

NTCA Spend items > £500 April 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area
01-Apr-20	600.00	Searcys	Corporate
02-Apr-20	5,500.00	RYDER ARCHITECTURE DESIGN & MANAGEMENT	Corporate
02-Apr-20	2,500.00	CENTRE FOR LOCAL ECONOMIC STRATEGIES	Corporate
14-Apr-20	59,415.21	NEWCASTLE CITY COUNCIL	Corporate
14-Apr-20	87,944.72	NEWCASTLE CITY COUNCIL	Corporate
14-Apr-20	113,400.99	NEWCASTLE CITY COUNCIL	Corporate
14-Apr-20	7,500.00	RYDER ARCHITECTURE DESIGN & MANAGEMENT	Corporate
14-Apr-20	8,737.00	BLOOM PROCUREMENT SERVICES LTD	Corporate
17-Apr-20	608.00	Ben Miners	Corporate
17-Apr-20	928.20	NEWCASTLE CITY COUNCIL	LEP Core
17-Apr-20	46,592.00	NEWCASTLE CITY COUNCIL	LEP Core
17-Apr-20	1,024.00	Ben Miners	Corporate
17-Apr-20	2,362.50	Astute Work Ltd	LEP Comms
17-Apr-20	4,800.00	Astute Work Ltd	LEP Comms
17-Apr-20	18,000.00	Astute Work Ltd	LEP Comms
17-Apr-20	3,000.00	BLOOM PROCUREMENT SERVICES LTD	LEP Comms
17-Apr-20	2,475.00	Cool Blue Communications	LEP Comms
17-Apr-20	2,484.00	BLOOM PROCUREMENT SERVICES LTD	LEP Core
17-Apr-20	8,737.00	BLOOM PROCUREMENT SERVICES LTD	LEP Core
23-Apr-20	8,000.00	BLOOM PROCUREMENT SERVICES LTD	LEP Core
23-Apr-20	20,250.00	BLOOM PROCUREMENT SERVICES LTD	LEP Core
27-Apr-20	3,250.00	BLOOM PROCUREMENT SERVICES LTD	LEP Core
27-Apr-20	5,571.90	BLOOM PROCUREMENT SERVICES LTD	Corporate
27-Apr-20	2,450.00	DUO CONSULTING	LEP Core
27-Apr-20	2,600.00	DUO CONSULTING	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
60 X Tea Coffee	Revenue	NOTCA
MARCH 2020 ARCHITECTURAL SERVICES PO NTCA10043	Revenue	NOTCA
SUPPLY TEACHERS FEASIBILITY STUDY PAYMENT 1	Revenue	NOTCA
NCLE RECHARGES QTR 4 NTCA10057	Revenue	NOTCA
NCLE RECHARGES QTR 2 NTCA10055	Revenue	NOTCA
NCLE RECHARGES QTR 3 NTCA10056	Revenue	NOTCA
FEB 2020 ARCHITECTURAL SERVICES ON NTCA10043	Revenue	NOTCA
N/E VISITOR ECONOMIC STRATEGIC NARRATIVE	Revenue	NOTCA
March Brexit Comms	Revenue	NOTCA
BID LEVY 2021	Revenue	LEP
BUSINESS ANNUAL RATES PAYMENT 2021	Revenue	LEP
Our Economy 2020	Revenue	NOTCA
PR Support March	Revenue	LEP
Additional PR Hannah Lennox	Revenue	LEP
Bdaily Partnership Costs	Revenue	LEP
Consultancy Fees	Revenue	LEP
Website Maintenance April	Revenue	LEP
Consultancy Fees Arup	Revenue	LEP
Consultancy Fees	Revenue	LEP
CONSULTANCY FEES LOW CARBON NTCA10032	Revenue	LEP
CONSULTANCY FEES LOW CARBON NTCA10032	Revenue	LEP
North East Tourism Zone (work completed up to 31-03-20)	Revenue	LEP
Consultancy Fees Metro Dynamics PO NTCA10005	Revenue	NOTCA
Nicola McIntosh Women's Leadership Space	Revenue	LEP
1 x Women's Leadership Space (JenRobson)	Revenue	LEP

NTCA Spend items > £500 May 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area
05-May-20	725.00	Second Draft	LEP Core
07-May-20	1,350.00	Hill Dickinson	Corporate
26-May-20	2,065.00	Sunderland Intern Factory	Corporate
26-May-20	750.00	Slido	Corporate
27-May-20	3,937.50	Bloom Procurement Service	Corporate
27-May-20	3,500.00	Manchester University	Corporate
29-May-20	7,128.87	Innovate NE Ltd	LEP Core
12-May-20	12,499.00	Innovate NE Ltd	LEP Core
12-May-20	2,501.00	Innovate NE Ltd	LEP Core
15-May-20	571.49	Edwards Commercial Cleaning	LEP Core
15-May-20	1,500.00	Sanderson Weatherall Ltd	LEP Core
20-May-20	2,882.00	Astute Work	LEP Comms
