

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
01-Jun-22	2,144.00	ASTUTE.WORK	LEP Core Budget	"POLICY PR FEB"	Revenue	LEP
01-Jun-22	2,400.00	SR1 DEVELOPMENT LIMITED	Corporate Comms	"40 SUPPORT HOURS"	Revenue	LEP
01-Jun-22	1,856.00	ASTUTE.WORK	Corporate Comms	"POLICY PR FEB"	Revenue	LEP
01-Jun-22	2,496.65	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"CHARGES AS PER CSV 28/5"	Revenue	LEP
01-Jun-22	1,635.53	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"CHARGES AS PER CSV 21/5"	Revenue	LEP
01-Jun-22	1,500.00	REDEFINING COMMUNICATIONS LTD	Innovation Communications	"PERSONA HALF DAY WORKSHOP"	Revenue	LEP
01-Jun-22	2,040.00	WARD HADAWAY	North East Investment Fund (NEIF)	"PROFESSIONAL CHARGES"	Revenue	LEP
01-Jun-22	560.00	STEPHENSON HOTEL LTD	ONE Vision	"BOARDROOM ETC"	Revenue	LEP
01-Jun-22	4,995.00	BURNS & TURNER LTD	ONE Vision	"DECOMMISSIONING WORK FOR NORTH EAST LEP - INV 1358"	Revenue	LEP
01-Jun-22	1,400.00	BURNS & TURNER LTD	ONE Vision	"DATA & INSIGHT"	Revenue	LEP
01-Jun-22	1,500.00	KERCKHOFFS LTD	Kickstart	"KICKSTART JS"	Revenue	LEP
01-Jun-22	2,400.00	HG CONSULTANTS	NEA2 ESF	"MAY ESF ASSURANCE - 01/06/22 - LEP 0004"	Revenue	LEP

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01-Jun-22	1,612.80	DWF LAW LLP	CPIF	"NEPO 513"	Revenue	LEP
01-Jun-22	3,500.00	INTRAIN SOLUTIONS LTD	Central Hub Careers & Enterprise Company	"MANAGEMENT CONSULTANCY RE: IMPROVING ACCESS TO APPRENTICESHIPS FOR YOUNG PEOPLE WITH SEND PROJECT - INV 004112"	Revenue	LEP
01-Jun-22	5,000.00	WAVEHILL LTD	External Advisors	"VICTIMS OF DOMESTIC ABUSE"	Revenue	NOTCA
01-Jun-22	21,335.90	AMBER FUND MANAGEMENT LIMITED	Workstream Business	"GREEN NEW DEAL CLAIM 2"	Revenue	NOTCA
01-Jun-22	110,454.38	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"Q4 21-22 QUARTERLY CLAIM NORTHUMBERLAND COMMUNITIES TOGETHER"	Revenue	NOTCA
01-Jun-22	6,839.09	NORTH TYNESIDE CARERS CENTRE	Workstream People	"QUARTERLY ADVANCE PAYMENT JUL-SEP 22"	Revenue	NOTCA
01-Jun-22	11,572.15	NEWCASTLE CARERS	Workstream People	"QUARTERLY ADVANCE PAYMENT JUL-SEP 22"	Revenue	NOTCA

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01-Jun-22	11,516.27	CARERS NORTHUMBERLAND	Workstream People	"QUARTERLY ADVANCE PAYMENT JUL-SEP 22"	Revenue	NOTCA
01-Jun-22	19,910.28	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"Q4 21-22 CLAIM PAYMENT"	Revenue	NOTCA
01-Jun-22	33,970.50	MUSEUMS NORTHUMBERLAND (WOODHORN)	Workstream People	"Q4 2021-22 CLAIMS NTCA HERITAGE STEM"	Revenue	NOTCA
01-Jun-22	5,894.40	NEWCASTLE UNIVERSITY	Workstream Place	"CATERING 7-15/3/22"	Revenue	NOTCA
01-Jun-22	1,080.00	NEWCASTLE UNIVERSITY	Workstream Place	"CATERING 7-15/3/22"	Revenue	NOTCA
01-Jun-22	1,085.21	PROPERTY RESULT	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
01-Jun-22	1,085.21	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
01-Jun-22	1,085.21	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	1,085.21	STARTASTIC LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP

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01-Jun-22	1,085.21	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	521.12	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	2,129.49	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	1,085.21	HAND OF LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	1,085.21	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	1,085.21	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
01-Jun-22	746.52	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 30/05 PROVISION"	Revenue	LEP
08-Jun-22	937.30	NEWCASTLE CITY COUNCIL	LEP Core Budget	"902510 BID LEVY 2022/23"	Revenue	LEP

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08-Jun-22	46,592.00	NEWCASTLE CITY COUNCIL	LEP Core Budget	"902507 BUSINESS RATES 2022/23"	Revenue	LEP
08-Jun-22	17,000.00	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"902654 LEGAL SERVICES SLA 21-22"	Revenue	LEP
08-Jun-22	14,040.00	TECHNOLOGY SERVICES GROUP LTD	Local Growth Fund (LGF)	"DEPOSIT FOR QUO 20994 W8M5N7"	Revenue	LEP
08-Jun-22	23,100.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	Local Growth Fund (LGF)	"LGF INNOVATION PROG CAV LOGISTICS Q4 21/22 COSTS PAID IN 22/23"	Revenue	LEP
08-Jun-22	1,687.51	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"902536 CHARGES AS PER CSV"	Revenue	LEP
08-Jun-22	3,796.75	STEER DAVIES & GLEAVE LTD	Innovation	"902520 PROJECT NE LEP INNOVATION LOGIC MODELSCONSULTANCY FEES 25% OF AGREED BUDGET"	Revenue	LEP
08-Jun-22	14,000.00	NEWCASTLE CITY COUNCIL	CPIF	"902654 LEGAL SERVICES SLA 21-22"	Revenue	LEP
08-Jun-22	1,100.00	MH&A	Collaboration of Digital Expertise	"902639 CODE PM INITIAL MEETINGS & CO-ORD"	Revenue	LEP

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08-Jun-22	14,690.00	SPACEHIVE LTD	Mayor's Office	"902653 CROWDFUND NORTH OF TYNE"	Revenue	NOTCA
08-Jun-22	1,334.50	FARRPOINT LIMITED	Data Analytics	"WORK IN APRIL 22"	Revenue	NOTCA
08-Jun-22	7,793.00	UNDER THE MOON LTD	External Advisors	"NORTH EAST SCREEN INDUSTRIES"	Revenue	NOTCA
08-Jun-22	6,008.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"902654 LEGAL SERVICES SLA 21-22"	Revenue	NOTCA
08-Jun-22	10,000.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"902654 LEGAL SERVICES SLA 21-22"	Revenue	NOTCA
08-Jun-22	10,500.00	SAVILLS UK LIMITED	Brownfield Housing Fund (R Del)	"PROJECT MANAGEMENT JANUARY 2022 - MAY 2022 - NORTH OF TYNE BROWNFIELD HOUSING FUND - INVOICE NO. INSU00230512"	Revenue	NOTCA
08-Jun-22	10,000.00	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund Programme Management	"902654 LEGAL SERVICES SLA 21-22"	Revenue	NOTCA
08-Jun-22	20,141.41	NEWCASTLE CITY COUNCIL	Accountable Body	"902654 LEGAL SERVICES SLA 21-22"	Revenue	NOTCA

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08-Jun-22	470,190.30	BLYTH HARBOUR COMMISSION	Workstream Business	"BACK PAYMENT-BATES CLEAN ENERGY TERMINAL"	Revenue	NOTCA
08-Jun-22	61,501.04	NEWCASTLE CITY COUNCIL	Workstream People	"Q4 JAN-MAR 22 CLAIM-NEWCASTLE COMMUNITY HUBS PILOT"	Revenue	NOTCA
08-Jun-22	105,464.93	ROCKET SCIENCE UK LTD	Workstream People	"ROUND 2 NTCA POUTH EMP GRANTS"	Revenue	NOTCA
08-Jun-22	2,034.00	SPACEHIVE LTD	Workstream People	"902653 CROWDFUND NORTH OF TYNE"	Revenue	NOTCA
08-Jun-22	72,818.24	NORTH EAST B.I.C	Workstream People	"Q3 CLAIM 1 21-22 DIGITAL PIPELINE"	Revenue	NOTCA
08-Jun-22	5,959.00	BLOOM PROCUREMENT SERVICES LTD	Workstream People	"PAYMENT SCHEDULE 2 - 50% ON COMPLETION OF PROJECT - SIN033405 - ITT_3952 - INVOICE SIN033405"	Revenue	NOTCA
08-Jun-22	3,201.60	DWF LAW LLP	Technical Support	"NEPO FINAL INVOICE"	Revenue	NOTCA
08-Jun-22	10,887.30	DWF LAW LLP	Technical Support	"902652 FEES - INNOVATIVE SME VENTURE CAPITAL FUND"	Revenue	NOTCA

