

NTCA Spend items > £500 March 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
03-Mar-2021	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"900896 MONTHLY CLEANING SERVICE FEB 21"	Revenue	LEP
03-Mar-2021	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"900896 MONTHLY CLEANING SERVICE JAN 21"	Revenue	LEP
03-Mar-2021	2,700.00	SR1 DEVELOPMENT LIMITED	LEP Core	"N E LEP"	Revenue	LEP
03-Mar-2021	5,525.00	SANDERSON WEATHERALL LTD	LEP Investment	"GBF PROGRAMME INTEGEL PROJECT APPRAISAL"	Capital	LEP
03-Mar-2021	1,280.00	BEN AND VIV	LEP Communications	"NORTH EAST LEP ANNUAL REVIEW 2020/21"	Revenue	LEP
03-Mar-2021	3,992.93	CENTRE FOR PROCESS INNOVATION LIMITED	LEP Investment	"LGF"	Revenue	LEP
03-Mar-2021	11,080.20	STEER DAVIES & GLEAVE LTD	LEP Investment	"PROFESSIONAL SERVICES - INTERIM EVALUATION OF LGF & EZ"	Revenue	LEP
03-Mar-2021	5,900.00	SANDERSON WEATHERALL LTD	LEP Investment	"GBF PROGRAMME PATTERSHOP PROJECT APPRAISAL"	Capital	LEP
03-Mar-2021	3,000.00	ASTUTE.WORK	LEP Business Growth	"900902 PR SUPPORT NBSL CASE STUDIES"	Revenue	LEP

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03-Mar-2021	6,000.00	ASTUTE.WORK	LEP Communications	"COMMUNICATIONS CAMPAIGN"	Revenue	LEP
03-Mar-2021	1,000.00	RYTON JUNIOR SCHOOL	LEP Skills	"DESIGN AND TECHNOLOGY"	Revenue	LEP
03-Mar-2021	8,643.75	DIGITAL ALLIES LIMITED	LEP Skills	"N E AMBITION WEBSITE"	Revenue	LEP
03-Mar-2021	28,800.00	REDKITE INNOVATIONS LIMITED	LEP Business Growth	"HIGH POTENTIAL START UP PROJECT - INVOICE 3 OF 5"	Revenue	LEP
03-Mar-2021	6,000.00	ASTUTE.WORK	LEP Innovation	"CHALLENGE NORTH EAST"	Revenue	LEP
03-Mar-2021	4,767.57	SOCIAL ENTERPRISE ACUMEN CIC	LEP Business Growth	"900901 RECRUITMENT OF SME'S & PROJECT M/MENT COSTS"	Revenue	LEP
03-Mar-2021	11,200.00	PRACTICAL BUSINESS IMPROVEMENTS LTD	LEP Business Growth	"900906 Peer Networks - Practical Business Improvements - recruitment of cohort 1 & 2, project management cost for cohort 1 & 2"	Revenue	LEP
03-Mar-2021	810.00	NORTHERN FILM & MEDIA LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP
03-Mar-2021	10,197.50	RHEATECH LTD	LEP Investment	"CHALLENGE NORTH EAST GRANT PAYMENT 1"	Revenue	LEP
03-Mar-2021	2,274.50	THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP
03-Mar-2021	5,457.86	NORTH EAST B.I.C	LEP Investment	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP
03-Mar-2021	5,000.00	FOOD AND DRINK NORTH EAST	LEP Investment	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP

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03-Mar-2021	9,500.00	COLLINGWOOD SOLUTIONS LIMITED	LEP Investment	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP
03-Mar-2021	3,512.00	ADVANCED MANUFACTURING FORUM	LEP Investment	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP
03-Mar-2021	4,434.24	RTC NORTH LTD	LEP Business Growth	"AH - SECONDMENT TO NE LEP - 01-28/02/21"	Revenue	LEP
03-Mar-2021	4,000.00	SOCIALSIGNIN LTD T/A ORLO	Corporate & Policy	"SUBS ORLO 13/11/19-13/11/21"	Revenue	NOTCA
03-Mar-2021	562.50	ASTUTE.WORK	Adult Education Budget	"900881 SKILLS PLAN PROOF READING"	Revenue	NOTCA
03-Mar-2021	27,082.00	BLOOM PROCUREMENT SERVICES LTD	Brownfield HF	"Savills Feasibility BHF via Bloom"	Revenue	NOTCA
03-Mar-2021	9,124.00	ADD SPECIALISTS	Brownfield HF	"COMPLETION OF INDEPENDANT APPRAISAL OF N/SHIELDS MASTERPLAN AREA SCHEME"	Revenue	NOTCA