20-May-20	697.50	Astute Work	LEP Comms
20-May-20	21,000.00	Astute Work	LEP Comms
20-May-20	630.00	Astute Work	LEP Comms
20-May-20	819.00	Astute Work	LEP Comms
20-May-20	3,670.00	Astute Work	LEP Comms
20-May-20	1,312.00	Ben & Viv	LEP Core
20-May-20	608.00	Ben & Viv	LEP Core
20-May-20	2,475.00	Cool Blue Brand Communications LTD	LEP Comms
20-May-20	1,800.00	Digital Allies Limited	LEP Comms
20-May-20	2,000.00	Digital Allies Limited	LEP Comms
27-May-20	4,000.00	Confederation of British Industry	LEP Core
27-May-20	1,400.00	Duo Global Consulting	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
Extra editing for LGF films – Gateshead Quays, Trailer and Auckland	Revenue	LEP
Updated State Aid Assessment	Revenue	NOTCA
Intern placement costs for Sean	Revenue	NOTCA
Slido (Corporate annual plan)	Revenue	NOTCA
Draft & Final appraisal report	Revenue	NOTCA
Commission Devo 3.0 Work.-Research Services	Revenue	NOTCA
Staff costs April 2020	Revenue	LEP
Match contribution to Innovation Super Network for 2020	Revenue	LEP
Match contribution to Innovation Super Network for 2020	Revenue	LEP
1/2 inch tape	Revenue	LEP
Royal Quays Revised Application Assessment	Revenue	LEP
Corporate PR April 20	Revenue	LEP
Business Growth PR April 20	Revenue	LEP
Covid 19 PR April - June 2020	Revenue	LEP
High Potential start up PR April 20	Revenue	LEP
Ancillary PR April 20	Revenue	LEP
Chair of Board - Recruitment Advertising costs	Revenue	LEP
April 20 Business Growth	Revenue	LEP
Our Economy 2020	Revenue	LEP
Website Maintenance & Management May 20	Revenue	LEP
Growth Hub FAQ Development	Revenue	LEP
Jobs Microsite	Revenue	LEP
CBI NE Annual Dinner	Revenue	LEP
10 1-1 Coaching Sessions	Revenue	LEP

NTCA Spend items > £500 June 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area
01-Jun-20	7,500.00	RYDER ARCHITECTURE DESIGN & MANAGEMENT	Corporate
01-Jun-20	160,811.99	NORTH TYNESIDE COUNCIL	Corporate
01-Jun-20	2,500.00	NERDS WITH WORDS LTD	LEP Comms
01-Jun-20	2,968.00	LITTLE LION RESEARCH LTD	LEP Core
01-Jun-20	7,000.00	LEP NETWORK LTD	LEP Core
01-Jun-20	1,380.00	ASTUTE.WORK	LEP Comms
01-Jun-20	540.00	ASTUTE.WORK	LEP Comms
01-Jun-20	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core
01-Jun-20	2,466.00	ASTUTE.WORK	LEP Comms
01-Jun-20	2,750.00	COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms
01-Jun-20	2,949.00	ASTUTE.WORK	LEP Comms
01-Jun-20	2,900.00	ASTUTE.WORK	LEP Comms
01-Jun-20	3,690.00	ASTUTE.WORK	LEP Comms
01-Jun-20	675.00	ASTUTE.WORK	LEP Comms
01-Jun-20	585.00	ASTUTE.WORK	LEP Comms
09-Jun-20	565.57	SANDERSON WEATHERALL LTD	LEP Core
09-Jun-20	2,298.00	SANDERSON WEATHERALL LTD	LEP Core
09-Jun-20	600.00	ASTUTE.WORK	LEP Comms
09-Jun-20	3,475.00	TURNER & TOWNSEND CONSULTING LIMITED	LEP Core
09-Jun-20	3,475.00	TURNER & TOWNSEND CONSULTING LIMITED	LEP Core
09-Jun-20	875.00	INTERNATIONAL CENTRE FOR LIFE	LEP Core
10-Jun-20	25,000.00	BLOOM PROCUREMENT	Corporate
10-Jun-20	27,500.00	Mazars	Corporate
10-Jun-20	10,400.00	BLOOM PROCUREMENT	Corporate
10-Jun-20	2,495.00	CLES Ltd	Corporate
10-Jun-20	13,535.00	NORTH TYNESIDE COUNCIL	Corporate
10-Jun-20	13,535.00	NORTH TYNESIDE COUNCIL	Corporate
15-Jun-20	30,973.00	Newcastle City Council	Corporate
15-Jun-20	2,065.00	SUNDERLAND UNIVERSITY	LEP Core