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08-Jun-22	1,100.00	MICKLEDORE LTD	Technical Support	"MARCH FEES"	Revenue	NOTCA
08-Jun-22	7,087.50	DWF LAW LLP	Technical Support	"SME CAPITAL FUND"	Revenue	NOTCA
08-Jun-22	746.52	HOSPITALITY AND HOPE	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
08-Jun-22	1,085.21	THE CRACK LTD	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
08-Jun-22	1,044.28	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
08-Jun-22	1,085.21	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
08-Jun-22	746.52	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
08-Jun-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
08-Jun-22	1,085.21	M4C LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP

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08-Jun-22	1,044.28	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
08-Jun-22	1,085.21	FOR THE LOVE OF THE NORTH	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
08-Jun-22	746.52	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 06 06 PROVISION"	Revenue	LEP
15-Jun-22	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"902668 - MTHLY CLEANING - MAY22"	Revenue	LEP
15-Jun-22	3,500.00	NORTH EAST CHAMBER OF COMMERCE	Corporate Comms	"902664 - CHAMBER BUSINESS AWARDS - SMALL BUSINESS OF THE YEAR AWARD"	Revenue	LEP
15-Jun-22	1,584.00	BEN AND VIV	Corporate Comms	"902659 - CORPORATE COMMS - MAY22"	Revenue	LEP
15-Jun-22	600.00	REDEFINING COMMUNICATIONS LTD	Strategy Plans	"HALF DAY WORKSHOP"	Revenue	LEP

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15-Jun-22	2,053.36	ENVIRONMENT AGENCY	Local Growth Fund (LGF)	"LGF 10001343 WATER HUB CLAIM 5"	Revenue	LEP
15-Jun-22	1,260.00	BEN AND VIV	Innovation	"INNOVATION MAY"	Revenue	LEP
15-Jun-22	780.00	THE ASSOCIATION OF FACILITATORS	Innovation	"GROUP DYNAMICS 20-21/6"	Revenue	LEP
15-Jun-22	1,000.00	BEN AND VIV	Innovation Communications	"902343 CHALLENGE NORTH EAST CAMPAIGN DEC 21"	Revenue	LEP
15-Jun-22	570.00	MRS SARAH ROBSON	Business Growth Communications	"902661 - GROWTH HUB WEBSITE & UPDATES - MAY22"	Revenue	LEP
15-Jun-22	7,800.00	ASTUTE.WORK	High Potential Start Up Programme	"HPSU MAY 22"	Revenue	LEP
15-Jun-22	1,340.00	THE ASSOCIATION FOR DECENTRALISED ENERGY	Energy Programme	"PUBLIC SECTOR MEMBERSHIP APR22-MAR 23"	Revenue	LEP
15-Jun-22	1,260.00	SOUND MIND AND BODY LIMITED	Kickstart	"902684 - TRAINING x2 - KICKSTART - R CONROY & J FLYNN + UNIFORMS"	Revenue	LEP
15-Jun-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"N E LEP MAY"	Revenue	LEP

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15-Jun-22	4,500.00	ASTUTE.WORK	Made Smarter	"902695* MADE SMARTER-MAY 22"	Revenue	LEP
15-Jun-22	8,750.00	DYNAMO NORTH EAST CIC	Gateshead Community Renewal Fund	"FUTURE MARKETS GRANT PAYMENT GATESHEAD SUNDERLAND"	Revenue	LEP
15-Jun-22	8,750.00	DYNAMO NORTH EAST CIC	Sunderland Community Renewal Fund	"FUTURE MARKETS GRANT PAYMENT GATESHEAD SUNDERLAND"	Revenue	LEP
15-Jun-22	4,000.00	ASTUTE.WORK	Sustainability Careers & Enterprise Company	"ENTERPRISE ADVISERS MAY"	Revenue	LEP
15-Jun-22	4,250.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"HR SUPPORT LT MAY"	Revenue	NOTCA
15-Jun-22	1,175.00	AON SOLUTIONS UK LIMITED	Corporate	"PROFESSIONAL SERVICES TO 30/4"	Revenue	NOTCA
15-Jun-22	1,500.00	NEWCASTLE GATESHEAD INITIATIVE	Marketing and Communications	"DYNAMO DINNER"	Revenue	NOTCA
15-Jun-22	2,300.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"CANVA ETC"	Revenue	NOTCA
15-Jun-22	1,287.50	NEWCASTLE CITY COUNCIL	Accomodation	"902702 - BID LEVY - 2022-2023 - 01/04/22-31/03/23"	Revenue	NOTCA

