

NTCA Spend > £500 June 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
02-Jun-21	545,659.41	DURHAM COUNTY COUNCIL	LEP Investment	"GBF AYKLEY HEADS 1"	Capital	LEP
02-Jun-21	174,870.63	NEWCASTLE CITY COUNCIL	LEP Investment	"LGF CENTRAL GATEWAY PH2 STG2 6"	Capital	LEP
02-Jun-21	221,498.77	NEWCASTLE CITY COUNCIL	LEP Investment	"LGF CENTRAL GATEWAY PH2 STG 1 14"	Capital	LEP
02-Jun-21	880	ENDEAVOUR ACADEMY	LEP Skills	"901220* SKILLS BUILDER REIMBURSEMENT"	Revenue	LEP
02-Jun-21	900	NORTH DURHAM ACADEMY	LEP Skills	"901224 - REED EDUCATION SERVICES"	Revenue	LEP
02-Jun-21	1,301.10	ASTUTE.WORK	LEP Communications	"901231 - BUSINESS GROWTH PR SUPPORT - MAY21"	Revenue	LEP
02-Jun-21	2,692.50	ASTUTE.WORK	LEP Communications	"901233 - SKILLS PR SUPPORT - MAY21"	Revenue	LEP
02-Jun-21	124,077.67	SUNDERLAND CITY COUNCIL	LEP Investment	"ENTERPRISE ZONE INTEREST PAYMENTS 2020/21"	Revenue	LEP
02-Jun-21	998.89	WILLOW FIELDS COMMUNITY	LEP Skills	"901226 - MATERIALS	Revenue	LEP

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
		PRIMARY SCHOOL		PURCHASED FOR RAISING ASPIRATIONS PROGRAMME"		
02-Jun-21	1,000.00	TUDHOE LEARNING TRUST	LEP Skills	"901218 - FUNDING TOWARDS COMMANDO JOE'S TO DEVELOP ESSENTIAL SKILLS"	Revenue	LEP
02-Jun-21	700	EPPLETON ACADEMY PRIMARY	LEP Skills	"901219* WHOLE SCHOOL XMAS FILM COMM PROJECT"	Revenue	LEP
02-Jun-21	1,250.00	MYKUSAMA LTD T/A SOLOIST.LIFE	LEP Business Growth	"HPSU GRANT PAYMENT (1)"	Revenue	LEP
02-Jun-21	20,000.00	TURNER HARRIS CONSULTING LTD	LEP Innovation	"901196 - ECONOMIC MARKETS FORESIGHT ANALYSIS - PACKAGE 3"	Revenue	LEP
02-Jun-21	25,000.00	FROST & SULLIVAN LIMITED	LEP Innovation	"901197* CUSTOM-PS-G NORTH EAST LEP ECONOMIC MARKETS	Revenue	LEP

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				FORESIGHT ANALYSIS"		
02-Jun-21	2,304.00	ASTUTE.WORK	Invest North East England	"901162* HOSTING FOR LOCATE NE WEBSITE X 12 MONTHS 1/4/21-30/3/22"	Revenue	NOTCA
02-Jun-21	3,521.50	NORTHERN STAR SPORTS	Kick Start	"KICKSTART - SALARY PAYMENTS"	Revenue	NOTCA
09-Jun-21	5,000.00	NEWCASTLE CITY COUNCIL	LEP Core	"900996 - LEP SLA's 20/21 - LEGAL, GOVERNANCE & MONITORING OFFICER"	Revenue	LEP
09-Jun-21	12,000.00	NEWCASTLE CITY COUNCIL	LEP Core	"900996 - LEP SLA's 20/21 - LEGAL, GOVERNANCE & MONITORING OFFICER"	Revenue	LEP
09-Jun-21	10,000.00	NEWCASTLE CITY COUNCIL	LEP Core	"901028 - LEP 2020/21 SLA's HR - RECOVERY"	Revenue	LEP
09-Jun-21	1,000.00	BOLDON SCHOOL	LEP Skills	"UNIFROG SUBS"	Revenue	LEP
09-Jun-21	750	EAST STANLEY SCHOOL	LEP Skills	"901223* LEP FUNDING"	Revenue	LEP

