

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
02/03/2022	833.33	INTERNATIONAL CENTRE FOR LIFE	LEP Core Budget	"TIMES SQU CAR PARK 1/3-31/5/22"	Revenue	LEP
02/03/2022	671.20	STEPHENSON HOTEL LTD	LEP Core Budget	"ROOM HIRE ETC 2/3 MAR 22"	Revenue	LEP
02/03/2022	5,670.00	ASTUTE.WORK	Growth Hub	"GROWTH HUB FEB AND MAR"	Revenue	LEP
02/03/2022	2,000.00	ASTUTE.WORK	Growth Hub	"N E GROWTH HUB"	Revenue	LEP
02/03/2022	22,500.00	URBAN FORESIGHT LIMITED	Growth Hub	"PHASE 1 AND 2 CONCEPT STUDY"	Revenue	LEP
02/03/2022	2,200.00	NAREC DISTRIBUTED ENERGY LIMITED	Growth Hub	"WEBINAR 2 AND 3"	Revenue	LEP
02/03/2022	1,555.50	TRYLIGHT PRODUCTIONS LTD	Enterprise Advisor Programme	"902141 NCW 7 March22"	Revenue	LEP
02/03/2022	1,860.00	ASTUTE.WORK	Business Growth Communications	"NEWCASTLE COLLEGE HUB FILMS"	Revenue	LEP
02/03/2022	3,000.00	TRYLIGHT PRODUCTIONS LTD	Skills Communications	"902141 NCW 7 March22"	Revenue	LEP
02/03/2022	9,000.00	DMH AND ASSOCIATES LTD	EY Primary Plot	"902146 CAREETR BENCHMARKS PRIAMRY PILOT"	Revenue	LEP

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02/03/2022	11,597.00	DLAW CONTRACTORS LTD	Energy Programme	"FINAL CLAIM"	Revenue	LEP
02/03/2022	4,492.00	URBAN FORESIGHT LIMITED	Health & Life Sciences	"PHASE 1 AND 2 CONCEPT STUDY"	Revenue	LEP
02/03/2022	5,000.00	PRICEWATERHOUSECOOPERS	CPIF	"TAX ADVICE"	Revenue	LEP
02/03/2022	1,513.60	URBAN FORESIGHT LIMITED	Gateshead Community Renewal Fund	"902210 CONSULTANCY SUPPORT TO DEVELOP THE INNOVATION ECOSYSTEM"	Revenue	LEP
02/03/2022	2,270.40	URBAN FORESIGHT LIMITED	Sunderland Community Renewal Fund	"902210 CONSULTANCY SUPPORT TO DEVELOP THE INNOVATION ECOSYSTEM"	Revenue	LEP
02/03/2022	54,659.00	SUNDERLAND CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND HICSA Q3 21.22"	Revenue	LEP
02/03/2022	1,140.00	SOUTH WEST COUNCILS	Recruitment & Training	"902165 ADSO CERT IN DEMOCRATIC KNOWLEDGE GROUP6 J SLESSER"	Revenue	NOTCA

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02/03/2022	1,275.00	ASTUTE.WORK	Marketing and Communications	"902218 TYNE TASKFORCE PR SUPPORT FEB 22"	Revenue	NOTCA
02/03/2022	854.71	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"FEBRUARY 22 SERVICES"	Revenue	NOTCA
02/03/2022	975.00	DWF LAW LLP	-	"902224 PROFESSIONAL FEES CRF GRANT FUNDING AGREEMENT NEPO"	Revenue	NOTCA
02/03/2022	2,507.03	NEWCASTLE CITY COUNCIL	Business Case Development	"CITY CENTRE TRANSFORMATION PLAN CLAIM 1 Q3 21/22"	Revenue	NOTCA
02/03/2022	10,116.21	NEWCASTLE CARERS	Workstream People	"QUARTERLY ADVANCE PAYMENT - APRIL TO JUNE 22"	Revenue	NOTCA
02/03/2022	18,784.04	CARERS NORTHUMBERLAND	Workstream People	"QUARTERLY ADVANCE PAYMENT - APRIL TO JUNE 22"	Revenue	NOTCA

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02/03/2022	14,497.96	NORTH TYNESIDE CARERS CENTRE	Workstream People	"QUARTERLY ADVANCE PAYMENT - APRIL TO JUNE 22"	Revenue	NOTCA
02/03/2022	144,874.44	ROCKET SCIENCE UK LTD	Workstream People	"ROUND 1 GRANT FUNDSNTCA VCSE YOUTH EMPLOYMENT SMALL GRANTS"	Revenue	NOTCA
02/03/2022	27,966.51	GROUNDWORK NORTH EAST	Workstream People	"Q3 CLAIMS PAYMENT NORTHERN DIRECTIONS"	Revenue	NOTCA
02/03/2022	11,934.93	DIGITAL CATAPULT	Workstream People	"Q3 21/22 CLAIM I0005 DIGITAL CATAPULT"	Revenue	NOTCA
02/03/2022	10,648.38	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"Q3 CLAIM OCT-DEC 21/22 KEILDER OBSERVATORY"	Revenue	NOTCA
02/03/2022	25,555.00	SQW LIMITED	Technical Support	"901773 LGI EVALUATION NOTCA PROFESSIONAL FEES 2ND INSTALMENT"	Revenue	NOTCA

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02/03/2022	941.16	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE Feb PROVISION"	Revenue	LEP
02/03/2022	1,010.75	PROPERTY RESULT	Kickstart	"KICK START GRANT RE Feb PROVISION"	Revenue	LEP
02/03/2022	716.39	HEDLINE MANUFACTURE LTD	Kickstart	"KICK START GRANT RE Feb PROVISION"	Revenue	LEP
02/03/2022	1,500.00	Y SALON LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	2,737.89	TL MULTIMEDIA LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	1,010.75	THEATRE N16 LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP

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02/03/2022	1,010.75	STARTASTIC LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	1,010.75	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	1,010.75	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	1,951.91	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	2,598.71	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP

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02/03/2022	500.50	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	941.16	JOSEPH RICHMOND & SON	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	2,893.07	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	1,010.75	HAND OF LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	1,010.75	GLOBAL BRIDGE LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP

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02/03/2022	716.39	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	716.39	THE BUILDING MAINTENANCE COMPANY	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	941.16	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
02/03/2022	716.39	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 28/02 PROVISION"	Revenue	LEP
09/03/2022	740.00	AD MERCHANDISE LTD T/A AD	LEP Core Budget	"902213 VARIOUS PENS"	Revenue	LEP
09/03/2022	836.78	DRA PAT TESTING LIMITED	LEP Core Budget	"TESTING 14/2-1/3"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
09/03/2022	1,640.63	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"902211 WORK CARRIED OUT BY PAUL WOODS JAN 22 15.75 DAYS"	Revenue	LEP
09/03/2022	227,783.00	SHEPHERD OFFSHORE LTD	Getting Building Fund (GBF)	"GBF WALLSEND 3"	Revenue	LEP
09/03/2022	5,000.00	ASTUTE.WORK	Corporate Comms	"901604 CORPORATE PR - FEB 22"	Revenue	LEP
09/03/2022	2,375.00	ABCONNEXIONS	Growth Hub	"901962 INCLUSIVE GROWTH PILOT FINAL PAYMENT"	Revenue	LEP
09/03/2022	21,450.00	WINNING MOVES LIMITED	Growth Hub	"901938 - ONLINE SEGMENTION & DIAGNOSTIC TOOLS"	Revenue	LEP
09/03/2022	3,750.00	VOTESFORSCHOOLS	Enterprise Advisor Programme	"902236 COMMISSION"	Revenue	LEP
09/03/2022	2,036.00	ASTUTE.WORK	Enterprise Advisor Programme	"902226 - ENTERPRISE ADVISERS"	Revenue	LEP
09/03/2022	3,773.43	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"902211 WORK CARRIED OUT BY PAUL WOODS JAN 22 15.75 DAYS"	Revenue	LEP

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09/03/2022	3,773.43	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"902211 WORK CARRIED OUT BY PAUL WOODS JAN 22 15.75 DAYS"	Revenue	LEP
09/03/2022	23,669.04	STEPHENSON QUARTER DEVELOPMENT S LTD	North East Investment Fund (NEIF)	"NEIF BOILER SHOP 8"	Revenue	LEP
09/03/2022	19,300.00	REDKITE INNOVATIONS LIMITED	High Potential Start Up Programme	"DELIVERY OF COHORTS"	Revenue	LEP
09/03/2022	736.00	BEN AND VIV	Strategy & Policy Communications	"902220 SPA COMMS JAN 22"	Revenue	LEP
09/03/2022	4,000.00	TURNER HARRIS CONSULTING LTD	Covid 19 Challenge	"902208 ECONOMIC MARKETS FORESIGHT ANALYSIS"	Revenue	LEP
09/03/2022	4,437.00	SME CENTRE OF EXCELLENCE (COFE) LIMITED	Peer Networks	"901799 FINAL PAYMENT FOR PEER NETWORKS LOT 9"	Revenue	LEP
09/03/2022	1,235.73	DUO GLOBAL CONSULTING LIMITED	Kickstart	"902238 APPLE MAC/HEADSET/ PRINTER/LAPTOP STAND"	Revenue	LEP
09/03/2022	1,500.00	CATHERINE TRILLO INTERIORS	Kickstart	"902229 - MAC BOOK PRO"	Revenue	LEP

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09/03/2022	4,675.00	IDEAS FOR CHANGE CONSULTING LTD	Skills Energy Hub	"DOMESTIC ENERGY SKILLS ASSESSMENT"	Revenue	LEP
09/03/2022	2,700.00	HG CONSULTANTS	NEA2 ESF	"902234 JAN/FEB ESF ASSURANCE"	Revenue	LEP
09/03/2022	656.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Accountable Body	"902211 WORK CARRIED OUT BY PAUL WOODS JAN 22 15.75 DAYS"	Revenue	LEP
09/03/2022	903.42	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"LEP CLUSTER FUNDS"	Revenue	LEP
09/03/2022	9,999.99	THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD	Made Smarter	"MADE SMARTER PROGRAMME"	Revenue	LEP
09/03/2022	7,797.00	DWF LAW LLP	CPIF	"901397 ADVICING ON COMMERCIAL PROPERTY FUND NEPO 513 LEGAL SERVICES FRAMEWORK"	Revenue	LEP

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09/03/2022	56,421.00	NEXUS	Project Development Accelerator Fund	"PROJECT DEVELOPER ACCELERATOR FUND N/SHIELDS FERRY LANDING RENEWAL & RELOCATION PROJECT Q3 CLAIM 21.22"	Revenue	LEP
09/03/2022	23,143.65	NORTH EAST COMBINED AUTHORITY	Project Development Accelerator Fund	"PROJECT DEV ACCELERATOR FUND"	Revenue	LEP
09/03/2022	1,000.00	NORTHUMBRIA UNIVERSITY	Corporate	"RESEARCH PUBLIC BODIES"	Revenue	NOTCA
09/03/2022	1,440.00	GOVERNANCE FIRST LIMITED	External Advisors	"901997 COMMISSIONING WORK FEB 22"	Revenue	NOTCA
09/03/2022	82,545.62	HARLANDS SERVICES LTD	Workstream Business	"HARLANDS Q3 21-22 IF PAYMENT CLAIM 3"	Revenue	NOTCA
09/03/2022	114,362.64	NEWCASTLE UNIVERSITY	Workstream Business	"CLAIM 2 & 3 PAYMENT FOR NIC-D PROJECT"	Revenue	NOTCA

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09/03/2022	114,676.96	NEWCASTLE UNIVERSITY	Workstream Business	"CLAIM 2 & 3 PAYMENT FOR NIC-D PROJECT"	Revenue	NOTCA
09/03/2022	14,222.82	DYNAMO NORTH EAST CIC	Workstream People	"Q3 OCT-DEC 21/22 CLAIM DYNAMO"	Revenue	NOTCA
09/03/2022	8,917.44	MEDIA INSURANCE BROKERS LTD	Workstream Place	"902123 Equipment Insurance Under the Stars events"	Revenue	NOTCA
09/03/2022	39,100.95	IMAG DISPLAYS LTD TRADING AS GRAYMATTER VIDEO	Workstream Place	"NORTH OF TYNE UNDER THE STARS V2"	Revenue	NOTCA
09/03/2022	5,995.00	NOF ENERGY LTD	Invest North East England	"OFFSHORE WIND NORTH EAST 9/10/11/22"	Revenue	NOTCA
09/03/2022	716.39	WSG PRINT LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	1,010.75	M4C LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	3,973.41	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP

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09/03/2022	3,941.16	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	1,882.32	STARTASTIC LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	1,951.91	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	941.16	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	716.39	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	1,010.75	NORTHERN STAR SPORTS	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	1,500.00	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP

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09/03/2022	716.39	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	2,598.71	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	941.16	JOSEPH RICHMOND & SON	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	941.16	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	716.39	DADY BROS LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	1,010.75	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
09/03/2022	716.39	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE WC 7/3/22 - 11/3/22 PROVISION"	Revenue	LEP
16/03/2022	623.00	CLAVERING STATIONERS	LEP Core Budget	"CHAIR"	Revenue	LEP

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16/03/2022	540.00	ASTUTE.WORK	Getting Building Fund (GBF)	"902258* GETTING BUILDING FUND PR FEB 22"	Revenue	LEP
16/03/2022	1,500.00	CALM EDGED REBELS LIMITED	Corporate Comms	"902268 INTENSIVE COMMS RETREAT DAY"	Revenue	LEP
16/03/2022	1,012.50	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"902103* North East LEP maintenance – Feb 2022"	Revenue	LEP
16/03/2022	1,696.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"902114* website hosting x 4 NELEP Feb and March 2022"	Revenue	LEP
16/03/2022	4,400.00	METRO DYNAMICS LIMITED	Strategy Plans	"902093* SUPPORTING NEN WORKSHOP"	Revenue	LEP
16/03/2022	1,642.50	ASTUTE.WORK	Local Growth Fund (LGF)	"902257* LGF/FUNDING PR SUPPORT FEB 22"	Revenue	LEP
16/03/2022	6,962.27	ASTUTE.WORK	Growth Hub	"902291* BUSINESS GROWTH MEDIA SPEND 2123"	Revenue	LEP

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16/03/2022	6,000.00	RTC NORTH LTD	Innovation	"902183 support for the innovation delivery p/ships mar 22"	Revenue	LEP
16/03/2022	3,622.50	ASTUTE.WORK	Skills	"902249 NCW PR SUPPORT MAR 22"	Revenue	LEP
16/03/2022	8,125.00	ENIGMA INTERACTIVE LIMITED	Innovation Communications	"901856* DESIGN & BUILD OF CHALLENGE N/E WEBSITE STAGE PMT 3 OF 4 & 4 OF 4 COMPLETION"	Revenue	LEP
16/03/2022	1,152.00	BEN AND VIV	Innovation Communications	"CORPRATE COMMES FEB"	Revenue	LEP
16/03/2022	540.00	ASTUTE.WORK	Business Growth Communications	"NORTHERN INSIGHT"	Revenue	LEP
16/03/2022	5,000.00	ASTUTE.WORK	Business Growth Communications	"BUSINESS GROWTH PR FEB"	Revenue	LEP
16/03/2022	2,700.00	ASTUTE.WORK	Business Growth Communications	"HEALTH AND LIFE PR FEB"	Revenue	LEP
16/03/2022	990.00	ASTUTE.WORK	Business Growth Communications	"ENERGY PR FEB"	Revenue	LEP
16/03/2022	1,372.50	ASTUTE.WORK	Skills Communications	"SKILLS PR FEB"	Revenue	LEP

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16/03/2022	140,925.20	NEXUS	North East Investment Fund (NEIF)	"NEIF GRANT PAYMENT NORTH SHIELDS FERRY"	Revenue	LEP
16/03/2022	675.00	ASTUTE.WORK	North East Investment Fund (NEIF)	"902255* AIRPORT ADVERTISING PHOTOGRAPHY CAMPAIGN MANAGEMENT"	Revenue	LEP
16/03/2022	2,500.00	SARA DAVIES	High Potential Start Up Programme	"902274 50% DEPOSIT DUE TO SIGNATURE"	Revenue	LEP
16/03/2022	500.00	MRS SARAH ROBSON	Strategy & Policy Communications	"902305 CONTENT XFER FOR EVIDENCE HUB WEBSITE FEB 22"	Revenue	LEP
16/03/2022	1,012.50	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"902104* North East Evidence Hub maintenance - Feb 2022"	Revenue	LEP
16/03/2022	1,700.00	ASTUTE.WORK	Peer Networks	"PEER NETWORKS MAR 22"	Revenue	LEP

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16/03/2022	4,375.00	REDKITE INNOVATIONS LIMITED	Peer Networks	"901797* FINAL PMT FOR PEER NETWORKS LOT 6 HOSPITALITY RETAIL & TOURISM"	Revenue	LEP
16/03/2022	24,000.00	NORTHUMBRIA UNIVERSITY	Peer Networks	"901747* 411 SHORT COURSE design and delivery of cohorts for participants from the Energy and Automotive sectors DEL DATE 11/3/22"	Revenue	LEP
16/03/2022	4,400.00	DYNAMO NORTH EAST CIC	Peer Networks	"901800* FINAL PMT FOR PEER NETWORKS LOT 4 DIGITAL"	Revenue	LEP
16/03/2022	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"902143 NE LEP DIGITAL ESTATEE 4 X WEBSITES SUPPORT & MAINT FEB 22"	Revenue	LEP
16/03/2022	3,500.00	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"902269 CLUSTER FUNDS TOWARDS MADE SMARTER PROG MAR 22"	Revenue	LEP

