	28/08/2024	£57,274.80	£57,274.80
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	586-SINV2041	28/08/2024	£26,730.00	£26,730.00
Skills & Inclusion.	Skills.	CITY OF SUNDERLAND COLLEGE.	Supplies and Services	384700	Miscellaneous grants	586-SINV2042	28/08/2024	£5,464.80	£5,464.80
Skills For Business.	North East Ambition	COBALT PARK T/A HIGHBRIDGE BUSINESS PARK LTD.	Third Party Payments	430100	Payments to sub-contractors	587-CTA-00110	28/08/2024	£6,000.00	£7,200.00
Economic Delivery.	Sectoral Growth	DYNAMO NORTH EAST CIC.	Supplies and Services	338027	Consultants fees 338027	588-INV-2905	28/08/2024	£42,900.00	£51,480.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	589-9556	28/08/2024	£1,560.00	£1,872.00
Skills For Business.	Business Skills Programme.	ENIGMA INTERACTIVE LTD.	Third Party Payments	430100	Payments to sub-contractors	589-9648	28/08/2024	£1,560.00	£1,872.00
Finance.	Finance.	FORVIS MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	590-2388727	28/08/2024	£16,500.00	£19,800.00
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	591-60025008	28/08/2024	£22,409.40	£22,409.40
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	591-60025009	28/08/2024	£47,040.40	£47,040.40
Transport Strategy.	Enhanced Partnerships.	GO GATESHEAD LTD.	Supplies and Services	384199	Other hired and contracted services	592-NEMCA-TRA-08-2024-06	28/08/2024	£699,476.76	£699,476.76
Strategy & Innovation.	Innovation & Economy.	INNOVATE NE LTD.	Supplies and Services	384700	Miscellaneous grants	594-RES-08-2024-485	28/08/2024	£108,087.27	£108,087.27
Finance.	Finance.	LINK TREASURY SERVICES LTD.	Supplies and Services	338066	Professional fees 338066	595-DFE80207954	28/08/2024	£15,000.00	£18,000.00

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Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	596-SLINV/00005922	28/08/2024	£6,254.63	£6,254.63
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Third Party Payments	430100	Payments to sub-contractors	596-SLINV/00005923	28/08/2024	£2,356.20	£2,356.20
Public Service Reform.	Child Poverty.	NEWCASTLE UNITED FOUNDATION.	Supplies and Services	338027	Consultants fees 338027	597-SINV-104242	28/08/2024	£52,500.04	£52,500.04
Strategy & Innovation.	Low Carbon & Net Zero.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	598-4910000341-01	28/08/2024	£50,000.00	£50,000.00
Skills & Inclusion.	Skills.	NORTH OF TYNE COMBINED AUTHORITY.	Supplies and Services	384700	Miscellaneous grants	599-PT/2024/0033	28/08/2024	£2,520.00	£2,520.00
Skills & Inclusion.	Skills.	NORTHUMBRIA TECHNICAL SERVICES LTD T/A UK SERVICE.	Supplies and Services	384700	Miscellaneous grants	600-INV-5620	28/08/2024	£29,400.00	£29,400.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	601-INV-1291	28/08/2024	£17,319.00	£17,319.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	601-INV-1292	28/08/2024	£23,700.00	£23,700.00
Skills & Inclusion.	Skills.	OPTIMUM SKILLS LTD.	Supplies and Services	384700	Miscellaneous grants	601-INV-1293	28/08/2024	£77,700.00	£77,700.00
Transport Contract Management.	Transport Contract Management.	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	602-88-2408286	28/08/2024	£9,906.34	£11,887.61
Skills & Inclusion.	Skills.	PURPLE BEARD LTD.	Supplies and Services	384700	Miscellaneous grants	603-INV-PB410	28/08/2024	£2,184.00	£2,184.00
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	604-RES-08-2024-507	28/08/2024	£3,095.28	£3,095.28
Skills & Inclusion.	Skills.	RE:GEON.	Supplies and Services	384700	Miscellaneous grants	605-143	28/08/2024	£23,912.00	£23,912.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	606-CTA1859	28/08/2024	£6,500.00	£6,500.00