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
09-Jun-21	3,318.75	THE ENERGY WORKSHOP LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
09-Jun-21	7,500.00	NITROPEP LTD	LEP Innovation	"CHALLENGE NORTH EAST PHASE 2 CLAIM 1"	Revenue	LEP
09-Jun-21	6,094.47	SOUTHPAW DANCE COMPANY	LEP Innovation	"CHALLENGE NORTH EAST PHASE 2 GRANT CLAIM (1)"	Revenue	LEP
09-Jun-21	27,744.00	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901000 DEMOCRATIC SERVICES SLA 2020/21"	Revenue	NOTCA
09-Jun-21	29,832.00	ORE CATAPULT	Workstreams	"Q4 CLAIM OFFSHORE SUPPLY CHAIN INNOVATION"	Revenue	NOTCA
09-Jun-21	237,881.59	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstreams	"NEWCASTLE UNITED FUTURES-CLAIM3-Q3 2020-21"	Revenue	NOTCA
09-Jun-21	55,525.00	NEWCASTLE CITY COUNCIL	Workstreams	"Q4 20/21 REMAINDER CLAIM (FOLLOWING INTERIM CLAIM)"	Revenue	NOTCA

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09-Jun-21	8,798.86	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstreams	"NEWCASTLE UNITED FUTURES-CLAIM2-Q32020-21"	Revenue	NOTCA
09-Jun-21	3,827.75	ORE CATAPULT	Workstreams	"QUARTERLY MOITORING CLAIM 3 JAN-MAR"	Revenue	NOTCA
09-Jun-21	682.48	SUNDERLAND INTERN FACTORY	Invest North East England	"S MCG MAY 21 INTERN"	Revenue	NOTCA
09-Jun-21	2,000.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	Invest North East England	"EXPO 21 SPONSORSHIP"	Revenue	NOTCA
09-Jun-21	941.16	SAPPHIRE HR	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
09-Jun-21	2,149.17	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
09-Jun-21	3,315.10	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
09-Jun-21	1,500.00	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
09-Jun-21	1,500.00	CANNY CLEVER IT SERVICE	Kick Start	"KICKSTART INITIAL	Revenue	NOTCA

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
		CENTRES LIMITED		CONTRIBUTION PAYMENTS"		
09-Jun-21	1,010.75	TREND BIBLE LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
09-Jun-21	1,010.75	LIVING NORTH LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
16-Jun-21	46,592.00	NEWCASTLE CITY COUNCIL	LEP Core	"7003679921*N1 78906 - SUITE 2 6TH FLOOR - 1 ST JAMES GATE - NEWCASTLE - PERIOD 01/04/21 TO 31/03/22"	Revenue	LEP
16-Jun-21	910	NEWCASTLE CITY COUNCIL	LEP Core	"804355297*N17 8906-C - FOR PERIOD 2021-2022 - BID LEVY"	Revenue	LEP
16-Jun-21	259,515.13	PORT OF TYNE AUTHORITY	LEP Investment	"GBF TDEP 3"	Capital	LEP
16-Jun-21	2,560.00	BEN AND VIV	LEP Communications	"CORP COMMS MAY 21"	Revenue	LEP
16-Jun-21	7,875.00	BEESE CONSULTANCY LTD	LEP Strategy & Policy	"RICHARD BAKER 6/4/21 CONSULTANCY"	Revenue	LEP
16-Jun-21	742.5	ASTUTE.WORK	LEP Investment	"901235 GETTING BUILDING FUND PR MARCH 21"	Revenue	LEP

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16-Jun-21	946.48	ADVANCED LEARNING PARTNERSHIP	LEP Skills	"901260 - COVER COSTS - NE1 CAN PARAMEDIC BIGGER THAN ,"	Revenue	LEP
16-Jun-21	1,425.00	COOL BLUE BRAND COMMUNICATIONS LTD	LEP Communications	"NORTH EAST AMBITION"	Revenue	LEP
16-Jun-21	91,514.73	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"NEIF SOLAR CAPTURE 9"	CAPITAL	LEP
16-Jun-21	2,592.60	DWF LAW LLP	LEP Investment	"901274 FEES RE: NE PROPERTY DEV FUND SUBSIDY REVIEW"	Revenue	LEP
16-Jun-21	1,000.00	PROSPER LEARNING TRUST	LEP Skills	"901261 CAREER BENCHMARKS PRIMARY PILOT FUNDING HARRY WATTS ACADEMY"	Revenue	LEP
16-Jun-21	846.46	FELLSIDE COMMUNITY PRIMARY	LEP Skills	"901267* PRIMARY PILOT SEED FUNDING CODAPILLAR EQUIP POSITIVE FOOTPRINTS &	Revenue	LEP