15-Jun-20	19,270.00	Newcastle City Council	Corporate
17-Jun-20	20,000.00	The Financial Times Ltd	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
FEB 2020 ARCHITECTURAL SERVICES PO NTCA10043	Revenue	NOTCA
SECONDMENT AND SLA RECHARGES 19/20	Revenue	NOTCA
COVID CORONA VIRUS INTELLIGENCE GATHERING	Revenue	LEP
CAREER BENCHMARKS PRIMARY PILOT EVALUATION	Revenue	LEP
ANNUAL LEP CONTRIBUTION TO LEP NETWORK 2020/21	Revenue	LEP
MAY PR ANCILLARY COSTS	Revenue	LEP
DIGITAL PR-MAY 2020 QTY 6	Revenue	LEP
MONTHLY CLEANING SERVICE MAY 20	Revenue	LEP
BUSINESS GROWTH PR MAY 20	Revenue	LEP
WEBSITE MANAGEMENT & MOVE SUPPORT 1-19/6/20	Revenue	LEP
GROWTH HUB HIGH POTENTIAL PR-MAY2020	Revenue	LEP
COPY EDITING & DESIGN SUPP FOR TRANSPORT N/E	Revenue	LEP
CORPORATE PR-MAY 2020 X 41	Revenue	LEP
SKILLS PR-MAY2020 X 7.50	Revenue	LEP
CORE PR MAY 2020 QTY 6.50	Revenue	LEP
NE DEV FUND CONSULTANCY SUPPORT MAY 20 CG	Revenue	LEP
NE DEV FUND CONSULTANCY SUPPORT APR 20 CG & SE	Revenue	LEP
NOTHERN INSIGHT NE LEP ARTICLE EXTENSION TO END 2021	Revenue	LEP
PROF FEES NTCA BUSINESS CASE REVIEW ASSET MS21023	Revenue	LEP
PROF FEES NTCA BUSINESS CASE REVIEW ASSET MS21023	Revenue	LEP
PERMITS FOR TIMES SQ CAR PARK 1/7/20-30/9/20	Revenue	LEP
Feasibility Study Peolpes Bank PO NTCA10052	Revenue	NTCA
Audit Fees 19/20 PONTCA10070	Revenue	NTCA
Tourism & Culture Business Case PO NTCA10006	Revenue	NTCA
Supply Teachers' Feasibility study final payment	Revenue	NTCA
Rent and parking Quadrant West April 2020	Revenue	NTCA
Rent and parking Quadrant West May 2020	Revenue	NTCA
NCLE Recharges P Ritchie PO NTCA 10073	Revenue	NTCA
May Intern Fees	Revenue	LEP
NCLE Recharges P Ritchie PO NTCA 10074	Revenue	NTCA
fDi Markets and fDi Benchmarks	Revenue	LEP

NTCA Spend items > £500 July 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Supplier Reference no
01-Jul-20	875.00	INTERNATIONAL CENTRE FOR LIFE	333193
08-Jul-20	14,324.00	ALCIUM SOFTWARE LTD	389827
08-Jul-20	12,000.00	COMMON PURPOSE CHARITABLE TRUST	399856
08-Jul-20	10,000.00	COMMON PURPOSE CHARITABLE TRUST	399856
08-Jul-20	963.00	COOL BLUE BRAND COMMUNICATIONS LTD	391427
08-Jul-20	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	358615
08-Jul-20	7,128.87	INNOVATE NE LTD	399913
08-Jul-20	1,625.00	RADICAL PANDA LTD	399960
15-Jul-20	4,750.00	SANDERSON WEATHERALL LTD	361869
15-Jul-20	1,613.83	SUNDERLAND CITY COUNCIL	19534
15-Jul-20	4,600.00	DATA2ACTION LIMITED	400024
15-Jul-20	3,300.00	NEW SKILLS CONSULTING LIMITED	361452
15-Jul-20	4,177.50	NEW SKILLS CONSULTING LIMITED	361452
15-Jul-20	657.84	TRYLIGHT PRODUCTIONS LTD	400035
22-Jul-20	1,957.50	ASTUTE.WORK	383211
22-Jul-20	1,935.00	ASTUTE.WORK	383211
22-Jul-20	2,790.00	ASTUTE.WORK	383211
22-Jul-20	1,170.00	ASTUTE.WORK	383211
22-Jul-20	832.50	ASTUTE.WORK	383211
22-Jul-20	675.00	ASTUTE.WORK	383211
22-Jul-20	855.00	ASTUTE.WORK	383211
22-Jul-20	1,732.50	ASTUTE.WORK	383211
22-Jul-20	749.16	ASTUTE.WORK	383211
22-Jul-20	512.00	BEN AND VIV	399740
22-Jul-20	608.00	BEN AND VIV	399740
22-Jul-20	880.00	NARRATIVE INTEGRATED COMMUNICATIONS LIMITEI	399843
29-Jul-20	3,168.00	BEN AND VIV	399740
29-Jul-20	768.00	BEN AND VIV	399740
29-Jul-20	600.00	DIGITAL ALLIES LIMITED	392318