Skills & Inclusion.	Skills.	RMF CONSTRUCTION TRAINING ACADEMY LTD.	Supplies and Services	384700	Miscellaneous grants	606-CTA1860	28/08/2024	£2,145.46	£2,145.46
Skills & Inclusion.	Skills.	SUSAN FRENCH EVENTS LTD.	Supplies and Services	384700	Miscellaneous grants	608-NTCASB24	28/08/2024	£1,637.90	£1,637.90

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Public Service Reform.	Child Poverty.	THE CHILDREN'S FOUNDATION LTD.	Supplies and Services	384700	Miscellaneous grants	609-INV-1213	28/08/2024	£47,105.00	£47,105.00
Inward Investment.	Inward Investment.	THE FINANCIAL TIMES LTD.	Supplies and Services	375001	Service charge 375001	610-2120919704	28/08/2024	£3,150.00	£3,780.00
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	611-08/25/02	28/08/2024	£23,758.92	£23,758.92
Skills & Inclusion.	Skills.	UNIVERSITY CENTRE QUAYSIDE LTD (UCQ).	Supplies and Services	384700	Miscellaneous grants	611-08/25/16	28/08/2024	£1,583.93	£1,583.93
Skills & Inclusion.	Skills.	USERLAB.	Supplies and Services	384700	Miscellaneous grants	612-UL-0195	28/08/2024	£9,922.50	£9,922.50
Economic Delivery.	Sectoral Growth	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	613-935561	28/08/2024	£5,750.00	£6,900.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	614-1607	28/08/2024	£2,400.00	£2,400.00
Skills & Inclusion.	Skills.	WINNOVATION TRAINING LTD.	Supplies and Services	384700	Miscellaneous grants	614-1609	28/08/2024	£35,789.60	£35,789.60
Inward Investment.	Inward Investment.	ADVANCED PROPULSION CENTRE.	Supplies and Services	375001	Service charge 375001	414-SI-0000006357	31/07/2024	£4,000.00	£4,800.00
Skills For Business.	North East Ambition	CITY OF SUNDERLAND COLLEGE.	Third Party Payments	430100	Payments to sub-contractors	416-SINV2009	31/07/2024	£1,908.00	£1,908.00
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Supplies and Services	332001	General office expenses	417-7423	31/07/2024	£1,103.91	£1,324.69
Business Transformation.	Business Transformation.	COMPLETE FACILITIES NORTH EAST LTD.	Supplies and Services	332001	General office expenses	417-7424	31/07/2024	£1,103.91	£1,324.69
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	418-8005004271	31/07/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	418-8005004272	31/07/2024	£789.89	£947.87
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	418-8005004275	31/07/2024	£803.85	£964.62
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	418-8005004276	31/07/2024	£685.00	£822.00
Business Transformation.	Business Transformation.	DELOITTE LLP.	Supplies and Services	375001	Service charge 375001	418-805004273	31/07/2024	£1,484.16	£1,780.99

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Transport Strategy.	Bus Reform.	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	419-9020061074	31/07/2024	£4,993.80	£5,992.56
Transport Strategy.	Bus Reform.	DURHAM COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	420-301429395	31/07/2024	£16,750.00	£16,750.00
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	424-4910000077-1	31/07/2024	£11,571.00	£11,571.00
Skills & Inclusion.	Skills.	GATESHEAD COUNCIL.	Supplies and Services	384999	Other expenses	424-4910000077-1A	31/07/2024	£3,360.00	£3,360.00
Skills & Inclusion.	Skills.	MATT HAMNETT & ASSOCIATES LTD.	Supplies and Services	338027	Consultants fees 338027	425-INV-0643	31/07/2024	£18,812.50	£22,575.00
Skills & Inclusion.	Skills.	MATT HAMNETT & ASSOCIATES LTD.	Supplies and Services	338027	Consultants fees 338027	425-INV-0644	31/07/2024	£500.40	£600.48