03-Mar-2021	13,469.00	NEWCASTLE CARERS	Workstreams	"QUARTERLY ADVANCE PAYMENT 5"	Revenue	NOTCA
03-Mar-2021	11,388.00	CARERS NORTHUMBERLAND	Workstreams	"QUARTERLY ADVANCE PAYMENT 5"	Revenue	NOTCA
03-Mar-2021	12,578.00	NORTH TYNESIDE CARERS CENTRE	Workstreams	"QUARTERLY ADVANCE PAYMENT 5"	Revenue	NOTCA
03-Mar-2021	1,500.00	THE PROJECTS STUDIO LTD	Invest North East England	"N E CONTACT CENTRE AWARDS 21"	Revenue	NOTCA
03-Mar-2021	3,000.00	NORTHERN STAR SPORTS	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
10-Mar-2021	943.00	SUNDERLAND CITY COUNCIL	LEP Core	"LAPTOPS ETC"	Revenue	LEP
10-Mar-2021	494,783.61	NEWCASTLE UNITED	LEP Investment	"GBF AWARD"	Capital	LEP

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		FOUNDATION PROJECTS LTD				
10-Mar-2021	1,500.00	SANDERSON WEATHERALL LTD	LEP Investment	"900914* GBF PROG AYKLEY HEADS PROJ APPRAISAL D FAIRLEY & S ELLIOT"	Capital	LEP
10-Mar-2021	22,470.00	VIVID ECONOMICS LTD	LEP Strategy & Policy	"900919* SUPP TO N/E LEP FREEPORT COMPETITIVE BID 100% OF FEES"	Revenue	LEP
10-Mar-2021	2,400.00	ASTUTE.WORK	LEP Strategy & Policy	"900921* SUNDAY & DAILY TELEGRAPH SHORT TEAM DEAL MEDIA BUYING (FREEPORTS)"	Revenue	LEP
10-Mar-2021	26,693.46	RTC NORTH LTD	LEP Investment	"LGF INTERIM CLAIM"	Revenue	LEP
10-Mar-2021	44,000.00	RTC NORTH LTD	LEP Investment	"LGF INTERIM CLAIM"	Revenue	LEP
10-Mar-2021	697.50	ASTUTE.WORK	LEP Investment	"900894* LGF/FUNDING SUPPORT-FEBRUARY 2021"	Revenue	LEP
10-Mar-2021	839.00	SUNDERLAND CITY COUNCIL	LEP Skills	"LAPTOPS ETC"	Revenue	LEP
10-Mar-2021	1,475.00	360 BIG SKY MEDIA	LEP Skills	"900889 SHOOT 360 IMAGES OF HARRISON & BROWN"	Revenue	LEP
10-Mar-2021	7,000.00	ASTUTE.WORK	LEP Communications	"900883* DEV OF INNOVATION TOOLKIT FOR THE N/E GROWTH HUB 3 MONTH SUPP MARKETING & COMMS CAMPAIGN"	Revenue	LEP
10-Mar-2021	672.00	BEN AND VIV	LEP Communications	"900924 SKILLS COMMS FEB 21"	Revenue	LEP
10-Mar-2021	3,045.00	ASTUTE.WORK	LEP Strategy & Policy	"VIDEO SME"	Revenue	LEP
10-Mar-2021	1,913.00	RSM UK CONSULTING LLP	LEP Skills	"CLIENT CODE 1121483"	Revenue	LEP
10-Mar-2021	41,666.67	TEES VALLEY COMBINED AUTHORITY	LEP Business Growth	"900915* N/E LEP CLUSTER FUNDS TOWARDS EU TRANSITION 24/7 HELPLINE VIA LEMON"	Revenue	LEP

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10-Mar-2021	5,600.00	NORTH EAST B.I.C	LEP Business Growth	"RECRUITMENT COSTS"	Revenue	LEP
10-Mar-2021	4,096.00	SUNDERLAND CITY COUNCIL	LEP Business Growth	"LAPTOPS ETC"	Revenue	LEP
10-Mar-2021	40,000.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	LEP Business Growth	"900857 AUROMOTIVE BUSINESS ENGAGEMENT"	Revenue	LEP
19-Mar-2021	1,644.22	NORTH EAST COMBINED AUTHORITY	LEP Core	"900981- SERVICE CHARGE - 6TH FLOOR - 24/06-28/09/20"	Revenue	LEP
19-Mar-2021	3,874.41	NORTH EAST COMBINED AUTHORITY	LEP Core	"900981- SERVICE CHARGE - 6TH FLOOR - 24/06-28/09/20"	Revenue	LEP
19-Mar-2021	19,208.39	NORTH EAST COMBINED AUTHORITY	LEP Core	"900981- SERVICE CHARGE - 6TH FLOOR - 24/06-28/09/20"	Revenue	LEP
19-Mar-2021	49,950.00	NORTH EAST COMBINED AUTHORITY	LEP Core	"900981- SERVICE CHARGE - 6TH FLOOR - 24/06-28/09/20"	Revenue	LEP
19-Mar-2021	9,604.25	NORTH EAST COMBINED AUTHORITY	LEP Core	"900982 - SERVICE CHARGE - 6TH FLOOR"	Revenue	LEP
19-Mar-2021	24,975.00	NORTH EAST COMBINED AUTHORITY	LEP Core	"900982 - SERVICE CHARGE - 6TH FLOOR"	Revenue	LEP
19-Mar-2021	3,000.00	SUNDERLAND CITY COUNCIL	LEP Core	"900963 - EXTERNAL RECHARGE"	Revenue	LEP
19-Mar-2021	33,000.00	SUNDERLAND CITY COUNCIL	LEP Core	"900963 - EXTERNAL RECHARGE"	Revenue	LEP
19-Mar-2021	2,000.00	SR1 DEVELOPMENT LIMITED	LEP Core	"900962 - PHASE 4 DEVELOPMENT (FLEXI)"	Revenue	LEP

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19-Mar-2021	750.00	INTERNATIONAL CENTRE FOR LIFE	LEP Core	"900953 - TIMES SQUARE CAR PARK - 01/04-30/06/21"	Revenue	LEP
19-Mar-2021	1,080.00	ASTUTE.WORK	LEP Investment	"BUILDING FUND PR FEB 21"	Revenue	LEP
19-Mar-2021	3,645.00	ASTUTE.WORK	LEP Communications	"FREEPORTS JAN & FEB 21"	Revenue	LEP
19-Mar-2021	990.00	ASTUTE.WORK	LEP Communications	"FREEPORTS DEC 20"	Revenue	LEP
19-Mar-2021	5,885.00	NEW SKILLS CONSULTING LIMITED	LEP Strategy & Policy	"COVID 19 INTELLIGENCE SUPPORT"	Revenue	LEP
19-Mar-2021	11,000.00	NEBULA LABS LIMITED	LEP Strategy & Policy	"N E DATAHUB"	Revenue	LEP
19-Mar-2021	2,000.00	ASTUTE.WORK	LEP Innovation	"PIPELINE PROJECTS"	Revenue	LEP
19-Mar-2021	3,175.00	ASTUTE.WORK	LEP Skills	"GATSBY PILOT"	Revenue	LEP
19-Mar-2021	750.00	NEBULA LABS LIMITED	LEP Skills	"900975 NE AMBITION FONT END WENSITE - VIRTUAL WORK EXPERIENCE"	Revenue	LEP
19-Mar-2021	1,825.00	360 BIG SKY MEDIA	LEP Skills	"900950 - SHOOT 360 IMAGES FOR SUNDERLAND MUSEUM & WINTER GARDENS"	Revenue	LEP
19-Mar-2021	9,098.00	ASTUTE.WORK	LEP Skills	"CEC PROJECT SUPPORT"	Revenue	LEP
19-Mar-2021	945.00	PORTLAND ACADEMY	LEP Skills	"RAIN SUITS"	Revenue	LEP
19-Mar-2021	1,000.00	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	LEP Skills	"CAREERS ACTIVITIES"	Revenue	LEP
19-Mar-2021	1,392.90	DURHAM SIXTH FORM CENTRE	LEP Skills	"PRINTING COSTS ETC"	Revenue	LEP

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19-Mar-2021	1,325.00	360 BIG SKY MEDIA	LEP Skills	"900888 - SHOOT 360 IMAGES FOR CIVIL SERVICE L/BENTON"	Revenue	LEP
19-Mar-2021	7,000.00	ASTUTE.WORK	LEP Communications	"SKILLS PR FEB 21"	Revenue	LEP
19-Mar-2021	36,202.47	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"NEIF CLAIM 5"	Revenue	LEP
19-Mar-2021	1,125.00	SANDERSON WEATHERALL LTD	LEP Investment	"PROJECT PIPELINE"	Revenue	LEP
19-Mar-2021	935.00	ST. MARK'S RC PRIMARY SCHOOL	LEP Skills	"900972 PRIMARY PILOT SEED FUNDING BEDES WORLD H/POOL POWER STATION PEEPY FARM SACRED HEART STAFF TIME"	Revenue	LEP
19-Mar-2021	735.00	DURHAM HIGH SCHOOL FOR GIRLS	LEP Skills	"900976 CAREERS AFTERNOON PART OF PRIMARY PILOT STUDY"	Revenue	LEP
19-Mar-2021	2,665.00	LEARN BY DESIGN LIMITED	LEP Skills	"N E AMBITIONS"	Revenue	LEP
19-Mar-2021	2,600.00	NEBULA LABS LIMITED	LEP Skills	"900975 NE AMBITION FONT END WENSITE - VIRTUAL WORK EXPERIENCE"	Revenue	LEP
19-Mar-2021	27,759.46	RTC NORTH LTD	LEP Skills	"900951 - MORE DEVELOPED N/E AMBITION CLAIM - JUNE20, TRANSITIONAL N/E CLAIM - JUNE20"	Revenue	LEP
19-Mar-2021	1,500.00	MONOFUEL SYSTEMS LTD	LEP Business Growth	"HPSU GRANT PAYMENT (CLAIM 2)"	Revenue	LEP
19-Mar-2021	3,000.00	INFOTALIS LTD	LEP Business Growth	"HPSU GRANT PAYMENT"	Revenue	LEP
19-Mar-2021	720.00	ASTUTE.WORK	LEP Communications	"POLICY AND STRATEGY PR FEB 21"	Revenue	LEP
19-Mar-2021	780.00	BEN AND VIV	LEP Strategy & Policy	"N E CATALYSING"	Revenue	LEP
19-Mar-2021	1,237.50	ASTUTE.WORK	LEP Strategy & Policy	"N E CATALYSING"	Revenue	LEP
19-Mar-2021	8,975.25	CAG CONSULTANTS	LEP Strategy & Policy	"CONSULTANCY FEE"	Revenue	LEP

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19-Mar-2021	900.00	ASTUTE.WORK	LEP Strategy & Policy	"N E CATALYSING"	Revenue	LEP
19-Mar-2021	7,000.00	DIGITAL ALLIES LIMITED	LEP Strategy & Policy	"N E ENERGY CATALYST"	Revenue	LEP
19-Mar-2021	5,500.00	TFF CONSULTANTS LTD	LEP Business Growth	"WORKSHOPS"	Revenue	LEP
19-Mar-2021	6,000.00	KINNERY	LEP Business Growth	"MARCH SESSIONS"	Revenue	LEP
19-Mar-2021	9,000.00	DEPARTMENT FOR EDUCATION	LEP Innovation	"OPEN INNOVATION TEAM"	Revenue	LEP
19-Mar-2021	4,434.24	RTC NORTH LTD	LEP Business Growth	"900855 - AL - SECONDMENT TO NORTH EAST LEP - 01-31/03/21"	Revenue	LEP
19-Mar-2021	4,700.00	SME CENTRE OF EXCELLENCE (COFE) LIMITED	LEP Business Growth	"900860 3RD PAYMENTS FOR E ALFORD SECONDMENT AS AGREED"	Revenue	LEP
19-Mar-2021	2,500.00	DIGITAL ALLIES LIMITED	LEP Skills	"900949 - INTERGRATION OF MIDLIFE MOT INTO THE NORTH EAST LEP WEBSITE"	Revenue	LEP
19-Mar-2021	2,500.00	ASTUTE.WORK	LEP Skills	"MIDLIFE MOT"	Revenue	LEP
19-Mar-2021	4,650.00	ENGIE SERVICES LIMITED	Corporate & Policy	"VASKO TOKENS FOR NTCA ROLLOUT OF BMS - 31 @ £150"	Revenue	NOTCA
19-Mar-2021	6,720.00	BLOOM PROCUREMENT SERVICES LTD	Corporate & Policy	"900927 PR010618 MIGRATION PS"	Revenue	NOTCA
19-Mar-2021	5,725.00	BLOOM PROCUREMENT SERVICES LTD	Brownfield HF	"900929 CCN1"	Revenue	NOTCA
19-Mar-2021	2,065.00	SUNDERLAND INTERN FACTORY	Invest North East England	"S MCG FEB 21 INTERN COSTS"	Revenue	NOTCA
19-Mar-2021	4,200.00	BDAILY LTD	Invest North East England	"INWARD INVESTMENT HOT TOPIC RENEWAL 6 X FEATURED ARTICLES - SALES ORDER SO1603 - INVOICE 3566"	Revenue	NOTCA

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19-Mar-2021	5,000.00	OCO GLOBAL LTD	Invest North East England	"900930 FEES RE: LEAD GENERATION SERVICES SALESFORCE EXT TO MAR 21"	Revenue	NOTCA
19-Mar-2021	1,500.00	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART INITIAL PAYMENTS"	Revenue	NOTCA
19-Mar-2021	1,500.00	STREETS SYSTEMS LTD	Kick Start	"KICKSTART INITIAL PAYMENTS"	Revenue	NOTCA
19-Mar-2021	1,500.00	NORTHERN STAR SPORTS	Kick Start	"KICKSTART INITIAL PAYMENTS"	Revenue	NOTCA
19-Mar-2021	1,500.00	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART INITIAL PAYMENTS"	Revenue	NOTCA
24-Mar-2021	1,148.44	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"WORKS FEB 21 BY P WOODS"	Revenue	LEP
24-Mar-2021	4,593.75	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"WORKS FEB 21 BY P WOODS"	Revenue	LEP
24-Mar-2021	11,295.00	NORTH EAST COMBINED AUTHORITY	LEP Core	"DURNEW 60082"	Revenue	LEP
24-Mar-2021	24,975.00	NORTH EAST COMBINED AUTHORITY	LEP Core	"DURNEW 60082"	Revenue	LEP
24-Mar-2021	6,625.00	NEWCASTLE CITY COUNCIL	LEP Core	"NORTH EAST LEP RISK MANAGEMENT SLA 20/21 AUDIT PLAN - INVOICE 1800010523010"	Revenue	LEP
24-Mar-2021	86,482.50	SUNDERLAND CITY COUNCIL	LEP Investment	"GBF CLAIM 2"	Capital	LEP
24-Mar-2021	46,395.36	NEWCASTLE CITY COUNCIL	LEP Investment	"CP SECONDMENT FEB20-FEB21"	Revenue	LEP

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24-Mar-2021	3,937.50	DIGITAL ALLIES LIMITED	LEP Communications	"900602 - NE LEP WEBSITE"	Revenue	LEP
24-Mar-2021	10,000.00	REDEFINING COMMUNICATIONS LTD	LEP Communications	"DIVERSITY WORKSHOP"	Revenue	LEP
24-Mar-2021	7,000.00	DODS PARLIAMENTARY COMMUNICATIONS LTD	LEP Strategy & Policy	"900961 UK MONITORING & PEOPLE"	Revenue	LEP
24-Mar-2021	1,780.00	NORTH EAST COMBINED AUTHORITY	LEP Strategy & Policy	"NECA INV 64497024"	Revenue	LEP
24-Mar-2021	13,561.65	ACTIVE INFORMATICS LTD	LEP Strategy & Policy	"LABOUR INSIGHT 1 MARCH UP TO 8 LICENSES"	Revenue	LEP
24-Mar-2021	3,117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS FEB 21 BY P WOODS"	Revenue	LEP
24-Mar-2021	33,618.43	NEW COLLEGE DURHAM	LEP Investment	"LFG INTERIM CLAIM Q4"	Revenue	LEP
24-Mar-2021	205,402.88	SUNDERLAND CITY COUNCIL	LEP Investment	"LFG INTERIM CLAIM Q4"	Revenue	LEP
24-Mar-2021	25,754.06	NEWCASTLE CITY COUNCIL	LEP Investment	"LFG INTERIM CLAIM Q4"	Revenue	LEP
24-Mar-2021	37,194.00	SOUTH TYNESIDE COUNCIL	LEP Investment	"LGF INTERIM CLAIM Q4"	Revenue	LEP
24-Mar-2021	123,771.57	DURHAM COUNTY COUNCIL	LEP Investment	"LGF INTERIM CLAIM Q4"	Revenue	LEP
24-Mar-2021	1,000.00	MOSAIC PARTNERS LTD	LEP Innovation	"900978 TEAM BUILDING FOLLOW ON CONSULTATION & COACHING"	Revenue	LEP

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24-Mar-2021	4,900.00	REDEFINING COMMUNICATIONS LTD	LEP Innovation	"IDP SUPPORT"	Revenue	LEP
24-Mar-2021	5,000.00	NERDS WITH WORDS LTD	LEP Innovation	"INNOVATION CHALLENGE"	Revenue	LEP
24-Mar-2021	18,500.00	DATA CITY INNOVATIONS LIMITED	LEP Innovation	"SOFTWARE LICENCE"	Revenue	LEP
24-Mar-2021	4,000.00	ASTUTE.WORK	LEP Communications	"FINANCE AND FUNDING PR SUPPORT"	Revenue	LEP
24-Mar-2021	1,804.68	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS FEB 21 BY P WOODS"	Revenue	LEP
24-Mar-2021	2,285.96	DURHAM COUNTY COUNCIL	LEP Investment	"CAPITAL EXPENDITURE JADE BUSINESS PARK"	Revenue	LEP
24-Mar-2021	2,450.00	NEBULA LABS LIMITED	LEP Communications	"901019 DATA HUB IMPROVEMENT WORK 49 HRS"	Revenue	LEP
24-Mar-2021	1,400.00	NEBULA LABS LIMITED	LEP Communications	"901020 DATA HUB API FIX WORK 28HRS"	Revenue	LEP
24-Mar-2021	1,140.00	ASTUTE.WORK	LEP Strategy & Policy	"NE CATALYSING PROJECT SUPPORT BY ERDF"	Revenue	LEP
24-Mar-2021	1,000.00	ASTUTE.WORK	LEP Business Growth	"EU TRANSITION EVENTS"	Revenue	LEP
24-Mar-2021	1,566.00	ENTREPRENEURIAL SPARK LIMITED	LEP Business Growth	"PEER NTEWORKS"	Revenue	LEP
24-Mar-2021	2,316.00	ENTREPRENEURIAL SPARK LIMITED	LEP Business Growth	"PEER NTEWORKS"	Revenue	LEP
24-Mar-2021	4,234.00	ENTREPRENEURIAL SPARK LIMITED	LEP Business Growth	"PEER NETWORKS PROGRAMME"	Revenue	LEP
24-Mar-2021	8,925.00	INFORMA MARKETS (UK) LTD	LEP Strategy & Policy	"CONSULTANCY PROJECT 2021/03/01"	Revenue	LEP

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24-Mar-2021	5,150.00	NEWCASTLE CITY COUNCIL	Accountable Body Costs	"EMPLOYEE SERVICES SLA 2020-21"	Revenue	LEP
24-Mar-2021	6,305.00	NEWCASTLE CITY COUNCIL	Corporate & Policy	"EMPLOYEE SERVICES SLA 2020-21"	Revenue	NOTCA
24-Mar-2021	5,861.16	NORTHUMBERLAND COUNTY COUNCIL	Corporate & Policy	"LFFN PROGRAMME MANAGEMENT WORK - PERIOD 01/09/20 TO 31/03/21 - INVOICE 217473"	Revenue	NOTCA
24-Mar-2021	8,508.00	NEWCASTLE CITY COUNCIL	Corporate & Policy	"AUDIT PLAN"	Revenue	NOTCA
24-Mar-2021	5,102.00	NEWCASTLE CITY COUNCIL	Corporate & Policy	"AUDIT PLAN"	Revenue	NOTCA
24-Mar-2021	14,458.00	NEWCASTLE CITY COUNCIL	Corporate & Policy	"STRATEGIC AND OPERATIONAL HR ADVICE SLA 2020/21 - SLA RECOVERY - INVOICE 1800010528160"	Revenue	NOTCA
24-Mar-2021	59,233.39	VERISURE SERVICES UK PTY LTD	Workstreams	"PATENT PTOTECTION GRANT AWARD FOR EG"	Revenue	NOTCA
24-Mar-2021	3,057.50	WSP UK LTD	Workstreams	"NTCA OFFSHORE WIND SUPPORT - PERIOD 12/12/20 TO 29/01/21 - INVOICE 64501134"	Revenue	NOTCA
24-Mar-2021	2,065.00	SUNDERLAND INTERN FACTORY	Invest North East England	"INTERN SMG MAR 21"	Revenue	NOTCA
24-Mar-2021	25,214.00	ADVANCE NORTHUMBERLAND LTD	Invest North East England	"900984 DELIVERY OF DIT KEY ACCOUNT M/MENT PROGRAMME 2020/21"	Revenue	NOTCA
24-Mar-2021	7,500.00	NORTHERN STAR SPORTS	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
24-Mar-2021	1,500.00	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
25-Mar-2021	11,025.00	REDKITE INNOVATIONS LIMITED	LEP Business Growth	"901035 RECRUITMENT OF SME PARICIPANTS"	Revenue	NOTCA

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25-Mar-2021	9,927.00	BISKIT LTD	LEP Business Growth	"901034 PEER NETWORKS NELEP COHORT 21 RECRUITMENT OF COMPANIES"	Revenue	NOTCA
25-Mar-2021	14,490.00	SHARED FUTURE CIC	Corporate & Policy	"901036 - VOUCHERS FOR PARTICIPANTS PAID BY NoT"	Revenue	NOTCA
25-Mar-2021	1,255.60	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901039 - H&S TO NOTCA - 20-21"	Revenue	NOTCA
25-Mar-2021	58,493.00	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901037 - IT ADMIN & SUPPORT- NTCA SLA 20/21"	Revenue	NOTCA
25-Mar-2021	29,388.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	15,000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	10,829.50	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	26,848.51	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	44,490.24	MCCRORY TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	6,767.95	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	51,691.00	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	24,986.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	10,903.80	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	42,505.55	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
25-Mar-2021	51,638.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	42,000.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	5,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	13,505.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	64,296.80	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	24,544.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	6,909.38	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	42,842.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	89,000.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	38,332.20	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	86,827.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	164,789.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	377,652.68	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	237,109.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
25-Mar-2021	4,922.21	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	26,806.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
25-Mar-2021	34,635.87	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT FEB RE JAN PROVISION"	Revenue	NOTCA
31-Mar-2021	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"900897 - MTHLY CLEANING SERVICE - MAR21"	Revenue	LEP
31-Mar-2021	11,295.00	NORTH EAST COMBINED AUTHORITY	LEP Core	"DURNEW 59807"	Revenue	LEP
31-Mar-2021	1,640.62	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"WORKS JAN 21 BY P WOODS"	Revenue	LEP
31-Mar-2021	345,809.18	NEWCASTLE CITY COUNCIL	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
31-Mar-2021	106,766.29	ADVANCE NORTHUMBERLAND LTD	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
31-Mar-2021	23,652.68	PORT OF TYNE AUTHORITY	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
31-Mar-2021	984.38	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS JAN 21 BY P WOODS"	Revenue	LEP
31-Mar-2021	34,290.66	ORE CATAPULT	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
31-Mar-2021	1,990,000.00	GATESHEAD COUNCIL	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
31-Mar-2021	67,228.65	GATESHEAD COUNCIL	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
31-Mar-2021	1,954,142.63	SUNDERLAND CITY COUNCIL	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
31-Mar-2021	2,500.00	DIGITAL ALLIES LIMITED	LEP Communications	"901046 MARKETING SPEND FOR FINANCE & FUNDING TOOLKIT"	Revenue	LEP
31-Mar-2021	1,500.00	BEN AND VIV	LEP Communications	"ANNUAL REVIEW MAR 21"	Revenue	LEP
31-Mar-2021	729.22	SUNDERLAND CITY COUNCIL	LEP Strategy & Policy	"VAT MISSING OFF 2821027406/7905/8481"	Revenue	LEP
31-Mar-2021	11,111.16	NORTH EAST COMBINED AUTHORITY	LEP Investment	"901085* RECHARGE NECA STRATEGIC TRANSPORT ADVISOR 2020/21"	Revenue	LEP
31-Mar-2021	1,148.44	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS JAN 21 BY P WOODS"	Revenue	LEP
31-Mar-2021	5,147.00	STEER DAVIES & GLEAVE LTD	LEP Business Growth	"YOUR REF 180906 - PROFESSIONAL FEES - AREAS OF STRATEGIC IMPORTANCE BASELINING STAGE 2 PROJECT"	Revenue	LEP
31-Mar-2021	7,849.00	STEER DAVIES & GLEAVE LTD	LEP Business Growth	"YOUR REF 180906 - PROFESSIONAL FEES - AREAS OF STRATEGIC IMPORTANCE BASELINING STAGE 1 PROJECT"	Revenue	LEP
31-Mar-2021	7,500.00	CENTRE FOR INDUSTRIAL GROWTH LTD	LEP Innovation	"900979 SUPPORT TO D JACKSON/A WELBY ON IDP'S - 6 DAYS"	Revenue	LEP
31-Mar-2021	576.00	ASTUTE.WORK	LEP Skills	"WORK EXPER"	Revenue	LEP
31-Mar-2021	1,325.00	360 BIG SKY MEDIA	LEP Skills	"901077 - SHOOT 360 IMAGES - TALKING HEAD IMAGES"	Revenue	LEP
31-Mar-2021	2,000.00	PROSPER LEARNING TRUST	LEP Skills	"901076 - NELEP - CAREERS HUB FUNDING"	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
31-Mar-2021	992.00	FERRYHILL BUSINESS & ENTERPRISE COLLEGE	LEP Skills	"901062 - CURRICULUM POSTERS"	Revenue	LEP
31-Mar-2021	595.00	BISHOP CHADWICK CATHOLIC EDUCATION TRUST	LEP Skills	"901072 - SUBSCRIPTIONS - MEDICAL MAVERICKS"	Revenue	LEP
31-Mar-2021	1,000.00	NORHAM COMMUNITY TECHNOLOGY COLLEGE	LEP Skills	"901054 - RECHARGE FOR 50 CLASSROOM CHAIRS"	Revenue	LEP
31-Mar-2021	1,000.00	VENERABLE BEDE CE ACADEMY	LEP Skills	"901066 CAREE HUB FUNDS PURCHASE OF TABLETS"	Revenue	LEP
31-Mar-2021	809.93	GREENFIELD COMMUNITY COLLEGE	LEP Skills	"901023 OPTIMUS DIGITAL RESOURCES/GATSBY POSTERS/PHOTOCOPYING COSTS"	Revenue	LEP
31-Mar-2021	1,000.00	WHICKHAM SCHOOL & SPORTS COLLEGE	LEP Skills	"REED EDUCATION SERVICE"	Revenue	LEP
31-Mar-2021	1,000.00	EPINAY BUSINESS & ENTERPRISE SCHOOL	LEP Skills	"CAEERS RESOURCES"	Revenue	LEP
31-Mar-2021	1,498.27	GATESHEAD COLLEGE	LEP Skills	"901010 - NE LEP - ADMINISTRATION FEE"	Revenue	LEP
31-Mar-2021	2,000.00	BEN AND VIV	LEP Communications	"GRAPHIC DESIGN MAR 21"	Revenue	LEP
31-Mar-2021	10,634.33	NEWCASTLE CITY COUNCIL	LEP Investment	"901086 - EZ CAPITAL EXPENDITURE - N'CLE AIRPORT 2020-21"	Revenue	LEP
31-Mar-2021	1,312.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS JAN 21 BY P WOODS"	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
31-Mar-2021	6,234.38	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS JAN 21 BY P WOODS"	Revenue	LEP
31-Mar-2021	2,460.93	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"WORKS JAN 21 BY P WOODS"	Revenue	LEP
31-Mar-2021	2,665.00	LEARN BY DESIGN LIMITED	LEP Skills	"901014 - NE AMBITIONS PRIMARY RESOURCES - 3RD PAYMENT"	Revenue	LEP
31-Mar-2021	7,254.94	EDGE FOUNDATION	LEP Skills	"EDGE FOUNDATION Q2"	Revenue	LEP
31-Mar-2021	4,307.00	LITTLE LION RESEARCH LTD	LEP Skills	"NORTH EAST AMBITION"	Revenue	LEP
31-Mar-2021	1,470.00	STRATA NOSTRA LTD	LEP Business Growth	"HPSU FRANT PAYMENT (CLAIM 1)"	Revenue	LEP
31-Mar-2021	6,525.00	STEER DAVIES & GLEAVE LTD	LEP Communications	"901038 - STRATEGIC IMPORTANCE BASLINING STAGE 3 PROJECT"	Revenue	LEP
31-Mar-2021	1,500.00	BEN AND VIV	LEP Communications	"DATAHUB MAR 21"	Revenue	LEP
31-Mar-2021	900.00	GREENFIELD COMMUNITY COLLEGE	LEP Skills	"901013 GLOBAL BRIDGE 12 MTH SUBSCRIPTION"	Revenue	LEP
31-Mar-2021	11,943.18	PROJECT NORTH EAST	LEP Business Growth	"900970 - RECRUITMENT OF SME PARTICIPANTS"	Revenue	LEP
31-Mar-2021	20,000.00	WEST OF ENGLAND COMBINED AUTHORITY	Mayor's Office	"M9 FUNDING"	Revenue	NOTCA
31-Mar-2021	85,267.20	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901078 NTCA COSTS QTR 3-4 2020/21"	Revenue	NOTCA
31-Mar-2021	1,019.80	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901078 NTCA COSTS QTR 3-4 2020/21"	Revenue	NOTCA

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
31-Mar-2021	12,312.50	SHARED FUTURE CIC	Corporate & Policy	"900985 2 (OF 3) PAYMENT DELIVERY OF CLIMATE CHANGE ASSEMBLY"	Revenue	NOTCA
31-Mar-2021	3,000.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"PROJECT 2943"	Revenue	NOTCA
31-Mar-2021	128,266.99	NEWCASTLE CITY COUNCIL	Workstreams	"Q4 GRANT PAYMENT CLAIM"	Revenue	NOTCA
31-Mar-2021	89,307.19	NEWCASTLE CITY COUNCIL	Workstreams	"Q3 GRANT PAYMENT CLAIM"	Revenue	NOTCA
31-Mar-2021	9,500.00	UNW LLP	Workstreams	"NORTH TYNE CULTURE FUND"	Revenue	NOTCA
31-Mar-2021	250,593.00	PROCTOR & GAMBLE TECHNICAL CENTRES LTD	Workstreams	"ACE R & D DEMONSTRATOR CLAIM 2"	Revenue	NOTCA
31-Mar-2021	3,325.00	CENTRIFUGE CONSULTING LTD	Workstreams	"901080* SUMMATIVE ASSESS FEES LOGIC MODEL & SUMMATIVE ASSESSMENT PLAN"	Revenue	NOTCA
31-Mar-2021	12,607.00	NEWCASTLE GATESHEAD INITIATIVE	Invest North East England	"901079 DELIVERY OF DIT KAERY ACCOUNT M/MENT PROG 20/21 6 MONTHS"	Revenue	NOTCA
31-Mar-2021	5,000.00	OCO GLOBAL LTD	Invest North East England	"901051 - LEAD GENERATION SERVICES"	Revenue	NOTCA
31-Mar-2021	25,214.00	GATESHEAD COUNCIL	Invest North East England	"901033 EXTERNAL INCOME KAM GRANT 2020/21"	Revenue	NOTCA
31-Mar-2021	3,619.00	SUNDERLAND CITY COUNCIL	Invest North East England	"LAPTOPS"	Revenue	NOTCA
31-Mar-2021	7,500.00	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART INITIAL PAYMENTS"	Revenue	NOTCA
31-Mar-2021	917,173.15	NORTH EAST COMBINED AUTHORITY	LEP Investment	LGF SWAP	Capital	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
31-Mar-2021	1,633,929.65	SUNDERLAND CITY COUNCIL	LEP Investment	NEIF Loan SASMI	Capital	LEP
31-Mar-2021	2,446,202.75	NORTHUMBERLAND COUNTY COUNCIL	LEP Investment	EZ Bates	Capital	LEP
31-Mar-2021	2,862,259.76	SUNDERLAND CITY COUNCIL	LEP Investment	EZ Port of Sunderland	Capital	LEP
31-Mar-2021	4,500,000.00	GATESHEAD COUNCIL	LEP Investment	GHC Loan Gateshead Quays	Capital	LEP
31-Mar-2021	4,587,528.68	NORTHUMBERLAND COUNTY COUNCIL	LEP Investment	Project NEP1	Capital	LEP