29-Jul-20	12,903.78	EDUCATION DEVELOPMENT TRUST	386811
29-Jul-20	9,490.00	EGRESS SOFTWARE TECHNOLOGIES LIMITED	400145
29-Jul-20	518.86	GRACE COLLEGE (EMMANUEL SCHOOLS FOUNDATION	399564
29-Jul-20	2,955.06	INNOVATE NE LTD	399913
29-Jul-20	1,000.00	MARDEN HIGH SCHOOL	243045
29-Jul-20	861.00	MORPETH NEWMINSTER MIDDLE SCHOOL	399712
29-Jul-20	1,000.00	NEWCASTLE COLLEGE	227612
29-Jul-20	592.68	NLA MEDIA ACCESS	384112
29-Jul-20	13,525.00	NORTH TYNESIDE COUNCIL	102767
29-Jul-20	13,525.00	NORTH TYNESIDE COUNCIL	102767
29-Jul-20	993.17	ST BEDES CATHOLIC SCHOOL & SIXTH FORM	400092
29-Jul-20	1,000.00	THE ILLUMINARE MULTI ACADEMY TRUST	399973
29-Jul-20	1,000.00	TRINITY ACADEMY NEWCASTLE	350733
29-Jul-20	1,600.00	UNW LLP	353299
29-Jul-20	1,000.00	WELLFIELD SCHOOL	399940
23-Jul-20	5,001.00	BLOOM PROCUREMENT	
31-Jul-20	4,000.00	Beauhurst	

Directorate / Service Area	Purpose of Spend	Capital/ Revenue
LEP Core	PERMITS FOR TIMES SQ CAR PARK 1/7/20-30/9/20	Revenue
LEP Core	EVOLUTIVE 20 FLEXI LICENCE 19/7/20-18/7/21	Revenue
LEP Core	NORTH EAST LEP CUSTOMIZED WORK INV (2 OF 12)	Revenue
LEP Core	NORTH EAST LEP CUSTOMISED WORK (INV 1 OF 12)	Revenue
LEP Core	JEN ROBSON JOB UNE 2020 ADDITIONAL TIME	Revenue
LEP Core	MONTHLY SERVICE CLEAN JUN 20	Revenue
LEP Core	HORIZON 2020 PROJECT STAFF COSTS MAY 20	Revenue
LEP Core	FACILITATION & SUPPORT FOR DESIGN SPRINT FOR REAP	Revenue
LEP Core	PATTERN SHOP APPRAISAL AS AGREED	Revenue
LEP Core	VODAFONE CONTRACT CHARGES MAY 20	Revenue
Corporate	ROVIDING POWER BI SUPPORT 30.6.20	Revenue
Corporate	PROJECT APPRAISAL SCALE UP NORTH EAST (2)	Revenue
LEP Core	PROJECT APPRAISAL NEW SKILLS CONSULTING/ASPONALL VERDI	Revenue
LEP Core	HIGH POTENTIAL START UP 16/4 7/5 31/5/20	Revenue
LEP Comms	CORPORATE PR JUNE 2020	Revenue
LEP Comms	BUSINESS GROWTH COMMS	Revenue
LEP Comms	COVID-19 PR SUPPORT JUNE 2020	Revenue
LEP Comms	START UP CAMPAIGN PR SUPPORT JUNE 2020	Revenue
LEP Comms	UNI COMMS JUNE 2020	Revenue
LEP Comms	OUR ECONOMY PR SUPPORT JUNE 2020	Revenue
LEP Comms	HIGH POTENTIAL START UPS JUNE 2020	Revenue
LEP Comms	PPE PR SUPPORT JUNE 2020	Revenue
LEP Comms	JUNE 20 ANCILLARY COSTS	Revenue
LEP Core	BUSINESS GROWTH COMMS JUNE 2020	Revenue
LEP Core	CORPORATE COMMS JUNE 2020	Revenue
LEP Comms	* HANDOVER JUNE 2020 3 HOURS	Revenue
LEP Core	OUR ECONOMY NEL867/908/909	Revenue
LEP Core	NEL906 PPE CAMPAIGN	Revenue
LEP Core	HOSTING XFER NORTH EAST AMBITION REPORT	Revenue
LEP Core	BASIC SALARY/NIC/PENSION/CAR ALLOWANCE/CDI	Revenue
AEB	WORKSPACE 29/6/20-28/6/21	Revenue
LEP Core	CAREERS HUB FUND	Revenue
LEP Core	STAFF COSTS JUN 20 INVITE:HORIZON 2020 PROJECT	Revenue
LEP Core	HUB FUNDING GRANT CAREERS	Revenue
LEP Core	* CAREERS FUNDING TRANSPORT & SUPPLY COSTS	Revenue
LEP Core	COVER COSTS OF NSFC IAG 5 DAYS	Revenue
LEP Core	RENEWAL COPYRIGHT LICENCE L00059933 2/6/20-1/6/21	Revenue
Corporate	RENT IRO THIRD FLOOR QUADRANT PARKING SECURITY	Revenue
Corporate	* MONTHLY RENT IN RESPECT OF 3RD FLOOR QUADRANT	Revenue
LEP Core	OPTIMUS EDUC RESOURCE CDI M/SHIP	Revenue
LEP Core	* TOWARDS PURCHASE OF GROFAR	Revenue
LEP Core	* NE LEP CENTRAL HUB FUND	Revenue
Corporate	* FEE FOR APPRAISAL REP FOR N OF T GROWTH FUND	Revenue
LEP Core	NORTH EAST AMBITION CAREERS HUB HD 18/19	Revenue