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
				SCHOLASTIC BOOK ORDER"		
16-Jun-21	660	ESH WINNING PRIMARY SCHOOL	LEP Skills	"901268 - POSTIVE FOOTPRINTS PROJECT - STAFFING"	Revenue	LEP
16-Jun-21	510.6	EAST BOLDON JUNIOR SCHOOL	LEP Skills	"901263 - VARIOUS CAMERA EQUIPMENT"	Revenue	LEP
16-Jun-21	25,000.00	OFFSHORE WIND & GROWTH PARTNERSHIP LIMITED	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
16-Jun-21	7,500.00	GLOBAL PROCUREMENT GROUP LIMITED	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP
16-Jun-21	2,000.00	THE RETROFIT ACADEMY COMMUNITY INTEREST COMMUNITY	LEP Strategy & Policy	"REF INVOICE 2187/JOSH SAWYER - TRAINING LEVEL 5 DIPLOMA RETROFIT COORDINATION AND RISK MANAGEMENT"	Revenue	LEP
16-Jun-21	1,800.00	ENABLING ENTERPRISE	LEP Skills	"901265 - SKILLS BUILDER	Revenue	LEP

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		T/A THE SKILLS BUILDER PARTNERSHIP		MEMBERSHIP - 23/06/21-25/03/22"		
16-Jun-21	10,466.00	GOOD THINGS FOUNDATION	LEP Skills	"REF INV 2304 - WORKS SHOP VARIOUS - PERIOD 01/04/21 - 23/04/21"	Revenue	LEP
16-Jun-21	3,000.00	GOOD THINGS FOUNDATION	LEP Skills	"REF INV 2304 - WORKS SHOP VARIOUS - PERIOD 01/04/21 - 23/04/21"	Revenue	LEP
16-Jun-21	19,534.00	GOOD THINGS FOUNDATION	LEP Skills	"REF INV 2302 - WORKS SHOPS VARIOUS - PERIOD 15/02/21 - 31/03/21"	Revenue	LEP
16-Jun-21	3,000.00	GOOD THINGS FOUNDATION	LEP Skills	"REF INV 2302 - WORKS SHOPS VARIOUS - PERIOD 15/02/21 - 31/03/21"	Revenue	LEP
16-Jun-21	1,750.00	THE WORKS DESIGN AND PRINT LIMITED	Corporate & Policy	"901278 OUTDOOR BRAND GUIDELINES"	Revenue	NOTCA
16-Jun-21	9,000.00	LINK ASSET SERVICES	Corporate & Policy	"901252 - TREASURY RETAINER CONTRACTS"	Revenue	NOTCA

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16-Jun-21	2,092.00	WSP UK LTD	Workstreams	"PROJ/WORKLO AD 70076953 - PERIOD 01/02/21 - 12/03/21 - TASK 2 (PEER REVIEW) FEESEXPENSES AND DISBURSEMENTS"	Revenue	NOTCA
16-Jun-21	9,045.31	DIGITAL CATAPULT	Workstreams	"Q4 20/21 INVESTMENT FUND GANT PAYMENT"	Revenue	NOTCA
16-Jun-21	7,448.00	NORTH TYNESIDE CARERS CENTRE	Workstreams	"QUARTERLY ADVANCE PAYMENT 6"	Revenue	NOTCA
16-Jun-21	7,331.00	NEWCASTLE CARERS	Workstreams	"QUARTERLY ADVANCE PAYMENT 6"	Revenue	NOTCA
16-Jun-21	6,727.00	CARERS NORTHUMBERLAND	Workstreams	"QUARTERLY ADVANCE PAYMENT 6"	Revenue	NOTCA
16-Jun-21	15,000.00	FINANCIAL TIMES LTD	Invest North East England	"901275 FDI BENCHMARK INVEST IN NE ENGLAND 15/5/21-14/5/22"	Revenue	NOTCA