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16/03/2022	3,500.00	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"902270 FUNDS TOWARDS MADE SMARTER PROGRAMME"	Revenue	LEP
16/03/2022	31,384.32	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"902232 NE LEP CLUSTER FUNDS TOWARDS GROWTH CONSULTANT SALARY UPTO END OF MAR 22"	Revenue	LEP
16/03/2022	3,500.00	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"902221 NE LEP CLUSTER FUNDS TOWARDS GRANT M.MENT MADE SMARTER PROG JAN 22"	Revenue	LEP
16/03/2022	570.00	STATEX COLOURPRINT	Energy Catalyst	"902292* 6 ORIGINAL PLUS 800MM ROLL-UPS"	Revenue	LEP
16/03/2022	972.00	BEN AND VIV	Energy Catalyst	"N E ENERGY CATALYST FEB"	Revenue	LEP
16/03/2022	877.50	ASTUTE.WORK	Energy Catalyst	"N E CATALYSING PROJECT"	Revenue	LEP
16/03/2022	2,000.00	CENTRIFUGE CONSULTING LTD	Gateshead Community Renewal Fund	"FIRST INSTALEMENT"	Revenue	LEP

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16/03/2022	3,000.00	CENTRIFUGE CONSULTING LTD	Sunderland Community Renewal Fund	"FIRST INSTALEMENT"	Revenue	LEP
16/03/2022	749.04	DELOITTE LLP LIMITED	NTCAOPS MIS	"902311 AWS HOSTING CHARGES JAN 22"	Revenue	NOTCA
16/03/2022	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"902308 SERVICE DELIVERY M/MENT FEB 22"	Revenue	NOTCA
16/03/2022	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"902307 INFRASTRUCTURE MAINT. FEB 22"	Revenue	NOTCA
16/03/2022	5,450.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"902287 Work on the DCIA Programme 7/2-28/2/22"	Revenue	NOTCA
16/03/2022	1,486.80	OFFICE FURNITURE ONLINE	Accomodation	"901673* Boardroom table for the Lumen"	Revenue	NOTCA
16/03/2022	9,931.00	LOGISTICS SKILLS & CONSULTANCY LTD	Inclusive Growth	"SKILLS BOOTCAMP FUNDING FEB TO MARCH 2022 (50% COURSE FEES)"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
16/03/2022	5,500.00	SAVILLS UK LIMITED	Brownfield Housing Fund (R Del)	"901429 FEES FOR PERIOD OCT 21 - DEC 21 BROWNFIELD HOUSING FUND PROG"	Revenue	NOTCA
16/03/2022	124,665.85	NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD)	Workstream Business	"Q3 21-22 CLAIM 2 RECOVERY GRANT PROJECT"	Revenue	NOTCA
16/03/2022	5,149.00	ROCKET SCIENCE UK LTD	Workstream People	"PAYMENT OF VAT"	Revenue	NOTCA
16/03/2022	1,200.00	STREETS SYSTEMS LTD	Workstream Place	"902314 PROVISION OF AUDIENCE COUNT IRO NORTH OF TYNE UNDER STARS EVENT"	Revenue	NOTCA
16/03/2022	48,691.96	AXIOM EVENTS LTD	Workstream Place	"SOUND AND LIGHTING AT EVENT"	Revenue	NOTCA
16/03/2022	3,935.00	AXIOM EVENTS LTD	Workstream Place	"ADDITIONAL TECHS ETC"	Revenue	NOTCA
16/03/2022	49,157.39	NORTHUMBERLAND AND COUNTY COUNCIL	Workstream Place	"Q3 OCT-DEC 21/22 CLAIM RURAL BUSINESS GROWTH"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
16/03/2022	1,274.00	TEESDALE EVENTS & SITE SERVICE LTD	Workstream Place	"902239 hire of toilets CIVIC CENTRE 10-17/3/22"	Revenue	NOTCA
16/03/2022	3,255.00	BEN AND VIV	Invest North East England	"902309 INEE GRAPHIC DESIGN SERVICES NOV 2021-11 MAR 22"	Revenue	NOTCA
16/03/2022	3,000.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"902303 DESIGN MARKETING & M/MENT INEE WEBSITE PART 1 5 DAYS"	Revenue	NOTCA
16/03/2022	4,800.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"902304 DESIGN MARKETING & M/MENT INEE WEBSITE PART 2 8 DAYS"	Revenue	NOTCA
16/03/2022	5,000.00	OCO GLOBAL LTD	Invest North East England	"902244* PROF SVS FEES RE LEAD GENERATION SVS SALESFORCE FEB PMT"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
16/03/2022	1,523.05	NEWCASTLE GATESHEAD INITIATIVE	Invest North East England	"902245* Standard Sponsorship Package for Guy Currey at MIPIM Cannes"	Revenue	NOTCA
16/03/2022	2,746.75	GARDINER RICHARDSON LTD	Invest North East England	"902246* PR RETAINER FEB 2022"	Revenue	NOTCA
16/03/2022	1,500.00	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	1,500.00	Y SALON LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	716.39	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	1,010.75	STREETS SYSTEMS LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	1,500.00	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
16/03/2022	3,382.32	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	941.16	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	716.39	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	1,951.91	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	3,000.00	DADY BROS LTD	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	941.16	BETTINI'S	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
16/03/2022	1,500.00	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE WC 14/3/22 - 18/3/22 PROVISION"	Revenue	LEP
16/03/2022	941.16	URBAN FORESIGHT LIMITED	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	1,010.75	FYTO LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	941.16	CHILLI STUDIOS (NEWCASTLE AND GATESHEAD ARTS STUDIO) LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	716.39	AMBIC LIMITED	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	1,010.75	TREND BIBLE LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	1,010.75	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
16/03/2022	1,010.75	BILTON HALL COMMUNITY TRUST	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	716.39	PHI PIE	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
16/03/2022	1,010.75	BIND FOOD WASTE INNOVATION CIC	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
23/03/2022	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"FEB CLEANING"	Revenue	LEP
23/03/2022	1,266.00	ASTUTE.WORK	LEP Core Budget	"NATIONAL CAREERS WEEK VIDEO"	Revenue	LEP
23/03/2022	7,000.00	LEP NETWORK LTD	LEP Core Budget	"902339 ANNUAL LEP CONTRIBUTION TO LEP NETWORK 2022-23"	Revenue	LEP
23/03/2022	5,206.65	NEWCASTLE CITY COUNCIL	LEP Core Budget	"902293* HR Payroll Service Level Agreement 21-22 for NTCA and LEP"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	13,887.99	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGRAL 1"	Revenue	LEP
23/03/2022	466,975.36	TYNEXE COMMERCIAL LTD	Getting Building Fund (GBF)	"GBF AIR VIEW 3"	Revenue	LEP
23/03/2022	491,283.10	DURHAM COUNTY COUNCIL	Getting Building Fund (GBF)	"GBF AYKLEY HEADS 5"	Revenue	LEP
23/03/2022	480,193.09	UK LAND ESTATES PARTNERSHIP LTD	Getting Building Fund (GBF)	"GBF TTTE PH3 2"	Revenue	LEP
23/03/2022	282,994.30	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF NCC TRANSFORMATION 7"	Revenue	LEP
23/03/2022	222,206.00	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"GBF SMART CITY 7"	Revenue	LEP
23/03/2022	152,121.44	PROJECT GENESIS LTD	Getting Building Fund (GBF)	"GBF BESSEMER 3"	Revenue	LEP
23/03/2022	26,072.00	PORTLAND HOUSE DEVELOPMENT COMPANY NEWCASTLE LTD	Getting Building Fund (GBF)	"GBF PORTLAND HOUSE 2"	Revenue	LEP
23/03/2022	43,813.83	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 6"	Revenue	LEP
23/03/2022	1,012.50	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	623.22	RSS (SERVICES) LTD	Strategy Plans	"902319* Training invoice for ES"	Revenue	LEP
23/03/2022	2,500.00	NEWCASTLE UNIVERSITY	Strategy Plans	"901519* £5000 grant for a Turning Points paper by Sara Walker and Hayley Fowler of Newcastle University"	Revenue	LEP
23/03/2022	29,650.00	ENIGMA INTERACTIVE LIMITED	Strategy Plans	"902320* Enigma services to develop Evidence Hub"	Revenue	LEP
23/03/2022	9,975.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"MANAGED DEVELOPMENT PROGRAMME"	Revenue	LEP
23/03/2022	15,525.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"902209* N/E GROWTH HUB WEBSITE & CMS EVOLUTIONS"	Revenue	LEP
23/03/2022	1,000.00	THE COMMON ROOM OF THE GREAT NORTH LTD	Skills	"902382 SPONSORSHIP FOR FACE OF ENGINEERING FESTIVAL"	Revenue	LEP
23/03/2022	1,404.00	BEN AND VIV	Skills	"NATIONAL CARERS WEEK FEB 22"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	2,350.00	FUTURE FIRST ALUMNI LIMITED	Enterprise Advisor Programme	"902334 2 X 2HR CPD WORKSHOPS FOR UPTO 30 DELEGATES IN SPRING TERM 2022"	Revenue	LEP
23/03/2022	3,000.00	INTRAIN SOLUTIONS LTD	Enterprise Advisor Programme	"902335* SP13 SEND Apprenticeship Barriers"	Revenue	LEP
23/03/2022	1,350.00	ENIGMA INTERACTIVE LIMITED	Business Growth Communications	"NELEP"	Revenue	LEP
23/03/2022	1,350.00	ENIGMA INTERACTIVE LIMITED	Business Growth Communications	"NELEP"	Revenue	LEP
23/03/2022	1,012.10	ASTUTE.WORK	Skills Communications	"ENTERPRISE ADVISERS FEB 22"	Revenue	LEP
23/03/2022	742.40	ASTUTE.WORK	Skills Communications	"NAW DIGITAL FEB 22"	Revenue	LEP
23/03/2022	3,117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"902265* Paul Woods work carried out in February 2022"	Revenue	LEP
23/03/2022	4,429.68	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"902265* Paul Woods work carried out in February 2022"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	8,000.00	REDKITE INNOVATIONS LIMITED	High Potential Start Up Programme	"902231* Delivery of cohorts 4 - 6 for High Potential Start-ups programme"	Revenue	LEP
23/03/2022	1,012.50	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"NELEP"	Revenue	LEP
23/03/2022	10,000.00	TECHNOLOGY SERVICES GROUP LTD	SAP Research	"QUOTE QUO-16994-T4X7J6"	Revenue	LEP
23/03/2022	22,530.50	PROGRESS CAREERS	ONE Vision	"902362 MARCH 2022 CYCLE 6 FOR DEBRIEF,EXPENSES,MILEAGE"	Revenue	LEP
23/03/2022	525.00	BIDDICK ACADEMY	ONE Vision	"902374 ONE VISION SCHOOLS FUNDING CLAIM DURHAM CAREERS EVENT 3.3.22"	Revenue	LEP
23/03/2022	695.00	GREENFIELD COMMUNITY COLLEGE	ONE Vision	"902322* Greenfield March x 2 events"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	4,475.00	COUNTY DURHAM ENGINEERING & MANUFACTURING NETWORK LTD	Peer Networks	"901832* FINAL PMT FOR PEER NETWORKS LOT 1 ADVANCED & AUT MANUFACTURING"	Revenue	LEP
23/03/2022	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"902333 NE LEP DIGITAL ESTATE 4 X WEBSITES SUPPORT & MAINT MAR22"	Revenue	LEP
23/03/2022	2,282.00	TRYLIGHT PRODUCTIONS LTD	Energy Catalyst	"LAPTOP ETC"	Revenue	LEP
23/03/2022	5,100.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"902375 HR SUPPORT FOR NOTCA BY LISA THOMPSON FEB 22 12 DAYS"	Revenue	NOTCA
23/03/2022	12,628.38	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902300 THE LUMEN SERVICE CHARGE 01/03-23/6/22"	Revenue	NOTCA
23/03/2022	18,750.00	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902290 THE LUMEN RENT 25/3-23/6/22"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	6,374.36	NEWCASTLE CITY COUNCIL	SLA's	"902293* HR Payroll Service Level Agreement 21-22 for NTCA and LEP"	Revenue	NOTCA
23/03/2022	7,793.00	UNDER THE MOON LTD	External Advisors	"902192 NE SCREEN INDUSTRIES P/SHIP DEV SUPPORT INV 2 OF 5"	Revenue	NOTCA
23/03/2022	7,793.00	UNDER THE MOON LTD	External Advisors	"902192 NE SCREEN INDUSTRIES P/SHIP DEV SUPPORT INV 1 OF 5"	Revenue	NOTCA
23/03/2022	12,561.26	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUL 2021 PROVISION"	Revenue	NOTCA
23/03/2022	52,160.16	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUL 2021 PROVISION"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	880.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	1,140.26	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	886.65	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	2,058.40	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	33,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	26,324.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	38,026.38	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	21,477.00	NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	10,137.50	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	48,443.49	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	49,493.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	56,711.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	5,300.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	30,081.47	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	22,109.40	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	12,470.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	101,009.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	47,943.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	112,414.77	NORTHUMBERLAND AND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	164,789.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	740,097.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	248,488.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	6,238.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	50,000.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	23,539.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
23/03/2022	55,008.55	DIGITAL CATAPULT	Business Case Development	"Q3 OCT-DEC 21/22 SME BAISC DIGITAL ADOPTION SUPPORT"	Revenue	NOTCA
23/03/2022	74,000.00	INNOVATE NE LTD	Workstream People	"Q2 CLAIM 1 21-22 DIGITAL CLUSTER"	Revenue	NOTCA
23/03/2022	5,000.00	WAVEHILL LTD	Workstream People	"NTCA COMMUNITY HUBS"	Revenue	NOTCA
23/03/2022	16,382.68	MUSEUMS NORTHUMBERLAND AND (WOODHORN)	Workstream People	"Q3 21-22 CLAIMS NTCA HERITAGE STEM"	Revenue	NOTCA
23/03/2022	56,408.52	NEWCASTLE CITY COUNCIL	Workstream People	"Q3 21-22 CLAIM NCLE COMM HUBS PILOT"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	750.00	NEWCASTLE CITY COUNCIL	Workstream Place	"902242* Provision of parking at Newcastle Civic Centre for North of the Tyne, Under the Stars culminating event"	Revenue	NOTCA
23/03/2022	39,100.95	IMAG DISPLAYS LTD TRADING AS GRAYMATTER VIDEO	Workstream Place	"902122* Provision of Projection Services in respect of 'North of the Tyne, Under the Stars' event"	Revenue	NOTCA
23/03/2022	59,641.00	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"MONTH 2 NTCA CLAIM PAYMENT"	Revenue	NOTCA
23/03/2022	2,332.00	DWF LAW LLP	Technical Support	"902366 PROFESSIONAL FEES DIGITAL CONNECTIVITY ACCELERATOR SC NEPO"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	3,223.20	DWF LAW LLP	Technical Support	"902365 PROFESSIONAL FEES GREEN DEAL INVESTMENT FUND"	Revenue	NOTCA
23/03/2022	25,214.00	GATESHEAD COUNCIL	Invest North East England	"902361 KAM GRANT 2021-2022"	Revenue	NOTCA
23/03/2022	1,010.75	ACADEMICALLY LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
23/03/2022	1,010.75	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
23/03/2022	941.16	ROBSON LAIDLER ACCOUNTANTS LIMITED	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
23/03/2022	941.16	ACADEMICALLY LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
23/03/2022	716.39	SISTER ACT NORTH EAST LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	1,010.75	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
23/03/2022	3,000.00	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	941.16	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	1,500.00	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	941.16	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	2,962.66	KINEWELL ENERGY LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	2,668.30	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	716.39	FAMILY GATEWAY	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	1,010.75	CONTACT MORPETH MENTAL HEALTH GROUP LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	1,727.14	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23/03/2022	716.39	CARERS NORTHUMBERLAND	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	716.39	BETTINI'S	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
23/03/2022	1,727.14	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 21/03 PROVISION"	Revenue	LEP
30/03/2022	4,950.81	SUNDERLAND CITY COUNCIL	LEP Core Budget	"902403 NE LEP ICT QTRLY RECHARGE 65 HEADSETS 1 LAPTOP 22 DOCKING STATIONS"	Revenue	LEP
30/03/2022	9,825.00	TECHNOLOGY SERVICES GROUP LTD	LEP Core Budget	"902202 - MIRCOSFT POWER PLATFORM SPRINT BUDGET"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	1,500.00	HIGH SPEED TRAINING LIMITED	LEP Core Budget	"902377 - FIRE SAFETY AWARENESS, FIRE WARDENS"	Revenue	LEP
30/03/2022	7,070.00	DELOITTE LLP LIMITED	Getting Building Fund (GBF)	"NEOPS"	Revenue	LEP
30/03/2022	562.50	ASTUTE.WORK	Corporate Comms	"901604 - TEAM TALK x5, INSIGHTS x1"	Revenue	LEP
30/03/2022	540.00	ASTUTE.WORK	Strategy Plans	"902371 - NE GROWTH HUB CASE STUDY - STEER EVALUATION"	Revenue	LEP
30/03/2022	8,989.00	STEER DAVIES & GLEAVE LTD	Strategy Plans	"902372 - CONSULTANCY FEES"	Revenue	LEP
30/03/2022	19,925.00	TECHNOPOLIS LIMITED	Growth Hub	"902150 - PROFESSIONAL FEES - 1ST PAYMENT"	Revenue	LEP
30/03/2022	3,000.00	ASTUTE.WORK	Enterprise Advisor Programme	"902405 - SKILLS VIDEO ON SOUTH SHIELDS FOOTBALL CLUB - SEND SCHOOL WORK EXPERIENCE"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	3,240.00	SMARTCARBON LIMITED	Peer Networks	"902271 - NET ZERO WORKSHOP FOR PEER NETWORK"	Revenue	LEP
30/03/2022	1,011.00	NEWCASTLE CITY COUNCIL	Accountable Body	"902392 SALA CHARGES 2021/22"	Revenue	LEP
30/03/2022	5,055.00	NEWCASTLE CITY COUNCIL	Accountable Body	"902392 SALA CHARGES 2021/22"	Revenue	LEP
30/03/2022	12,132.00	NEWCASTLE CITY COUNCIL	Accountable Body	"902392 SALA CHARGES 2021/22"	Revenue	LEP
30/03/2022	8,000.00	NEWCASTLE CITY COUNCIL	Accountable Body	"902392 SALA CHARGES 2021/22"	Revenue	LEP
30/03/2022	28,049.18	NEWCASTLE CITY COUNCIL	Accountable Body	"902392 SALA CHARGES 2021/22"	Revenue	LEP
30/03/2022	6,697.88	NEWCASTLE CITY COUNCIL	Accountable Body	"902392 SALA CHARGES 2021/22"	Revenue	LEP
30/03/2022	276,488.11	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"902410 FUNDS TO COVER ONWARD P/MENT TO UMI"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	4,500.00	ASTUTE.WORK	Made Smarter	"902406 - MADE SMARTER - COHORT 4 RECRUITMENT & SUPPORTING COMMUNICATIONS"	Revenue	LEP
30/03/2022	20,000.00	UNIVERSITY OF TEESSIDE	Made Smarter	"902184 - UNIVERSITY CHARGES - MADE SMARTER INTERNSHIPS"	Revenue	LEP
30/03/2022	1,617.46	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"902368 - NE - LEP CLUSTER FUNDS - COSTS OF MADE SMARTER PROGRAMME - UPTO JAN22"	Revenue	LEP
30/03/2022	14,500.00	TECHNOPOLIS LIMITED	Made Smarter	"902150 - PROFESSIONAL FEES - 1ST PAYMENT"	Revenue	LEP
30/03/2022	3,250.00	EDGE DIGITAL MANUFACTURING LIMITED	Made Smarter	"902379 - ERP BOOTCAMP"	Revenue	LEP
30/03/2022	770.00	TRYLIGHT PRODUCTIONS LTD	Energy Catalyst	"902412 Trylight Productions Ltd - Clean Tyne various items £770"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	600.00	ASTUTE.WORK	Energy Catalyst	"902411 DISSEMINATION ACTIVITY FOR CLEAN TYNE PROJECT"	Revenue	LEP
30/03/2022	5,727.49	RTC NORTH LTD	Gateshead Community Renewal Fund	"CRF-DP8-02"	Revenue	LEP
30/03/2022	6,014.81	RTC NORTH LTD	Gateshead Community Renewal Fund	"CRF-DP8-01"	Revenue	LEP
30/03/2022	6,663.65	NEWCASTLE CITY COUNCIL	Corporate	"902415 NTCS COSTS 21-22 Q4"	Revenue	NOTCA
30/03/2022	6,683.45	NEWCASTLE CITY COUNCIL	Corporate	"902415 NTCS COSTS 21-22 Q4"	Revenue	NOTCA
30/03/2022	7,070.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"902417 ALEX WORRALL 10 DAYS (8 JAN 2 FEB"	Revenue	NOTCA
30/03/2022	697.25	DELOITTE LLP LIMITED	NTCAOPS MIS	"902418 AWS HOSTING CHARGES FEB 22"	Revenue	NOTCA
30/03/2022	17,775.00	PILAT EUROPE LIMITED	Recruitment & Training	"902391 - GAUGE LICENSES"	Revenue	NOTCA
30/03/2022	1,507.05	NEWCASTLE CITY COUNCIL	Travel and Subsistence	"902415 NTCS COSTS 21-22 Q4"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	681.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"902399 MAYORS BANNER STANDS/POSTER"	Revenue	NOTCA
30/03/2022	989.38	NEWCASTLE CITY COUNCIL	Accommodation	"902415 NTCS COSTS 21-22 Q4"	Revenue	NOTCA
30/03/2022	3,150.00	NEWCASTLE CITY COUNCIL	Accommodation	"902402 LUMEN OFFICE MOVE"	Revenue	NOTCA
30/03/2022	854.71	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"901884 - SERVICE CHARGE - CLEANING"	Revenue	NOTCA
30/03/2022	4,804.27	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA
30/03/2022	6,919.28	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA
30/03/2022	18,854.14	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA
30/03/2022	28,558.73	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA
30/03/2022	5,158.12	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	35,071.59	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA
30/03/2022	8,601.59	NEWCASTLE CITY COUNCIL	SLA's	"902392 SALA CHARGES 2021/22"	Revenue	NOTCA
30/03/2022	7,052.50	WSP UK LTD	Workstream Business	"902394 NTCA OFFSHORE WIND SUPPORT TASK 2"	Revenue	NOTCA
30/03/2022	46,172.42	INNOVATE NE LTD	Workstream Business	"Q3 - OCT-DEC CLAIM PAYMENT - DIGITAL CLUSTER DEVELOPMENT PROJECT"	Revenue	NOTCA
30/03/2022	800.00	CENTRIFUGE CONSULTING LTD	Workstream Business	"902385 - 1ST INSTALLMENT OF FEES - INCEPTION & PLANNING"	Revenue	NOTCA
30/03/2022	5,149.00	ROCKET SCIENCE UK LTD	Workstream People	"CONSULTANCY FEES VCSE SMALL GRANT PROGRAMME 1/1-31/3/22"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	30,000.00	COMMONPLACE DIGITAL LTD	Workstream People	"902390 - CORPORATE LICENCE - 01/11/21-31/10/22"	Revenue	NOTCA
30/03/2022	56,753.26	CREATIVE ENGLAND LTD	Workstream Place	"Q3 OCT-DEC 21/22 CLAIM-CULTURE AND CREATIVITY RECOVERY FUND"	Revenue	NOTCA
30/03/2022	10,333.20	DATECHNICAL LIMITED	Workstream Place	"REGIONAL EVENTS"	Revenue	NOTCA
30/03/2022	38,500.00	DATECHNICAL LIMITED	Workstream Place	"902336 - Noft UNDER THE STARS CREATIVE PRODUCTIONS"	Revenue	NOTCA
30/03/2022	126,050.00	ENERGY SAVING TRUST ENTERPRISES LTD	Major Strategic Economic Opportunities	"901396 - NTCA HOUSING DATABASE"	Revenue	NOTCA
30/03/2022	3,675.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PAY SCHEDULE 2"	Revenue	NOTCA
30/03/2022	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PAY SCHEDULE 1"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	696.00	DWF LAW LLP	Technical Support	"902383 PROF FEES RUGBY LEAUGE EXHIBITION GFA REVIEW"	Revenue	NOTCA
30/03/2022	1,758.25	GARDINER RICHARDSON LTD	Invest North East England	"902396 PR RETAINER MARC 22"	Revenue	NOTCA
30/03/2022	3,000.00	THINKING DIGITAL LIMITED	Invest North East England	"902400 SPONSORSHIP OF THINKING DFIGITAL 2022"	Revenue	NOTCA
30/03/2022	25,214.00	DURHAM COUNTY COUNCIL	Invest North East England	"902409 Delivery of DIT's Key Account Management Programme 2021/22"	Revenue	NOTCA
30/03/2022	3,200.00	BRYAN LATTY	Invest North East England	"902388 WEB DESIGN & BRANDING"	Revenue	NOTCA
30/03/2022	5,000.00	OCO GLOBAL LTD	Invest North East England	"902389 FEES RE: LEAS GEN SERVICES SALESFORCE MAR 22"	Revenue	NOTCA
30/03/2022	1,156.00	SUNDERLAND CITY COUNCIL	Invest North East England	"PAYMENT OF VAT ON INVOICE 2821027514"	Revenue	NOTCA

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	941.16	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	1,010.75	DUO GLOBAL CONSULTING LIMITED	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	941.16	BILTON HALL COMMUNITY TRUST	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	716.39	PHI PIE	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	1,010.75	THE CRACK LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	716.39	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	1,010.75	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	716.39	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
30/03/2022	9,000.00	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	716.39	WSG PRINT LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	2,737.89	TL MULTIMEDIA LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	1,010.75	STARTASTIC LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	1,010.75	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	716.39	PENNY LANE PAWNBROKERS	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	6,000.00	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	4,462.66	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	941.16	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	1,010.75	M4C LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	1,951.91	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	1,010.75	HAND OF LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	716.39	GEORGE SMITH LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	716.39	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	1,010.75	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	716.39	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	716.39	THE BUILDING MAINTENANCE COMPANY	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	1,010.75	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
30/03/2022	1,010.75	BIG RIVER BAKERY	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP

NTCA Spend > £500 March 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30/03/2022	1,010.75	ABRINOR LTD T/A AMBLE PIN CUSHION	Kickstart	"KICK START GRANT RE Kickstart payments W/C W/C 28/03 PROVISION"	Revenue	LEP
31/03/2022	1,292,751.32	NORTH TYNESIDE COUNCIL	Getting Building Fund (GBF)	"North Shields Town Centre"	Capital	LEP
31/03/2022	678,102.09	GATESHEAD COUNCIL	Getting Building Fund (GBF)	"Gateshead Quays Link Road"	Capital	LEP
31/03/2022	998,927.21	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"LGF Drawdown"	Capital	LEP
31/03/2022	371,327.02	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"NEIF SASMI 3"	Capital	LEP
31/03/2022	24,000.00	NEWCASTLE GATESHEAD INITIATIVE	Corporate	"Sponsorship of NTCA Stand at Event"	Revenue	NOTCA
31/03/2022	6,780.00	CROWN PLAZA	NEA2 ESF	"Day Delegate Rate, M&E Room Hire"	Revenue	LEP
31/03/2022	35,951.73	SUNDERLAND CITY COUNCIL	Enterprise Zone	"Interest on Port of Sunderland"	Revenue	LEP
31/03/2022	1,303.71	DURHAM COUNTY COUNCIL	Enterprise Zone	"Interest on Jade"	Revenue	LEP
31/03/2022	5,940.85	SOUTH TYNESIDE COUNCIL	Enterprise Zone	"Interest on Holborn 2"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
31/03/2022	6,629.20	NEWCASTLE CITY COUNCIL	Enterprise Zone	"Interest on Newcastle Airport"	Revenue	LEP
31/03/2022	46,599.28	NORTHUMBERLAND COUNTY COUNCIL	Enterprise Zone	"Interest on Bates, NEP1 and Ashwood"	Revenue	LEP