Corporate	PEOPLES BANK FEASABILITY	Revenue
LEP Core	Beauhurst subscription -20 Jul 2020 to 19 Jul 2021	Revenue

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NTCA Spend items > £500 August 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area
05-Aug-20	30,671.77	CENTRE FOR PROCESS INNOVATION LIMITED	LEP Core
05-Aug-20	1,981.88	EKOSGEN	Corporate
05-Aug-20	4,306.00	LITTLE LION RESEARCH LTD	LEP Core
05-Aug-20	1,533.65	NEWCASTLE CITY COUNCIL	Corporate
05-Aug-20	20,485.42	NEWCASTLE CITY COUNCIL	LEP Core
05-Aug-20	51,021.56	NEWCASTLE CITY COUNCIL	LEP Core
05-Aug-20	2,500.00	NORTH TYNESIDE COUNCIL	LEP Core
05-Aug-20	6,160.00	PORT OF TYNE AUTHORITY	Corporate
05-Aug-20	16,340.00	SATELLITE APPLICATIONS CATAPULT LIMITED	LEP Core
05-Aug-20	702.00	THORNHILL ACADEMY	LEP Core
12-Aug-20	755.00	ASTUTE.WORK	LEP Comms
12-Aug-20	2,655.00	ASTUTE.WORK	LEP Comms
12-Aug-20	3,200.00	ASTUTE.WORK	LEP Comms
12-Aug-20	697.50	ASTUTE.WORK	LEP Comms
12-Aug-20	1,102.50	ASTUTE.WORK	LEP Comms
12-Aug-20	3,520.00	BLOOM PROCUREMENT SERVICES LTD	Corporate
12-Aug-20	4,777.50	BLOOM PROCUREMENT SERVICES LTD	Corporate
12-Aug-20	1,300.00	BLOOM PROCUREMENT SERVICES LTD	Corporate
12-Aug-20	17,750.00	BLOOM PROCUREMENT SERVICES LTD	Corporate
12-Aug-20	672.50	COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms
12-Aug-20	2,750.00	DIGITALFIRE LTD	LEP Core
12-Aug-20	1,547.80	DURHAM SIXTH FORM CENTRE	LEP Core
12-Aug-20	665.00	HOUGHTON KEPIER SPORTS COLLEGE - ACADEMY	LEP Core
12-Aug-20	35,313.95	NORTHUMBERLAND COUNTY COUNCIL	Corporate
12-Aug-20	4,747.50	PERFORM GREEN LIMITED	LEP Core
12-Aug-20	85,976.15	RTC NORTH LTD	Corporate
12-Aug-20	3,000.00	SANDERSON WEATHERALL LTD	Corporate
19-Aug-20	1,382.40	ASTUTE.WORK	LEP Comms
19-Aug-20	108.00	ASTUTE.WORK	LEP Comms
19-Aug-20	8,000.00	ASTUTE.WORK	LEP Comms
19-Aug-20	2,560.00	BLOOM PROCUREMENT SERVICES LTD	Corporate
19-Aug-20	12,195.00	DIGITAL ALLIES LIMITED	LEP Core
19-Aug-20	1,744.00	E-CAREERS LTD	Corporate
19-Aug-20	4,933.73	INNOVATE NE LTD	Corporate
19-Aug-20	12,500.00	LINK ASSET SERVICES	Corporate
19-Aug-20	7,560.50	NEWCASTLE CITY COUNCIL	Corporate
19-Aug-20	25,661.00	NORTH TYNESIDE COUNCIL	Corporate
19-Aug-20	13,525.00	NORTH TYNESIDE COUNCIL	Corporate
19-Aug-20	6,000.00	OXFORD INNOVATION SERVICES LTD	LEP Core
19-Aug-20	34,200.00	REDKITE INNOVATIONS LIMITED	LEP Core
19-Aug-20	1,500.00	ROUND4POUND LTD	LEP Core
19-Aug-20	3,611.14	SANDERSON WEATHERALL LTD	Corporate
26-Aug-20	3,312.23	DURHAM COUNTY COUNCIL	LEP Core
26-Aug-20	2,606.73	DURHAM COUNTY COUNCIL	LEP Core
26-Aug-20	10,748.00	ENVIRONMENT AGENCY	LEP Core
26-Aug-20	38,724.08	NORTH TYNESIDE COUNCIL	Corporate

26-Aug-20	2,790.42 SANDERSON WEATHERALL LTD	Corporate
26-Aug-20	12,781.20 STEER DAVIES & GLEAVE LTD	LEP Core
26-Aug-20	3,646.10 SUNDERLAND CITY COUNCIL	Corporate
26-Aug-20	46,265.61 NEREO	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
LGFAQ1 CPI Battery MAT 1 - INVOICE LGFAQ1CPIBATM1	Revenue	LEP
NORTH EAST AMBITION BCR SUPPORT FEES	Revenue	NTCA
NORTH EAST AMBITION EVALUATION - MILESTONE 1 INCEPTIN REPORT SIC	Revenue	LEP
900169* SALARY REISSUE FOR 84925	Revenue	NTCA
900170* LGF CENTRAL GATEWAY PH2 STG1 9	Revenue	LEP
900176* LGF CENTRAL GATEWAY PH2 STG2 2 19/20 20/21	Revenue	LEP