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16-Jun-21	2,021.50	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
16-Jun-21	941.16	SAPPHIRE HR	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
16-Jun-21	1,500.00	NORTHERN STAR SPORTS	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
16-Jun-21	1,500.00	DADY BROS LTD	Kick Start	"KICKSTART INITIAL CONTRIBUTION PAYMENT"	Revenue	NOTCA
23-Jun-21	2,500.00	SR1 DEVELOPMENT LIMITED	LEP Communications	"901282 - DUPLICATE FINDER, EXPENSE FORM, PO FORM"	Revenue	LEP
23-Jun-21	190,537.94	ADVANCE NORTHUMBERLAND LTD	LEP Communications	"GBF BEDLINGTON 2"	CAPITAL	LEP
23-Jun-21	679	Longbenton High School	LEP Skills	"901296 - PHOTOCOPYING SKILLS BOOKLETS, PANJANGO RESOURCES"	Revenue	LEP
23-Jun-21	1,000.00	THE GOSFORTH FEDERATED ACADEMIES LTD	LEP Skills	"901302 - HUB FUNDING"	Revenue	LEP

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23-Jun-21	2,000.00	TYNE COAST COLLEGE	LEP Skills	"901289 - CENTRAL HUB SPENDING PLAN REIMBURSEMENT"	Revenue	LEP
23-Jun-21	3,000.00	BIONOW	LEP Communications	"901285 - BIO FOCUS CONFERENCE 2021 GOLD MEMBERSHIP"	Revenue	LEP
23-Jun-21	949.2	WEST JESMOND PRIMARY SCHOOL	LEP Skills	"901287 - VARIOUS BOOKS & SCHOOL LICENCE , STAFF HOURS"	Revenue	LEP
23-Jun-21	707.18	RYHOPE JUNIOR SCHOOL	LEP Skills	"901290 - COVER FOR CAREER LEAD RELEASE TIME, ROLE LAY, CAREER LIBRARY RESOURCES @ RYHOPE JUNIOR SCHOOL"	Revenue	LEP
23-Jun-21	1,000.00	FULWELL JUNIOR SCHOOL	LEP Skills	"901299 - ASPIRATION GRANT FUNDING @	Revenue	LEP

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				FULWELL JUNIOR SCHOOL - 2019SB000"		
23-Jun-21	974	WAVERLEY PRIMARY SCHOOL	LEP Skills	"901288 - AUTHOR VISIT - 16/06/21, SHAKESPEARE WORKSHOP 14/06/21 - BUDGET CODE 1E028 SUB R459"	Revenue	LEP
23-Jun-21	902.22	HUDSON ROAD PRIMARY SCHOOL	LEP Skills	"901300 - RAISING ASPIRATIONS ANNUAL LICENCE - YR1, 2&3 @ HUDSON RD PRIMARY"	Revenue	LEP
23-Jun-21	880	FALLA PARK COMMUNITY PRIMARY SCHOOL	LEP Skills	"901303 - COST OF BOOKS FOR CAREERS PROJECT"	Revenue	LEP
23-Jun-21	694.41	NORTHERN EDUCATION TRUST – HILTON PRIMARY ACADEMY	LEP Skills	"901301 FUNDING CLAIM RESOURCES & STAFF MEMBER"	Revenue	LEP

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23-Jun-21	1,530.00	STRATA NOSTRA LTD	LEP Business Growth	"HPSU GRANT PAYMENT (CLAIM 2)"	Revenue	LEP
23-Jun-21	1,000.00	TAXIGOAT	LEP Business Growth	"HPSU GRANT PAYMENT (CLAIM 2)"	Revenue	LEP
23-Jun-21	700	BURNS & TURNER LTD	LEP Skills	"901272 POWER BI SUPPORT 18.5.21"	Revenue	LEP
23-Jun-21	11,677.27	PROJECT NORTH EAST	LEP Business Growth	"INV-206216 - Peer Networks, Cohort 17 - Delivery of group action learning and one to one coaching/mentoring, Project Management"	Revenue	LEP
23-Jun-21	9,077.56	SOCIAL ENTERPRISE ACUMEN CIC	LEP Business Growth	"901283* PROJECT MANAGEMENT COSTS COHORT 16 121 COACHING ACTION LEARNING RECRUITMENT OF SMES"	Revenue	LEP
23-Jun-21	9,331.88	DELOITTE LLP LIMITED	Corporate & Policy	"901292 DELIVERY OF OPS MVP	Revenue	NOTCA