Skills For Business.	North East Ambition	MAV SERVICES LTD T/A MULTICORD.	Supplies and Services	384999	Other expenses	426-INV-2051	31/07/2024	£1,095.00	£1,314.00
Economic Delivery.	Sectoral Growth	MORPETH FAIRDAY.	Supplies and Services	384700	Miscellaneous grants	427-RES-07-2024-469	31/07/2024	£2,742.28	£2,742.28
Skills For Business.	North East Ambition	NEW COLLEGE DURHAM.	Supplies and Services	384999	Other expenses	430-SLINV/00005916	31/07/2024	£600.00	£600.00
Skills & Inclusion.	Skills.	NEWCASTLE COLLEGE.	Supplies and Services	368046	Special grants	432-M0028372	31/07/2024	£59,854.00	£59,854.00
Skills For Business.	North East Ambition	NEWCASTLE COLLEGE.	Supplies and Services	384999	Other expenses	432-M0028373	31/07/2024	£900.00	£900.00
Public Service Reform.	Education Improvement.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	433-18000012558660	31/07/2024	£38,400.00	£38,400.00
Transport Contract Management.	Transport Contract Management.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	433-1800012574136	31/07/2024	£31,926.63	£38,311.96
Skills & Inclusion.	Skills.	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384999	Other expenses	433-4910000095-1	31/07/2024	£4,760.82	£4,760.82
Transport Strategy.	Bus Reform.	NEXUS.	Supplies and Services	384199	Other hired and contracted services	434-106323	31/07/2024	£5,279.96	£6,335.95
Transport Strategy.	Enhanced Partnerships.	NEXUS.	Supplies and Services	384999	Other expenses	434-NEMCA2024-07-30-01-POR	31/07/2024	£466,605.00	£466,605.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	435-4910000078-1	31/07/2024	£83,025.00	£83,025.00
Skills & Inclusion.	Skills.	NORTH TYNESIDE COUNCIL.	Supplies and Services	384999	Other expenses	435-4910000078-1A	31/07/2024	£84,940.00	£84,940.00

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Economic Delivery.	Sectoral Growth	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	435-RES-07-2024-470	31/07/2024	£16,114.46	£16,114.46
Public Service Reform.	Education Improvement.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	436-18072024	31/07/2024	£2,099.74	£2,099.74
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	437-4910000076-1	31/07/2024	£67,893.00	£67,893.00
Skills & Inclusion.	Skills.	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384999	Other expenses	437-4910000076-1A	31/07/2024	£23,504.00	£23,504.00
Transport Programme.	Programmes.	OXFORD INNOVATION SPACE T/A THE CATALYST.	Supplies and Services	384071	Departmental hospitality	438-2070003374	31/07/2024	£765.00	£765.00
Economic Delivery.	Sectoral Growth	QUEENS HALL ARTS.	Supplies and Services	384700	Miscellaneous grants	439-RES-07-2024-558	31/07/2024	£16,356.68	£16,356.68
Public Service Reform.	Child Poverty.	ROAR MOTION LTD.	Supplies and Services	384999	Other expenses	440-INV-1596	31/07/2024	£650.00	£780.00
Economic Delivery.	Housing & Infrastructure.	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	441-RES-07-2024-489	31/07/2024	£5,500.00	£5,500.00
Business Transformation.	Business Transformation.	SR1 DEVELOPMENT LIMITED.	Supplies and Services	338066	Professional fees 338066	442-CA-003	31/07/2024	£600.00	£720.00
Transport Strategy.	Enhanced Partnerships.	STAGECOACH SERVICES LTD.	Supplies and Services	384199	Other hired and contracted services	443-NEMCA-TRA-07-2024-10	31/07/2024	£9,858.00	£9,858.00
Public Service Reform.	Child Poverty.	WISE ACADEMIES LTD.	Supplies and Services	384700	Miscellaneous grants	445-SI/101763	31/07/2024	£2,200.00	£2,200.00