ADULT VERIFICATION 2020	Revenue	LEP
900173* LGF ROYAL QUAYS FEES 3	Revenue	NTCA
900172* LGF SATELLITE 2	Revenue	LEP
FUNDING AMOUNT REQUESTED FOR MEMBERSHIP OF THE NECC - INVOICI	Revenue	LEP
COVID-19 MY DELI VIDEO - INVOICE 1745	Revenue	LEP
BUSINESS GROWTH PR - JULY 2020 - INVOICE 1753	Revenue	LEP
PPE CAMPAIGN - JULY 2020 - INVOICE 1756	Revenue	LEP
HIGH POTENTIAL STARTUP PR - JULY 2020 - INVOICE 1757	Revenue	LEP
POLICY AND STRATEGY PR - JULY 2020 - INVOICE 1758	Revenue	LEP
PAYMENT SCHEDULE 2 - PAYMENT UPON COMPLETION - PROJECT 1764 - S	Revenue	NTCA
PAYMENT SCHEDULE 1 - INDIVIDUAL CALL OFFP - ROJECT 1942 - SDP 1685 ·	Revenue	NTCA
PR010617 MIGRATION PS - INVIOCE SIN017218	Revenue	NTCA
PR009869 MIGRATION PS - INVOICE SIN017219	Revenue	NTCA
WEBSITE MAINTENANCE AND CONTENT MANAGEMENT JULY 2020 - INVOI	Revenue	LEP
PLANNING - DESIGN - ANIMATION - MUSIC - VOICE OVER AND RENDER - IN	Revenue	LEP
CEC CENTRAL HUB - INVOICE 4191-14793	Revenue	LEP
CENTRAL HUB FUNDING 2019/2020 COSTS INCURRED TO DATE - INVOICE 5	Revenue	LEP
RURAL GROWTH NETWORK - INVOICE LGFRGN22 - CLAIM PERIOD Q1 20/2	Revenue	NTCA
NE LEP ECONOMIC DEVELOPMENT INPUT OUTPUT MODEL - FINAL STAGE II	Revenue	LEP
SEPT 18-DEC N/E AMBITION MORE DEVELOPED ESF & TRANSITIONAL EST C	Revenue	NTCA
INSPECTION ENQUIRIES & INVESTIGATIONS - PROVIDING REPORT AND VA	Revenue	NTCA
HOSTING FOR LOCATE NORTH EAST WEBSITE X 6 MONTHS 1/4-30/9/20	Revenue	LEP
EORI NUMBER - VIDEO EDITS - INVOICE 1767	Revenue	LEP
900244 - HPSU - RECRUITMENT CAMPAIGN - COHORTS 3 & 4	Revenue	LEP
PAYMENT SCHEDULE 2 PROJECT 1767	Revenue	NTCA
WEBSITE ETC	Revenue	LEP
900235 - PRINCE2 - TRAINING , GUIDANCE	Revenue	NTCA
900242 - HORIZON PROJECT 2020	Revenue	NTCA
TECHNICAL ACCOUNTING GROUP	Revenue	NTCA
CABLING AND RENTAL CHARGES	Revenue	NTCA
SALARY CG	Revenue	NTCA
RENT AUG 20 VARIOUS	Revenue	NTCA
LICENCE JULY 20 TO JUNE 21	Revenue	LEP
START UP PROJECT	Revenue	LEP
LGF CLAIM Q1 INVOICE LGF74-C1	Revenue	LEP
NORTH EAST DEVELOPMENT FUND	Revenue	NTCA
900240 RECHARGE FOR K McKENNA STAFFING COSTS W/E 10/05/20-W/E C	Revenue	LEP
900241 RECHARGE FOR K McKENNA STAFFING COSTS W/E 29/03/20-W/E C	Revenue	LEP
Q1 20/2021	Revenue	LEP
Q1 20/2021 (CLAIM 21)	Revenue	NTCA

NORTH EAST DEVELOPMENT FUND
YR 2 PROJECT
SUPPLY OF TELEPHONES
NEREO Project Payments

Revenue NTCA
Revenue LEP
Revenue NTCA
LEP

NTCA Spend items > £500 September 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area
02/09/2020	13,525.00	NORTH TYNESIDE COUNCIL	Corporate
02/09/2020	1,760.00	NORTH TYNESIDE COUNCIL	Corporate
02/09/2020	11,780.00	UNW LLP	Corporate
02/09/2020	19,929.00	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Investment Fund
02/09/2020	2,140.96	SUNDERLAND INTERN FACTORY	LEP Core
02/09/2020	2,065.00	SUNDERLAND INTERN FACTORY	LEP Core
02/09/2020	2,500.00	NERDS WITH WORDS LTD	LEP Comms
02/09/2020	11,000.00	BUREAU VAN DIJK ELECTRONIC PUBLISHING LTD	LEP Comms
02/09/2020	5,000.00	THE ENTREPRENEURS FORUM LTD	LEP Core
02/09/2020	45,000.00	SPACEHIVE LTD	LEP Core
09/09/2020	9,000.00	LINK ASSET SERVICES	Corporate
09/09/2020	2,000.00	BDAILY LTD	LEP Comms
09/09/2020	3,602.00	ASTUTE.WORK	LEP Comms
09/09/2020	15,000.00	ASTUTE.WORK	LEP Comms
09/09/2020	23,000.00	ASTUTE.WORK	LEP Comms
09/09/2020	5,160.00	ASTUTE.WORK	LEP Comms