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15-Jun-22	12,980.90	NEWCASTLE CITY COUNCIL	Business Case Development	"Q4 JAN-MAR22 CITY CENTRE TRANSFORMATION PLAN"	Revenue	NOTCA
15-Jun-22	8,550.00	NORTHUMBERLAND COUNTY COUNCIL	Business Case Development	"Q3 OCT-DEC21 HEXHAM HYDROGINAL CLAIM PAYMENT"	Revenue	NOTCA
15-Jun-22	92,025.43	HARLANDS SERVICES LTD	Workstream Business	"HARLANDS Q3 21-22 IF PAYMENT-CLAIM 4"	Revenue	NOTCA
15-Jun-22	20,000.00	UNW LLP	Workstream Business	"NTIIF APPLICATION"	Revenue	NOTCA
15-Jun-22	600.00	UNW LLP	Workstream Business	"REPORT N OF T GROWTH FUND"	Revenue	NOTCA
15-Jun-22	59,024.58	AMBER FUND MANAGEMENT LIMITED	Workstream Business	"GREEN NEW DEAL CLAIM 3"	Revenue	NOTCA
15-Jun-22	14,275.43	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"Q4 JAN-MAR CLAIM"	Revenue	NOTCA
15-Jun-22	8,651.50	MEDICS UK (NORTH EAST) LIMITED	Workstream Place	"902124* MEDICAL COVER FEB & MAR 22 EVENT UNDER THE STARS"	Revenue	NOTCA
15-Jun-22	2,470.80	DWF LAW LLP	Technical Support	"FINAL INVOICE WALKER QUAY"	Revenue	NOTCA

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15-Jun-22	1,085.21	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
15-Jun-22	3,920.29	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	1,085.21	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	4,299.91	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	1,044.28	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	5,711.09	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP

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15-Jun-22	1,044.28	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	1,790.80	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	1,085.21	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	2,916.94	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP
15-Jun-22	746.52	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 13/6/22 - 17/6/22 PROVISION"	Revenue	LEP

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22-Jun-22	720.00	BEN AND VIV	LEP Core Budget	"902717 NELEP OFFICE SIGNAGE MAR 22"	Revenue	LEP
22-Jun-22	612.00	BEN AND VIV	Corporate Comms	"SPA BOARD REPORT - APRIL 2022 - INV BAV343"	Revenue	LEP
22-Jun-22	2,160.00	ASTUTE.WORK	Corporate Comms	"902556 CORPORATE PR MAY 22"	Revenue	LEP
22-Jun-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NORTH EAST LEP DIGITAL ESTATE - NORTH EAST GROWTH HUB RESOURCE ALLOCATION - MAY 22 - INV 8512"	Revenue	LEP
22-Jun-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NORTH EAST LEP DIGITAL ESTATE - MAIN NELEP WEBSITE RESOURCE ALLOCATION - MAY 22 - INV 8510"	Revenue	LEP
22-Jun-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NORTH EAST LEP DIGITAL ESTATE - DATA EVIDENCE HUB RESOURCE ALLOCATION - MAY 22 - INV 8509"	Revenue	LEP

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22-Jun-22	855.00	ASTUTE.WORK	Local Growth Fund (LGF)	"902680 - LGF/FUNDING - MAY22"	Revenue	LEP
22-Jun-22	640.59	ASTUTE.WORK	Business Growth Communications	"902678 - BUSINESS GROWTH PR - MAY22"	Revenue	LEP
22-Jun-22	1,045.00	ASTUTE.WORK	Skills Communications	"SKILLS PR - MARCH 2022 - INV-2274"	Revenue	LEP
22-Jun-22	3,141.66	UMI COMMERCIAL LTD	Made Smarter	"902528 - UMi GRANT ADMINISTRATION FEES - Q1 - APR-JUN"	Revenue	LEP
22-Jun-22	3,988.50	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"902688 T-LEVELS CAMPAIGN MAY22"	Revenue	LEP
22-Jun-22	540.00	ASTUTE.WORK	Sustainability Careers & Enterprise Company	"SKILLS PR - MARCH 2022 - INV-2274"	Revenue	LEP
22-Jun-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"902707 INFRASTRUCTURE MAINT MAY22"	Revenue	NOTCA
22-Jun-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"902706 - SERVICE DELIVERY MANAGEMENT - MAY22"	Revenue	NOTCA