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				IMPLEMENTATI ON AW CM DD"		
23-Jun-21	2,778.49	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	33,000.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	35,000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	30,029.50	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	14,534.10	MCCRORY TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	46,697.00	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				MAY PROVISION"		
23-Jun-21	19,731.00	NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	15,867.68	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	46,592.50	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	57,507.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	87,408.61	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	20,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				MAY PROVISION"		
23-Jun-21	4,605.04	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	85,684.80	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	23,500.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	7,563.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	84,021.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	42,692.20	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				MAY PROVISION"		
23-Jun-21	98,661.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	131,831.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	348,345.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	289,966.84	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	21,335.92	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	50,778.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				MAY PROVISION"		
23-Jun-21	70,064.95	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
23-Jun-21	24,010.00	MUSEUMS NORTHUMBERLAND AND (WOODHORN)	Workstreams	"Q4 20/21 INVESTMENT FUND GRANT PAYMENT"	Revenue	NOTCA
23-Jun-21	24,174.00	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstreams	"QUARTERLY MONITORING CLAIM JAN-MAR 2021"	Revenue	NOTCA
23-Jun-21	17,874.00	LIBERTY COMMUNICATIONS LTD	Invest North East England	"901281* Media Packages for INEE Campaign"	Revenue	NOTCA
23-Jun-21	1,500.00	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kick Start	"KICKSTART - INITIAL CONTRIBUTION PAYMENT"	Revenue	NOTCA
23-Jun-21	3,384.69	NORTHERN STAR SPORTS	Kick Start	"KICKSTART - INITIAL PAYMENT"	Revenue	NOTCA
23-Jun-21	1,010.75	WIPE OUT MUSIC LTD	Kick Start	"KICKSTART - SALARY PAYMENTS"	Revenue	NOTCA
23-Jun-21	716.39	STREETS SYSTEMS LTD	Kick Start	"KICKSTART - (SALARY	Revenue	NOTCA

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				CONTRIBUTION) PAYMENTS"		
23-Jun-21	941.16	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART - SALARY PAYMENT"	Revenue	NOTCA
23-Jun-21	1,951.91	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART - SALARY CONTRIBUTION S PAYMENTS"	Revenue	NOTCA
23-Jun-21	6,000.00	STRAIGHT-UP SOLUTIONS LIMITED	Kick Start	"KICKSTART - (INITIAL CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
23-Jun-21	1,500.00	MEADOW WELL CONNECTED	Kick Start	"KICKSTART - (INITIAL CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
23-Jun-21	3,000.00	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kick Start	"KICKSTART - (INITIAL CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
23-Jun-21	1,010.75	FYTO LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	LEP
30-Jun-21	820.31	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"901320* RECHARGE OF WORK CARRIED OUT BY P WOODS MAY21 14.5 DAYS @	Revenue	LEP

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				656.25 PER DAY"		
30-Jun-21	984.37	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"901320* RECHARGE OF WORK CARRIED OUT BY P WOODS MAY21 14.5 DAYS @ 656.25 PER DAY"	Revenue	LEP
30-Jun-21	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"901311 MONTHLY CLEANING SERVICE MAY 21"	Revenue	LEP
30-Jun-21	1,476.56	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901320* RECHARGE OF WORK CARRIED OUT BY P WOODS MAY21 14.5 DAYS @ 656.25 PER DAY"	Revenue	LEP
30-Jun-21	7,212.50	SANDERSON WEATHERALL LTD	LEP Investment	"901308 CPIF PILOT TURBINE BUSINESS PARK INTERIM FEE"	Revenue	LEP
30-Jun-21	608.7	ALLIES GROUP LTD	LEP Communications	"901327 LEP WEBSITE HOSTING 1/4-30/9/21"	Revenue	LEP