09/09/2020	1,035.00	ASTUTE.WORK	LEP Comms
09/09/2020	1,000.00	ALCIUM SOFTWARE LTD	Corporate
09/09/2020	3,788.00	COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms
09/09/2020	900.00	BLOOM PROCUREMENT SERVICES LTD	Investment Fund
09/09/2020	896.00	BEN AND VIV	LEP Comms
09/09/2020	992.00	BEN AND VIV	LEP Comms
09/09/2020	1,360.00	NARRATIVE INTEGRATED COMMUNICATIONS LTD	LEP Comms
09/09/2020	2,500.00	NERDS WITH WORDS LTD	LEP Comms
09/09/2020	2,500.00	NERDS WITH WORDS LTD	LEP Comms
09/09/2020	4,306.00	LITTLE LION RESEARCH LTD	LEP Core
09/09/2020	875.00	EMARKETEERS LTD	LEP Comms
09/09/2020	5,000.00	WAVEHILL LTD	Investment Fund
09/09/2020	750.00	WORLD INSIGHT LTD	LEP Core
10/09/2020	209,878.78	RTC NORTH LTD	Investment Fund
10/09/2020	4,480.00	BLOOM PROCUREMENT SERVICES LTD	Corporate
10/09/2020	8,000.00	WAVTEQ LIMITED	LEP Core
16/09/2020	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core
16/09/2020	2,065.00	SUNDERLAND INTERN FACTORY	LEP Core
23/09/2020	237,109.28	NEWCASTLE CITY COUNCIL	AEB
23/09/2020	75,080.00	NORTH TYNESIDE COUNCIL	AEB
23/09/2020	4,465.00	NORTH TYNESIDE COUNCIL	AEB
23/09/2020	55,451.00	THE CEDARWOOD TRUST	AEB
23/09/2020	20,780.00	NEWCASTLE COLLEGE	AEB
23/09/2020	6,876.00	NEWCASTLE COLLEGE	AEB
23/09/2020	3,363.75	GATESHEAD COUNCIL	AEB
23/09/2020	303,344.60	GATESHEAD COLLEGE	AEB
23/09/2020	36,503.84	SOUTH TYNESIDE COUNCIL	AEB
23/09/2020	10,000.00	UNIVERSITY CENTRE QUAYSIDE	AEB
23/09/2020	750.00	INTERNATIONAL CENTRE FOR LIFE	LEP Core
23/09/2020	42,000.00	HEALTH & SAFETY TRAINING LTD	AEB

23/09/2020	2,485.00 SANDERSON WEATHERALL LTD	LEP Core
23/09/2020	16,505.00 PEOPLEPLUS GROUP LTD	AEB
23/09/2020	720.00 ST THOMAS MORE ROMAN CATHOLIC ACADEMY	LEP Core
23/09/2020	6,315.00 BLOOM PROCUREMENT SERVICES LTD	Corporate
23/09/2020	4,536.00 THREE MOTION MEDIA	LEP Comms
23/09/2020	1,000.00 SEAHAM HIGH SCHOOL	LEP Core
23/09/2020	37,310.75 LEARNING CURVE GROUP	AEB
23/09/2020	16,240.00 FIRST FACE TO FACE LTD	AEB
23/09/2020	26,366.00 EDUCATION PARTNERSHIP NORTH EAST	AEB
23/09/2020	13,806.00 B-SKILL LIMITED	AEB
23/09/2020	89,187.20 CECOS COLLEGE LONDON	AEB
23/09/2020	29,322.00 KEY TRAINING LTD	AEB
23/09/2020	4,628.76 PROFILE DEVELOPMENT AND TRAINING LIMITED	AEB
23/09/2020	26,554.00 ACTION FOUNDATION	AEB
23/09/2020	8,771.20 SKILLS NORTH EAST LTD	AEB
23/09/2020	38,675.12 MCCRORY TRAINING	AEB
23/09/2020	1,536.00 NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	AEB
30/09/2020	84,800.00 NORTH TYNESIDE COUNCIL	Corporate
30/09/2020	538.49 EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core
30/09/2020	3,000.00 NEW SKILLS CONSULTING LIMITED	Corporate
30/09/2020	4,140.00 ASTUTE.WORK	LEP Comms
30/09/2020	562.50 ASTUTE.WORK	LEP Comms
30/09/2020	648.00 ASTUTE.WORK	LEP Comms
30/09/2020	9,350.00 ASTUTE.WORK	LEP Comms
30/09/2020	1,872.00 ASTUTE.WORK	LEP Comms
30/09/2020	4,463.00 BLOOM PROCUREMENT SERVICES LTD	Investment Fund
30/09/2020	1,500.00 ROUND4POUND LTD	LEP Core
30/09/2020	3,800.00 WAVTEQ LIMITED	LEP Core
30/09/2020	6,881.00 DIGITAL CATAPULT	Investment Fund
30/09/2020	750.00 MARKETAI LIMITED	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
MONTHLY RENT IN RESPECT OF 3RD FLOOR QUAD WEST	Revenue	NTCA