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22-Jun-22	767.20	DELOITTE LLP LIMITED	NTCAOPS MIS	"902708 - AWS HOSTING CHARGES- APR22"	Revenue	NOTCA
22-Jun-22	2,500.00	REACH PUBLISHING SERVICES LTD	Marketing and Communications	"902645* NE CIPD 30/6/22 REACH FACEBOOK 15/6/22"	Revenue	NOTCA
22-Jun-22	3,135.00	POLICYDEPARTME NT LTD	External Advisors	"902714 - CONSULTANCY SUPPORT - INNOVATION PRE-STRATEGY DEVELOPMENT"	Revenue	NOTCA
22-Jun-22	2,730.00	BEACONHOUSE EVENTS LTD	UK Social Prosperity Fund	"902711 EVENT M/M/MENT 16.5.22"	Revenue	NOTCA
22-Jun-22	41,475.00	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	3,520.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	115,565.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA

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22-Jun-22	34,500.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	22,683.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	17,086.92	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	15,785.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	12,165.00	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	57,582.74	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	64,777.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA

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22-Jun-22	58,320.48	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	15,008.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	83,576.70	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	22,957.10	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	31,657.98	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	15,250.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	101,318.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Jun-22	47,943.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	102,878.35	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	131,831.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	419,377.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	226,322.74	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	32,993.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	29,816.84	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Jun-22	39,967.74	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MAY PROVISION"	Revenue	NOTCA
22-Jun-22	37,357.98	INNOVATE NE LTD	Workstream Business	"Q4 JAN-MAR 22 CLAIM DIGITAL CLUSTER DEVELOPMENT PROJECT"	Revenue	NOTCA
22-Jun-22	26,953.64	ADVANCE NORTHUMBERLAND LTD	Workstream Business	"Q4 JAN-MARCH22 - INWARD INVESTMENT - CLAIM FOR PAYMENT"	Revenue	NOTCA
22-Jun-22	9,888.22	DIGITAL CATAPULT	Workstream People	"Q4 21/22 CLAIM PAYMENT - I0005 DIGITAL CATAPULT"	Revenue	NOTCA
22-Jun-22	59,155.82	CREATIVE ENGLAND LTD	Workstream Place	"Q4 JAN-MARCH22 - CULTURE & CREATIVITY RECOVERY FUND"	Revenue	NOTCA

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Jun-22	5,335.00	SPIRUL LTD	Workstream Place	"902003* MORPH TRAIL INTERVIEWS UNDER THE STARS INTERVIEWS & REPORTING DATA COLLECTION MOUTH OF TYNE & PROJECT MNGMNT"	Revenue	NOTCA
22-Jun-22	8,335.00	SPIRUL LTD	Workstream Place	"902003* MORPH TRAIL INTERVIEWS UNDER THE STARS INTERVIEWS & REPORTING DATA COLLECTION MOUTH OF TYNE & PROJECT MNGMNT"	Revenue	NOTCA
22-Jun-22	807.75	GARDINER RICHARDSON LTD	Invest North East England	"902713 PR RETAINER MAY 22"	Revenue	NOTCA
22-Jun-22	600.00	BRYAN LATTY	Invest North East England	"902709 MTHLY UPDATE TO INVEST NORTH EAST WEBSITE"	Revenue	NOTCA
22-Jun-22	15,000.00	FINANCIAL TIMES LTD	Invest North East England	"902704 - INVEST IN NE ENGLAND/ NORTH OF TYNE - 30/05/22- 29/05/23"	Revenue	NOTCA

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Jun-22	1,044.28	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	1,044.28	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	1,085.21	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	1,044.28	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	1,085.21	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	746.52	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Jun-22	746.52	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart payments W/C 20/06 PROVISION"	Revenue	LEP
22-Jun-22	746.52	BUZZ LEARNING LTD	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
22-Jun-22	746.52	SISTER ACT NORTH EAST LTD	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
22-Jun-22	1,044.28	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
22-Jun-22	746.52	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
22-Jun-22	746.52	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
22-Jun-22	746.52	DURHAM MARKETS COMPANY LIMITED	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
29-Jun-22	114,501.37	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 4"	Capital	LEP
29-Jun-22	500.00	DATA CITY INNOVATIONS LIMITED	Strategy Plans	"902741 LICENCE FEE"	Revenue	LEP
29-Jun-22	4,750.00	METRO DYNAMICS LIMITED	Strategy Plans	"902091 - 3RD INSTALLMENT"	Revenue	LEP

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
29-Jun-22	15,050.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902748 MANAGED DEV PROG MAY 22"	Revenue	LEP
29-Jun-22	848.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902747 NELEP DIGITAL ESTATE 4 X WEBSITES MAY 22"	Revenue	LEP
29-Jun-22	6,260.00	TECHNOLOGY SERVICES GROUP LTD	Local Growth Fund (LGF)	"CONSULTANCY FOR D365 ETC"	Revenue	LEP
29-Jun-22	7,687.50	SANDERSON WEATHERALL LTD	Enterprise Zone	"902761 PHASE 2 JADE BUSINESS PARK"	Revenue	LEP
29-Jun-22	550.00	ASTUTE.WORK	Energy Catalyst	"DIGITAL PROMOTION CLEAN TYNE"	Revenue	LEP
29-Jun-22	600.00	THE PROJECTS STUDIO LTD	Corporate	"902644 SPONSORSHIP OF PEOPLE POWER EVENT"	Revenue	NOTCA
29-Jun-22	13,080.01	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Policy	"902746 - THE LUMEN SERVICE CHARGE - 24/06-28/09/22"	Revenue	NOTCA
29-Jun-22	18,955.48	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902745 - THE LUMEN RENT - 24/06-28/09/22"	Revenue	NOTCA
29-Jun-22	2,916.67	NEWCASTLE CITY COUNCIL	Accommodation	"902738 - THE GARAGE PLATINUM LEASE PERMIT"	Revenue	NOTCA

NTCA Spend > £500 June 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
29-Jun-22	863.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"902729 - CLEANING SERVICE"	Revenue	NOTCA
29-Jun-22	585.00	STATEX COLOURPRINT	UK Social Prosperity Fund	"BADGES ETC"	Revenue	NOTCA
29-Jun-22	2,268.00	BEN AND VIV	UK Social Prosperity Fund	"UK SHARED PROSPERITY MAY 22"	Revenue	NOTCA
29-Jun-22	73,648.52	KARBON HOMES LTD	Community Renewal Fund	"JAN-MARCH 22 Q4 CLAIM-KARBON HOMES"	Revenue	NOTCA
29-Jun-22	55,000.00	INNOVATE NE LTD	Workstream Business	"DIGITAL CLUSTER ADV PAYMENT CLAIM"	Revenue	NOTCA
29-Jun-22	4,521.67	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q4 2021-22 CLAIM"	Revenue	NOTCA
29-Jun-22	33,048.78	DYNAMO NORTH EAST CIC	Workstream People	"Q4 JAN-MARCH 22 CLAIM DYNAMO TALENT ENGINE"	Revenue	NOTCA
29-Jun-22	59,027.13	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q4 JAN-MAR 21/22 CLAIM NORTH OF TYNE RURAL BUSINESS GROWTH PROJECT"	Revenue	NOTCA
29-Jun-22	228,309.00	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"CLAIM-NORTH SHIELDS FISH QUAY PROTECTION JETTY REFURB"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
29-Jun-22	3,250.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"902439 DEV WORK PERIOD 28/1-31/3/22 NORTH OF TYNE"	Revenue	NOTCA
29-Jun-22	32,500.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"902439 DEV WORK PERIOD 28/1-31/3/22 NORTH OF TYNE"	Revenue	NOTCA
29-Jun-22	1,260.00	BEN AND VIV	Invest North East England	"INEE 11/3-17/6"	Revenue	NOTCA
29-Jun-22	1,044.28	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
29-Jun-22	1,085.21	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
29-Jun-22	746.52	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
29-Jun-22	1,085.21	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE June PROVISION"	Revenue	LEP
29-Jun-22	1,085.21	STARTASTIC LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP