

# NTCA Spend items > £500 January 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
06-Jan-2021	750.00	INTERNATIONAL CENTRE FOR LIFE	LEP Core	"900004 TIMES SQUARE CAR PARK 1/1-31/3/21 5 PERMITS"	Revenue	LEP
06-Jan-2021	6,750.00	SANDERSON WEATHERALL LTD	Getting Building Fund	"APPRAIAL BEDLINGTON TOWN CENTRE"	Revenue	LEP
06-Jan-2021	3,300.00	NEW SKILLS CONSULTING LIMITED	Getting Building Fund	"NORTH SHIELDS MASTERPLAN"	Revenue	LEP
06-Jan-2021	3,300.00	NEW SKILLS CONSULTING LIMITED	Getting Building Fund	"NCLE CITY CENTRE PROJECT"	Revenue	LEP
06-Jan-2021	3,500.00	BEN AND VIV	LEP Comms	"CORPORATE COMMS DEC 20"	Revenue	LEP
06-Jan-2021	675.00	ASTUTE.WORK	LEP Comms	"WEB COPY EDITING"	Revenue	LEP
06-Jan-2021	5,885.00	NEW SKILLS CONSULTING LIMITED	LEP Strategy	"900261* COVID19 INT SUPP PREP OF DEC 2020 EVIDENCE REPORT"	Revenue	LEP
06-Jan-2021	16,545.00	RYDER ARCHITECTURE DESIGN & MANAGEMENT	LEP Investment	"PROJECT NO 10092:00"	Revenue	LEP
06-Jan-2021	950.00	MOSAIC PARTNERS LTD	LEP Innovation	"900708* CONSULTANCY SERVICES"	Revenue	LEP

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06-Jan-2021	2,000.00	BEN AND VIV	LEP Comms	"INNOVATION COMMS DEC 20"	Revenue	LEP
06-Jan-2021	864.00	BEN AND VIV	LEP Comms	"BUSINESS GROWTH COMMS DEC 20"	Revenue	LEP
06-Jan-2021	2,000.00	BEN AND VIV	LEP Comms	"SKILLS COMMS DEC 20"	Revenue	LEP
06-Jan-2021	656.57	SANDERSON WEATHERALL LTD	LEP Investment	"NORTH EAST DEV FUND"	Revenue	LEP
06-Jan-2021	3,282.85	SANDERSON WEATHERALL LTD	LEP Investment	"NORTH EAST DEV FUND"	Revenue	LEP
06-Jan-2021	44,697.08	EDGE FOUNDATION	LEP Skills	"900726 EDGE FOUNDATION DWP ELIGIBLE COSTS QTR 1 2020 CLAIM"	Revenue	LEP
06-Jan-2021	67,164.91	RTC NORTH LTD	LEP Skills	"900741 MORE DEVELOPED & TRANSITIONAL N/E AMBITIONS CLAIMS PERIOD ENDING MAR 20"	Revenue	LEP
06-Jan-2021	652.50	ASTUTE.WORK	LEP Skills	"900727 SKILLS PR SUPPORT NOV 20"	Revenue	LEP
06-Jan-2021	22,350.00	COMMON PURPOSE CHARITABLE TRUST	LEP Skills	"STUDENT PROGRAMME ETC"	Revenue	LEP
06-Jan-2021	2,000.00	BEN AND VIV	LEP Comms	"POLICY AND STRATEGY DEC 20"	Revenue	LEP
06-Jan-2021	1,500.00	BURNS & TURNER LTD	LEP Core	"900725 POWER BI SUPPORT"	Revenue	LEP
06-Jan-2021	93,675.10	NEWCASTLE CITY COUNCIL	Getting Building Fund	"NTCA COSTS 20/21"	Capital	LEP
06-Jan-2021	8,001.87	NEWCASTLE CITY COUNCIL	Getting Building Fund	"NTCA COSTS 20/21"	Capital	LEP
06-Jan-2021	5,818.50	WSP UK LTD	Investment Fund	"900427* NTCA OFFSHORE WIND SUPPORT COVERS 2/10/20-11/12/20 FEES"	Revenue	NOTCA
06-Jan-2021	550.00	NOF ENERGY LTD	INEE	"MEMBERSHIP SUBS JAN-DEC 21"	Revenue	NOTCA