NTCA Spend > £500 June 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
30-Jun-21	8,100.00	BEESE CONSULTANCY LTD	LEP Strategy & Policy	"CONSULTANCY NE TRADE"	Revenue	LEP
30-Jun-21	15,650.00	UNW LLP	LEP Investment	"901128 - FINANCIAL FEE - DILIGENCEE REPORT - PROJECT DONAN GRANT"	Revenue	LEP
30-Jun-21	1,632.49	BISHOP AUCKLAND COLLEGE	LEP Skills	"GOODS FOR CAREERS HUB"	Revenue	LEP
30-Jun-21	1,525.00	360 BIG SKY MEDIA	LEP Skills	"IMAGES FOR UNIPRES"	Revenue	LEP
30-Jun-21	1,425.00	360 BIG SKY MEDIA	LEP Skills	"IMAGES FOR DURHAM ACADEMY"	Revenue	LEP
30-Jun-21	3,773.44	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901320* RECHARGE OF WORK CARRIED OUT BY P WOODS MAY21 14.5 DAYS @ 656.25 PER DAY"	Revenue	LEP
30-Jun-21	2,460.94	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901320* RECHARGE OF WORK CARRIED OUT BY P WOODS MAY21 14.5 DAYS @	Revenue	LEP

NTCA Spend > £500 June 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
				656.25 PER DAY"		
30-Jun-21	931.18	ACADEMY 360	LEP Skills	"901315 REIMBURSEMENT FOR CAREERS SKILLS BUILDER/AMAZON SPEND/USBORNE BKS"	Revenue	LEP
30-Jun-21	1,005.82	BEAMISH PRIMARY SCHOOL	LEP Skills	"NE AMBITIONS CAREERS"	Revenue	LEP
30-Jun-21	668.21	BRIDGEWATER	LEP Skills	"CAREERS BENCHMARKS"	Revenue	LEP
30-Jun-21	1,000.00	HOLY TRINITY CHURCH OF ENGLAND ACADEMY	LEP Skills	"901319 BUGS N STUFF & WILLIBY ROCS WORKSHOPS - TRANSPORT & STAFF TIME"	Revenue	LEP
30-Jun-21	807.62	KINGS PRIORY SCHOOL	LEP Skills	"901298 - VARIOUS SMART TV & EQUIPMENT"	Revenue	LEP
30-Jun-21	900	BDAILY LTD	LEP Business Growth	"901230* 1XMODAL TAKEOVER 10% PARTNER DISCOUNT	Revenue	LEP

NTCA Spend > £500 June 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
				PEER NETWORKS 27/05"		
30-Jun-21	3,000.00	APSE	Corporate & Policy	"ENERGY CONSULTANCY SUPPORT"	Revenue	NOTCA
30-Jun-21	2,400.00	APSE	Corporate & Policy	"ENERGY CONSULTANCY SUPPORT"	Revenue	NOTCA
30-Jun-21	24,330.00	SKILLS NORTH EAST LTD	Adult Education Budget	"PAYMENTS R10 MAY21 CONTRACT LOT 2 (EMPLOYED)"	Revenue	NOTCA
30-Jun-21	7,500.00	TURNER & TOWNSEND CONSULTING LIMITED	Brownfield HF	"BUSINESS CASE REVIEW OUSEBURN"	Revenue	NOTCA
30-Jun-21	716.39	NORTHERN PINETREE TRUST TRADING LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
30-Jun-21	1,010.75	STREETS SYSTEMS LTD	Kick Start	"KICKSTART (SALARY CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
30-Jun-21	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA

NTCA Spend > £500 June 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
30-Jun-21	2,373.94	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
30-Jun-21	1,500.00	MEADOW WELL CONNECTED	Kick Start	"KICKSTART INITIAL CONTRIBUTION PAYMENTS"	Revenue	NOTCA
30-Jun-21	4,237.89	NORTHERN STAR SPORTS	Kick Start	"KICKSTART INITIAL SALARY PAYMENTS"	Revenue	NOTCA
30-Jun-21	1,010.75	LIVING NORTH LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA