

NTCA Spend > £500 April 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
06/04/2022	585.00	ASTUTE.WORK	Getting Building Fund (GBF)	"GETTING BUILDING MAR 22"	Revenue	LEP
06/04/2022	750.00	SANDERSON WEATHERALL LTD	Getting Building Fund (GBF)	"902423 CPIF WORK MAR 22"	Revenue	LEP
06/04/2022	3,000.00	SANDERSON WEATHERALL LTD	Getting Building Fund (GBF)	"902421 CPIF FEB 22 WORK"	Revenue	LEP
06/04/2022	6,000.00	SANDERSON WEATHERALL LTD	Getting Building Fund (GBF)	"902356 GAP FUNDING ANALYSIS FOR STATEAID"	Revenue	LEP
06/04/2022	3,000.00	SR1 DEVELOPMENT LIMITED	Corporate Comms	"902395 HOPISTALITY FORM SELF CERTFORM EVENTS WIDGET"	Revenue	LEP
06/04/2022	5,850.00	METRO DYNAMICS LIMITED	Strategy Plans	"902092 SUPPORTING NEN WORKSTREAMS "	Revenue	LEP
06/04/2022	40,000.00	BRIDGE CREATIVE CIC	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME SCOTSWOOD Q3 CLAIM 21.22"	Revenue	LEP
06/04/2022	675.00	ASTUTE.WORK	Local Growth Fund (LGF)	"LGF/FUNDING MAR 22"	Revenue	LEP

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06/04/2022	1,595.63	STEPHENSON HOTEL LTD	High Potential Start Up Programme	"DEPOSIT HIRE & FOOD,BEVERAGES 4/5/22"	Revenue	LEP
06/04/2022	5,713.80	DWF LAW LLP	CPIF	"DM NO.533503"	Revenue	LEP
06/04/2022	1,635.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"902427 ANNUAL REPORT"	Revenue	NOTCA
06/04/2022	1,075.00	ASTUTE.WORK	Marketing and Communications	"TYNE TASKFORCE MAR 22"	Revenue	NOTCA
06/04/2022	5,252.00	FARRPOINT LIMITED	Data Analytics	"902288 Work on DCIA Programme MARCH 22"	Revenue	NOTCA
06/04/2022	64,000.00	NEWCASTLE CITY COUNCIL	Accommodation	"902446 BUSINESS RATES 1/4/22-31/3/23PROPERTY N179638"	Revenue	NOTCA
06/04/2022	4,191.78	IMPERIAL TREASURY SERVICES LTD	Accountable Body	"BROKERAGE 10-25/3"	Revenue	NOTCA
06/04/2022	39,851.31	NORTHUMBERLAND AND COUNTY COUNCIL	Business Case Development	"Q4 PAYMENT NORTHUMBERLAND AND LINE"	Revenue	NOTCA
06/04/2022	8,375.00	NORTHUMBERLAND AND COUNTY COUNCIL	Workstream Business	"Q2 JUL-SEPT CLAIM FOR NORTHUMBERLAND AND HEXHAM HYDRO"	Revenue	NOTCA

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06/04/2022	20,000.00	UNW LLP	Workstream Business	"902438 FEED FOR FINANCIAL DUE DILIGENCE VERSION 1 SOLUTIONS"	Revenue	NOTCA
06/04/2022	17,897.00	CHILDREN NORTH EAST	Workstream People	"902317 POVERTY TRUTH COMMISSION PROJECT"	Revenue	NOTCA
06/04/2022	1,893.60	IPS	Workstream Place	"902452 EXTRAS FOR NTUS AS AGREED WITH DAN ADAMS"	Revenue	NOTCA
06/04/2022	16,527.06	IPS	Workstream Place	"902172 POWER ELEMENT OF NTUS"	Revenue	NOTCA
06/04/2022	40,089.00	IPS	Workstream Place	"901982 STAGING & STRUCTURES ELEMENT OF NTUS EVENT"	Revenue	NOTCA
06/04/2022	2,535.60	DWF LAW LLP	Technical Support	"SME NEPO"	Revenue	NOTCA
06/04/2022	1,050.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"901689 PAYMENT SCHEDULE 3-MILESTONE 3"	Revenue	NOTCA

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06/04/2022	25,214.00	SOUTH TYNESIDE COUNCIL	Invest North East England	"902437 DELIVERY OF THE DEPT FOR INTERNATIONAL TRADE KEY ACCT PROGRAMME 2021/22"	Revenue	NOTCA
06/04/2022	2,400.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"DESIGN MARKETING ETC"	Revenue	NOTCA
06/04/2022	500.00	GARDINER RICHARDSON LTD	Invest North East England	"PR RETAINER"	Revenue	NOTCA
06/04/2022	5,200.00	VALIANT & COMPANY LIMITED	Invest North East England	"902430 London EV Show - Session Sponsorship and exhibitor stand package"	Revenue	NOTCA
06/04/2022	3,000.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"902428 INEE WEBSITE NEW ELECTRIFICATION SECTION DEVELOPMENT"	Revenue	NOTCA

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06/04/2022	25,214.00	NEWCASTLE GATESHEAD INITIATIVE	Invest North East England	"902424 DIT KAY ACCOUNT M/MENT RESOURCE 01 APR21 - 31 MAR 22"	Revenue	NOTCA
06/04/2022	2,790.00	SHAREDSERVIC ESLINK.COM LTD	Invest North East England	"SNR MANAGER/HEAD/LEAD"	Revenue	NOTCA
06/04/2022	716.39	Y SALON LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	941.16	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	2,510.75	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP

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06/04/2022	1,951.91	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	716.39	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	716.39	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	1,882.32	JOSEPH RICHMOND & SON	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	1,882.32	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP

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06/04/2022	1,010.75	GLOBAL BRIDGE LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	2,149.17	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	716.39	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart Payments WC 4/4/22 - 8/4/22 PROVISION"	Revenue	LEP
06/04/2022	1,010.75	PROPERTY RESULT	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
06/04/2022	1,010.75	BIND FOOD WASTE INNOVATION CIC	Kickstart	"KICK START GRANT RE March PROVISION"	Revenue	LEP
13/04/2022	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"902450 MONTHLY CLEANING SERVICE MAR 22"	Revenue	LEP

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13/04/2022	1,806.84	BT PAYMENT SERVICES LTD	LEP Core Budget	"902455 CHARGES 1/4/22-30/6/22 PRIVATE CIRCUIT NOTCA"	Revenue	LEP
13/04/2022	214,220.20	PORTLAND HOUSE DEVELOPMENT COMPANY NEWCASTLE LTD	Getting Building Fund (GBF)	"GBF PORTLAND HOUSE 3"	Capital	LEP
13/04/2022	9,020.00	NORTHUMBERLAND COUNTY COUNCIL	Getting Building Fund (GBF)	"LGF FAIRMOOR 5"	Capital	LEP
13/04/2022	3,000.00	FSB MEMBER SERVICES LTD	Corporate Comms	"902451 NORTH EAST 2022 FSB AWARDS CATEGORY S/SHIP"	Revenue	LEP
13/04/2022	562.50	ASTUTE.WORK	High Potential Start Up Programme	"902445 - HPSU PR - MAR22"	Revenue	LEP
13/04/2022	20,670.88	TRENCH NETWORKS LIMITED	Covid 19 Challenge	"CHALLENGE NORTH EAST PHASE 2 FINAL"	Revenue	LEP
13/04/2022	1,260.00	ASTUTE.WORK	Energy Catalyst	"CLEAN TYNE PROJECT"	Revenue	LEP
13/04/2022	900.00	ASTUTE.WORK	Energy Catalyst	"N E CATALYSING PROJECT"	Revenue	LEP

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13/04/2022	7,050.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"RE DN589347"	Revenue	NOTCA
13/04/2022	6,500.00	ORTUS ECONOMIC RESEARCH LTD	External Advisors	"TYNE EMPLOYMENT ASSESSMENT"	Revenue	NOTCA
13/04/2022	323,035.00	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"Q4 JAN-MAR 22 NEWBIGGIN HALL (BFH)"	Capital	NOTCA
13/04/2022	114,571.20	AMBER INFRASTRUCTURE LIMITED	Workstream Business	"GREEN NEW DEAL CLAIM 1"	Revenue	NOTCA
13/04/2022	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Workstream Business	"902035 Appraisal of NTCA Inward Investment business case"	Revenue	NOTCA
13/04/2022	12,480.00	CAROL BELL CONSULTING	Workstream Place	"902191 - CONSULTANCY WORK - CREATIVE & CULTURAL SECTOR - JAN-MAR22"	Revenue	NOTCA
13/04/2022	3,000.00	MICKLEDORE LTD	Workstream Place	"901905 PROFESSIONAL FEES MAR 22"	Revenue	NOTCA
13/04/2022	1,102.00	NEWCASTLE CITY COUNCIL	Workstream Place	"902386 NCLE CIVIC CENTRE DRINKS RECEPTION 11.3.22"	Revenue	NOTCA

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13/04/2022	256,987.75	PROCTOR & GAMBLE TECHNICAL CENTRES LTD	Major Strategic Economic Opportunities	"Q1 2021-22 CLAIM"	Revenue	NOTCA
13/04/2022	14,565.00	DYNAMO NORTH EAST CIC	Technical Support	"PART 2 NTCA"	Revenue	NOTCA
13/04/2022	25,214.00	ADVANCE NORTHUMBERLAND LTD	Invest North East England	"902425 DELIVERY OF THE DIT KEY ACCT PROG 2021/22"	Revenue	NOTCA
13/04/2022	1,500.00	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	3,973.41	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	1,882.32	STARTASTIC LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP

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13/04/2022	941.16	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	2,598.71	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	941.16	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	2,893.07	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	1,010.75	FOR THE LOVE OF THE NORTH	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP

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13/04/2022	1,500.00	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	716.39	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/4/22 - 15/4/22 PROVISION"	Revenue	LEP
13/04/2022	1,010.75	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
13/04/2022	941.16	MJB PLANT AND MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
13/04/2022	941.16	CHILLI STUDIOS (NEWCASTLE AND GATESHEAD ARTS STUDIO) LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
13/04/2022	716.39	AMBIC LIMITED	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
21/04/2022	318,925.00	SHEPHERD OFFSHORE LTD	Getting Building Fund (GBF)	"GBF WALLSEND 4"	Capital	LEP
21/04/2022	22,604.81	PROJECT GENESIS LTD	Getting Building Fund (GBF)	"GBF BESSEMER 4"	Capital	LEP

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21/04/2022	806,474.95	HANRO LIMITED	Getting Building Fund (GBF)	"GBF GILBRIDGE 3"	Capital	LEP
21/04/2022	8,100.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"902476 - EVIDENCE HUB 2nd GENERATION PHASE 1"	Revenue	LEP
21/04/2022	810.00	ASTUTE.WORK	Corporate Comms	"902480 - TOOLKITS - JAN22"	Revenue	LEP
21/04/2022	5,904.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS - MARCH 2022"	Revenue	LEP
21/04/2022	512.50	ASTUTE.WORK	Corporate Comms	"CORPORATE PR - MARCH 22"	Revenue	LEP
21/04/2022	19,932.00	SCOTSWOOD NATURAL COMMUNITY GARDEN	Corporate Comms	"LGF VCSE CAPITAL PROGRAMME SCOTSWOOD Q4 CLAIM 21.22"	Revenue	LEP
21/04/2022	12,816.00	NORTHUMBERLAND WILDLIFE TRUST LTD	Corporate Comms	"LGF VCSE CAPITAL PROGRAMME NWT Q4 CLAIM 21.22"	Revenue	LEP
21/04/2022	8,339.00	OUSEBURN FARM CHARITY LTD	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME OUSEBURN FARM Q4 CLAIM 21.22"	Revenue	LEP

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21/04/2022	2,788.19	MEADOW WELL CONNECTED	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME MEADOWWELL Q4 CLAIM 21.22"	Revenue	LEP
21/04/2022	17,758.53	GROUNDWORK NORTH EAST	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME GROUNDWORK NE & CUMBRIA Q4 CLAIM 21.22 (PROJECT REFERENCE N0338)"	Revenue	LEP
21/04/2022	900.00	BEN AND VIV	Skills	"NATIONAL CAREERS WEEK EVENT - MAR 2022"	Revenue	LEP
21/04/2022	1,576.50	ASTUTE.WORK	Skills	"CAREERS WEEK PR - MARCH 22 - TWITTER AND FACEBOOK CAREERS WEEK DIGITAL SPEND"	Revenue	LEP
21/04/2022	2,666.67	DURHAM CRICKET EVENTS LTD	ONE Vision	"902465 - MEETING GUESTS x80 - 03/03/22"	Revenue	LEP

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21/04/2022	1,350.00	THE PAW PACK LIMITED	Kickstart	"902487 - KP-H - KICKSTART PLACEMENT"	Revenue	LEP
21/04/2022	1,500.00	HG CONSULTANTS	NEA2 ESF	"902464 - ESF ASSURANCE - MAR22"	Revenue	LEP
21/04/2022	1,165.00	TECHNOLOGY SERVICES GROUP LTD	Gateshead Community Renewal Fund	"902083**"	Revenue	LEP
21/04/2022	1,747.50	TECHNOLOGY SERVICES GROUP LTD	Sunderland Community Renewal Fund	"902083**"	Revenue	LEP
21/04/2022	30,006.00	SUNDERLAND CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - HICSA PROJECT 14 CLAIM 21.22"	Revenue	LEP
21/04/2022	21,691.84	SUNDERLAND CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - HICSA PROJECT Q3 CLAIM 21.22"	Revenue	LEP
21/04/2022	20,000.00	WEST OF ENGLAND COMBINED AUTHORITY	Mayor's Office	"902426* ANNUAL M10 CA SECRETARIAT FEES"	Revenue	NOTCA

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21/04/2022	5,100.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"902472* HR Support from Lisa Thompson for March 2022"	Revenue	NOTCA
21/04/2022	990.00	FUSION PR CREATIVE LIMITED	Marketing and Communications	"902469* GOOD WORK PLEDGE LINKEDLN MINI CAMPAIGN SECTOR SPECIFIC X 3"	Revenue	NOTCA
21/04/2022	2,780.53	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902484* LUMEN UTILITIES 1/2/22-28/2/22"	Revenue	NOTCA
21/04/2022	2,662.27	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902391* LUMEN UTILITIES 1/12/21-31/12/21"	Revenue	NOTCA
21/04/2022	3,417.09	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902380* LUMEN UTILITIES 1/1/22-31/1/22"	Revenue	NOTCA
21/04/2022	2,223.47	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902370* LUMEN UTILITIES 1/11/21-30/1/21"	Revenue	NOTCA
21/04/2022	1,449.25	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902369* UTILITIES 1/10/21-31/10/21"	Revenue	NOTCA

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21/04/2022	28,829.27	DIGITAL CATAPULT	Workstream Business	"Q1 APR-JUL 21 CLAIM - SME ADVANCED DIGITAL ADOPTION PROJECT"	Revenue	NOTCA
21/04/2022	10,397.55	DIGITAL CATAPULT	Workstream Business	"Q4 JAN-MAR 21 CLAIM - SME ADVANCED DIGITAL ADOPTION PROJECT"	Revenue	NOTCA
21/04/2022	8,256.55	DIGITAL CATAPULT	Workstream Business	"Q3 OCT-DEC 20/21 CLAIM - SME ADVANCED DIGITAL ADOPTION PROJECT"	Revenue	NOTCA
21/04/2022	16,977.44	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"Q3 21-22 CLAIM PAYMENT"	Revenue	NOTCA
21/04/2022	1,069.00	HATTON TRAFFIC MANAGEMENT LTD	Workstream Place	"902494 - PROVISION OF CYCLE ROUTE SIGNAGE FOR EVENT"	Revenue	NOTCA
21/04/2022	20,159.40	HATTON TRAFFIC MANAGEMENT LTD	Workstream Place	"902079 - PROVISION OF TM FOR EVENT - 20/03/22"	Revenue	NOTCA

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21/04/2022	613.12	AXIOM EVENTS LTD	Workstream Place	"902492* PARKING EXPENSES NT UNDER THE STARTS FEB/MAR2022"	Revenue	NOTCA
21/04/2022	1,010.75	STREETS SYSTEMS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	941.16	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	716.39	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	941.16	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP

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21/04/2022	716.39	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	1,010.75	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	1,500.00	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	941.16	BETTINI'S	Kickstart	"KICK START GRANT RE Kickstart payments W/C 18/04/22 PROVISION"	Revenue	LEP
21/04/2022	46,389.30	HINSON SECURITY SERVICES	Workstream Place	"UNDER THE STARS EVENT"	Revenue	NOTCA
27/04/2022	785.00	LIFE SAVING TRAINING	LEP Core Budget	"FIRST AID AT WORK 26/4"	Revenue	LEP

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27/04/2022	1,476.56	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"RECHARGE P WOODS MAR 22"	Revenue	LEP
27/04/2022	13,447.95	PROJECT GENESIS LTD	Getting Building Fund (GBF)	"GBF BESSEMER 4"	Revenue	LEP
27/04/2022	1,500.00	REDEFINING COMMUNICATIONS LTD	Innovation	"IDP WORKSHOP"	Revenue	LEP
27/04/2022	3,500.00	SANDERSON WEATHERALL LTD	Enterprise Zone	"WALKER QUAY APPRAISAL"	Revenue	LEP
27/04/2022	3,609.37	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"RECHARGE P WOODS MAR 22"	Revenue	LEP
27/04/2022	3,117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"RECHARGE P WOODS MAR 22"	Revenue	LEP
27/04/2022	5,445.40	TRYLIGHT PRODUCTIONS LTD	High Potential Start Up Programme	"VIDEO ETC"	Revenue	LEP
27/04/2022	20,000.00	INNOVATE NE LTD	Challenge North Tyne Programme	"CHALLENG NORTH TYNE FEB-MAR 22"	Revenue	LEP
27/04/2022	1,864.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA

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27/04/2022	58,834.97	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	30,000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	33,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	26,368.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	30,276.08	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	21,476.00	NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	9,326.50	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	54,459.40	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	52,451.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	56,711.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	14,760.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	97,322.08	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	8,949.38	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	9,688.31	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	12,298.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	131,009.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	47,943.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	120,147.97	NORTHUMBERLAND AND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	171,116.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	368,603.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	248,497.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	6,229.65	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	50,000.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA
27/04/2022	57,651.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT REMAR PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	1,681.57	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEB PROVISION"	Revenue	NOTCA
27/04/2022	182,551.79	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"BROWNFIELD HOUSING SCOTSWOOD PHASE 2"	Capital	NOTCA
27/04/2022	214,129.00	VERISURE SERVICES UK PTY LTD	Workstream Business	"VERISURE Q3 2021-22 PROJECT CLAIM"	Revenue	NOTCA
27/04/2022	36,340.80	DIGITAL CATAPULT	Workstream Business	"Q3 OCTOBER-DECEMBER 21 SME ADVANCED DIGITAL ADOPTION PROJECT CLAIM"	Revenue	NOTCA
27/04/2022	61,551.46	UMI COMMERCIAL LTD	Workstream Business	"NTGF CLAIM Q3"	Revenue	NOTCA
27/04/2022	953,640.00	UMI COMMERCIAL LTD	Workstream Business	"ADVANCE PAYMENT ON NTGF TO UMI"	Revenue	NOTCA
27/04/2022	9,300.00	ARTAV LTD	Workstream Place	"PROJECTOR HIRE ETC"	Revenue	NOTCA

NTCA Spend > £500 April 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	556,441.47	NEWCASTLE CITY COUNCIL	Workstream Place	"BROWNFIELD HOUSING SCOTSWOOD PHASE 2"	Revenue	NOTCA
27/04/2022	191,965.00	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"MONTH 3 NTCA CLAIM PAYMENT"	Revenue	NOTCA
27/04/2022	1,044.28	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	1,085.21	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	746.52	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	1,010.75	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	716.39	BUZZ LEARNING LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	941.16	MJB PLANT AND MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	716.39	SISTER ACT NORTH EAST LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP

NTCA Spend > £500 April 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	746.52	PHI PIE	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	1,085.21	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	941.16	URBAN FORESIGHT LIMITED	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	941.16	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	746.52	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	1,010.75	TREND BIBLE LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
27/04/2022	941.16	Y SALON LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	716.39	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP

NTCA Spend > £500 April 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	1,085.21	M4C LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	1,010.75	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	1,085.21	CONTACT MORPETH MENTAL HEALTH GROUP LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	1,044.28	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	746.52	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	1,085.21	STARTASTIC LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	8,239.50	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	746.52	PENNY LANE PAWNBROKERS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	3,214.70	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	3,214.70	KINEWELL ENERGY LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	3,376.51	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	2,129.49	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	1,085.21	HAND OF LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	746.52	GEORGE SMITH LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	1,831.73	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	1,831.73	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	746.52	CARERS NORTHUMBERLAND	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	746.52	THE BUILDING MAINTENANCE COMPANY	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	716.39	BETTINI'S	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
27/04/2022	746.52	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP

NTCA Spend > £500 April 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27/04/2022	1,085.21	ABRINOR LTD T/A AMBLE PIN CUSHION	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25-29 April 2022 PROVISION"	Revenue	LEP
02/03/2022	833.33	INTERNATIONAL CENTRE FOR LIFE	LEP Core Budget	"TIMES SQU CAR PARK 1/3- 31/5/22"	Revenue	LEP