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15-Jan-2021	2,577.77	SUNDERLAND CITY COUNCIL	Getting Building Fund	"900766* SLA OCTOBER TO DECEMBER 20"	Revenue	LEP
15-Jan-2021	1,197.00	EMARKETEERS LTD	LEP Comms	"900747* LINKEDLN FOR BUSINESS TRAINING 12/1/21 X 3 H LENNOX A SWAN N MCKINTOSH"	Revenue	LEP
15-Jan-2021	538.00	ASTUTE.WORK	LEP Comms	"900746* DEC PR ANCILLARIES"	Revenue	LEP
15-Jan-2021	15,000.00	ASTUTE.WORK	LEP Comms	"900074* COOPORATE COMMS PR SUPP DEC 2020-FEB 2021"	Revenue	LEP
15-Jan-2021	9,198.74	SUNDERLAND CITY COUNCIL	LEP Investment	"900766* SLA OCTOBER TO DECEMBER 20"	Revenue	LEP
15-Jan-2021	652.50	ASTUTE.WORK	LEP Investment	"900762 LGF/FUNDING DEC 2020"	Revenue	LEP
15-Jan-2021	3,000.00	ASTUTE.WORK	LEP Business Growth	"900745* ERDF CASE STUDIES"	Revenue	LEP
15-Jan-2021	1,000.00	BERWICK ACADEMY	LEP Skills	"900751 NELEP CEIAG SPEND PLAN CONTIBUTION TO UNIFROG CAREERS PLATFORM"	Revenue	LEP
15-Jan-2021	974.25	BISHOP BEWICK CATHOLIC EDUCATION TRUST	LEP Skills	"900743 CLAIM FOR POSTERS/CLIP FRAMES/CHROMEBOOK"	Revenue	LEP
15-Jan-2021	1,305.00	ASTUTE.WORK	LEP Skills	"900076* SKILLS PR SUPP DEC 2020"	Revenue	LEP
15-Jan-2021	583.61	SUNDERLAND CITY COUNCIL	LEP Investment	"900766* SLA OCTOBER TO DECEMBER 20"	Revenue	LEP
15-Jan-2021	3,126.25	SUNDERLAND CITY COUNCIL	LEP Investment	"900766* SLA OCTOBER TO DECEMBER 20"	Revenue	LEP
15-Jan-2021	49,551.44	NORTHUMBRIA UNIVERSITY	LEP Skills	"PRIMARY CARERS ITT PROJECT"	Revenue	LEP
15-Jan-2021	540.00	ASTUTE.WORK	LEP Comms	"900758* ENERGY PR SUPPORT DEC 2020"	Revenue	LEP

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15-Jan-2021	562.50	ASTUTE.WORK	LEP Strategy	"900437* N/E CATALYSING PROJ SUPP BY ERDF"	Revenue	LEP
15-Jan-2021	1,470.00	ASTUTE.WORK	LEP Innovation	"900744* COVID-19-TOOLKIT CONTENT UPDATES JAN 2021-MARCH 2021"	Revenue	LEP
15-Jan-2021	1,566.00	ASTUTE.WORK	LEP Business Growth	"900760* CHALLENGE NORTH EAST DEC 2020"	Revenue	LEP
15-Jan-2021	1,500.00	MARSH BUSINESS TRANSFORMATION LIMITED	LEP Business Growth	"COHORT 31 FEES"	Revenue	LEP
15-Jan-2021	3,000.00	MARSH BUSINESS TRANSFORMATION LIMITED	LEP Business Growth	"COHORT FEES 9 20 FEES"	Revenue	LEP
15-Jan-2021	3,750.00	ENTREPRENEURIAL SPARK LIMITED	LEP Business Growth	"900755* RECRUITMENT OF SME PARTICIPANTS FOR PEER TO PEER PROG PROJ MNGMNT FOR PEER TO PEER PROG"	Revenue	LEP
15-Jan-2021	2,786.40	ASTUTE.WORK	LEP Business Growth	"900748* BDAILY ADVERTISING PER NETWORKS NE BULLETIN ADD P1X2WEEKS NE DISPLAY ADS X 2 WKS NE ESHOT X 1 MODAL TAKEOVER X 1 DAY"	Revenue	LEP
15-Jan-2021	850.00	SHOW RACISM THE RED CARD	Corporate	"900774* CALENDER SPONSORSHIP OF THE 2021 SHOW RACISM THE RED CARD CALENDER"	Revenue	NOTCA
15-Jan-2021	3,000.00	JACQUIE CHAMBERS CONSULTING LTD	LEP Skills	"900767* consultancy svcs for sept & oct to support launch of the itt & devolution of the AEB"	Revenue	NOTCA
15-Jan-2021	2,800.00	IMPROVEMENT AND DEVELOPMENT AGENCY	LEP Skills	"900773* 1 X NATIONAL MNGMNT TRAINEE (NGDP) COHORT 22 (2020-22)"	Revenue	NOTCA
15-Jan-2021	4,416.00	ASTUTE.WORK	INEE	"900764 HOSTING OF INEE WEBSITE ON WPENGINE 1.7.20-30.6.21 MIANT 1.11.20-31.10.21"	Revenue	LEP
20-Jan-2021	538.49	EDWARDS COMMERCIAL	LEP Core	"900777* MONTHLY CLEANING SERVICE DEC 2020"	Revenue	LEP

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		CLEANING SERVICES LTD				
20-Jan-2021	1,806.84	BT PAYMENT SERVICES LTD	LEP Core	"900782* BT BILL PRIVATE CIRCUIT SHUK614153 1/1/21-31/3/21 PMT REF Q001SF"	Revenue	LEP
20-Jan-2021	6,750.00	SANDERSON WEATHERALL LTD	Getting Building Fund	"900776* TREASURY GREEN BOOK APPRAISAL OF AYKLEY HEADS DURHAM"	Revenue	LEP
20-Jan-2021	6,750.00	SANDERSON WEATHERALL LTD	Getting Building Fund	"900775* TREASURY GREEN BOOK APPRAISAL OF GLASSWORKS SOUTH SHIELDS"	Revenue	LEP
20-Jan-2021	108,103.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	LEP Investment	"LGF INTERIM CLAIM"	Capital	LEP
20-Jan-2021	4,218.75	DIGITAL ALLIES LIMITED	LEP Business Growth	"900781* GROWTH HUB RETAINER 2.5 DAYS PER MONTH JAN-MAR"	Revenue	LEP
20-Jan-2021	630.00	DIGITAL ALLIES LIMITED	LEP Skills	"HIGH POTENTIAL START UPS"	Revenue	LEP
20-Jan-2021	15,250.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	LEP Innovation	"900371 GROWTH HUB BUSINESS RESILIENCE DIAGNOSTICS DEC 20"	Revenue	LEP
20-Jan-2021	3,500.00	RED FLAG ALERT TECHNOLOGY GROUP LIMITED	LEP Business Growth	"900780* 3 MONTH TRIAL TO PROV LIVE BUSINESS INTELLIGENCE TO MONITOR AND ANALYSE CORPORATE DISTRESS INSOLVENCY AND JOB LESSES"	Revenue	LEP
21-Jan-2021	3,840.00	GATESHEAD COUNCIL	LEP Investment	"LGF INTERIM CLAIM"	Capital	LEP
21-Jan-2021	18,862.89	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"LGF INTERIM CLAIM"	Capital	LEP
21-Jan-2021	16,685.73	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"LGF INTERIM CLAIM"	Capital	LEP

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21-Jan-2021	54,244.60	NORTHUMBERLAND COUNTY COUNCIL	Investment Fund	"QUARTERLY CLAIM FOR RURAL BUSINESS GROWTH PROJECT"	Revenue	NOTCA
27-Jan-2021	720.00	ASTUTE.WORK	Getting Building Fund	"900765 GETTING BUILDING FUND DEC 2020"	Capital	LEP
27-Jan-2021	1,687.50	DIGITAL ALLIES LIMITED	LEP Comms	"900784 LEP WEBSITE 1.5 DAYS PER MONTH FEB & MAR"	Revenue	LEP
27-Jan-2021	3,955.00	STEER DAVIES & GLEAVE LTD	LEP Innovation	"CONSULTANCY FEES"	Revenue	LEP
27-Jan-2021	550.00	REDEFINING COMMUNICATIONS LTD	LEP Innovation	"900778 FACILITATION FOR IDP SESSION 22.1.21"	Revenue	LEP
27-Jan-2021	15,852.00	COMMON PURPOSE CHARITABLE TRUST	LEP Skills	"INNOVENTURE ETC"	Revenue	LEP
27-Jan-2021	3,000.00	SAINT BELLE LTD	LEP Skills	"HPSU GRANT PAYMENT CLAIM 1"	Revenue	LEP
27-Jan-2021	4,218.75	DIGITAL ALLIES LIMITED	LEP Comms	"900783 DATA HUB RETAINER 2.5 DAYS PER MONTH JAN-MAR"	Revenue	LEP
27-Jan-2021	1,260.00	RECOVERY4LIFE	LEP Business Growth	"NELEP PROJECT"	Revenue	LEP
27-Jan-2021	1,890.00	RECOVERY4LIFE	LEP Business Growth	"NELEP PROJECT"	Revenue	LEP
27-Jan-2021	1,500.00	MARSH BUSINESS TRANSFORMATION LIMITED	LEP Business Growth	"COHORT 36 LAUNCH"	Revenue	LEP
27-Jan-2021	5,767.88	100%OPEN LIMITED	LEP Business Growth	"RECRUITMENT SME"	Revenue	LEP

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27-Jan-2021	830.45	GRI - GEOMETRIC RESULTS INTERNATIONAL	Corporate	"900799 CHARGES AS PER CSV W/E 11.12.20"	Revenue	NOTCA
27-Jan-2021	9,612.31	DELOITTE LLP LIMITED	Corporate	DELIVERY OF OPS MVP IMPLEMENTATION DD CM AW SPRINT 5"	Revenue	NOTCA
27-Jan-2021	9,469.25	DELOITTE LLP LIMITED	Corporate	DELIVERY OF OPS MVP IMPLEMENTATION DD CM AW SPRINT 4"	Revenue	NOTCA
27-Jan-2021	8,715.87	DELOITTE LLP LIMITED	Corporate	DELIVERY OF OPS MVP IMPLEMENTATION DD CM AW SPRINT 3"	Revenue	NOTCA
27-Jan-2021	8,593.38	DELOITTE LLP LIMITED	Corporate	DELIVERY OF OPS MVP IMPLEMENTATION DD CM AW SPRINT 2"	Revenue	NOTCA
27-Jan-2021	814.63	DELOITTE LLP LIMITED	Corporate	DELIVERY OF OPS MVP IMPLEMENTATION DD AW SPRINT 1"	Revenue	NOTCA
27-Jan-2021	20,000.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	65,189.50	THE CEDARWOOD TRUST	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	9,629.00	SKILLS NORTH EAST LTD	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	12,768.79	MCCRORY TRAINING	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	1,503.87	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	40,416.00	PEOPLEPLUS GROUP LTD	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	8,632.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	5,328.97	NEW COLLEGE DURHAM	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA

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27-Jan-2021	22,111.15	LEARNING CURVE GROUP	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	45,341.00	KEY TRAINING LTD	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	34,829.28	HEALTH & SAFETY TRAINING LTD	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	5,000.00	FIRST FACE TO FACE LTD	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	2,500.00	EAST DURHAM COLLEGE	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	55,580.04	CECOS COLLEGE LONDON	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	9,204.00	B-SKILL LIMITED	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	26,554.00	ACTION FOUNDATION	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	6,761.68	BACK 2 WORK COMPLETE TRAINING	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	2,543.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	122,688.00	TYNE COAST COLLEGE	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	29,550.60	SOUTH TYNESIDE COUNCIL	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	94,105.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA



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27-Jan-2021	275,842.00	NEWCASTLE COLLEGE	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	237,109.00	NEWCASTLE CITY COUNCIL	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	6,250.31	GATESHEAD COUNCIL	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	28,298.00	GATESHEAD COLLEGE	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	36,563.66	GATESHEAD COLLEGE	Adult Education	"ADULT EDUCATION PAYMENT JAN RE DEC PROVISION"	Revenue	NOTCA
27-Jan-2021	9,461.52	DIGITAL CATAPULT	Investment Fund	"QUARTERLY MONITORING CLAIM 2 FIRST FINANCIAL CLAIM"	Revenue	NOTCA
27-Jan-2021	10,000.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	INEE	"900800 CONTRIBUTION TO EV NORTH CONSULTATION PROJECT"	Revenue	INEE