QUARTERLY MONITORING CLAIM 3	Revenue	NTCA
APPRAISAL REP FOR NTH OF TYNE GROWTH FUND JR DYNAMICS NORFRAI	Revenue	NTCA
QUARTERLY MONITORING CLAIM 4	Revenue	NTCA
INTERN PLACEMENT COSTS FOR SEAN MCGUINES FOR OCT 19	Revenue	LEP
INTERN PLACEMENT COSTS FOR SEAN MCGUINESS FOR JULY 2020	Revenue	LEP
COVID CORONA VIRUS INTELLIGENCE GATHERING AUG 20	Revenue	LEP
ACCESS TO FAME DATABSE A.B.C NEWS SERVICE 3/3/20-2/3/21	Revenue	LEP
COLLABORATIVE PARTNERSHIP	Revenue	LEP
SPACEHIVE PRODUCT SUITE & ACTIVATION PACKAGE	Revenue	LEP
TREASURY SERVICES PROVIDED 1/4/20-31/3-21 RETAINER CONTRACTS	Revenue	NTCA
NORTH EAST BULLETIN ADVERT 2XWEEKS MODAL TAKE OVER 1 DAY NORT	Revenue	LEP
N E GROWTH HUB AUG-OCT	Revenue	LEP
COVID 19 UNIVERSITIES	Revenue	LEP
COVID 19 RESPONSE COMMUNICATIONS	Revenue	LEP
NORTH EAST GROWTH HUB CONTENT RETAINER SEPT-DEC20	Revenue	LEP
COPYWRITING FOR JOBS OPPORTUNITY NORTH EAST WEBSITE	Revenue	LEP
BUSINESS GROWTH FUNDING EOI AND PORTAL DEV WORK	Revenue	NTCA
DEV OF GROWTH HUB WEBSITE FOR CRM INTERGRATIONS FOR KICK STAR	Revenue	LEP
PAYMENT SCHEDULE 1 - DRAFT APPRAISAL REPORT PROJECT 1501 N/SHIEI	Revenue	NTCA
ANNUAL DELIVERY PLAN 2020/21	Revenue	LEP
CORP COMMS DESIGN SUPPORT	Revenue	LEP
DATA HUB ADDITIONAL RESOURCES RO REPORT	Revenue	LEP
COVID VIRUS INTELLIGENCE GATHERING SENTIMENT + JULY 20	Revenue	LEP
COVID VIRUS INTELLIGENCE GATHERING SENTIMENT + SPT 20	Revenue	LEP
NE AMBITION EVALUATION MILESTONE 2 SIGN OFF PHASE 1 REPORT	Revenue	LEP
TRAINING : 11 SEPTEMBER	Revenue	LEP
NORTH OF TYNE RETURN TO WORK EVALUATION	Revenue	NTCA
POSITIVE CHALLENGES REVIEW ON GAMING JUL 20 INC.	Revenue	LEP
LGFQ2 Grant claim RTC North	Revenue	NTCA
PAYMENT SCHEDULE 2 FINAL APPRAISAL REPORT ACCEPTED	Revenue	NTCA
WAVTEQ INSTITUT LICENSE 11/8/20-11/8/21	Revenue	LEP
MONTHLY CLEANING SERVICE JUL 20	Revenue	LEP
INTERN PLACEMENT COSTS FOR SEAN MCGUINESS AUG 20	Revenue	LEP
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
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AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
TIMES SQUARE CAR PARK 1/10/20-31/12/20 X 5 PERMITS	Revenue	LEP
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA

LAND @ HAWTHORN SQUARE & SURROUNDING DISBURSEMENTS 4 X LAI	Revenue	LEP
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
SCHOOL MEMBERSHIP	Revenue	LEP
MIGRATION PS	Revenue	NTCA
COMPLETE ANIMATION PROJECT WITH STUDIO RECORDED VOICEOVER	Revenue	LEP
EXAM FEES RE SEAHAM HIGH SCHOOL	Revenue	LEP
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
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AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
AUGUST ADULT EDUCATION PROVISION	Revenue	NTCA
SECONDEE COSTS	Revenue	NTCA
MONTHLY CLEANING SERVICE - AUGUST 2020 - INVOICE 41514	Revenue	LEP
NORTH EAST AMBITION	Revenue	NTCA
PR SUPPORT AUG 20	Revenue	LEP
INNOVATION PR AUG 20	Revenue	LEP
HEALTH AND LIFE AUG 20	Revenue	LEP
COVID 19 VIDEO	Revenue	LEP
VIDEO SME'S INVOLVED IN NORTH EAST ENERGY INNOVATION CHALLENGE	Revenue	LEP
PROJECT 1939-APPRAISAL OFFSHORE SUPPLYCHAIN	Revenue	NTCA
HIGH POTENTIAL START UP GRANT	Revenue	LEP
AMPLIFY CRM LICENCE 12 MONTHS - PERIOD 10/08/20 - 10/07/21 - INVOICE	Revenue	LEP
QUARTERLY MONITORING CLAIM 3	Revenue	NTCA
GRANT AWARD	Revenue	LEP