

NTCA Spend > £500 July 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
06-Jul-22	625.7	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"CLEANING JUNE"	Revenue	LEP
06-Jul-22	1,372.50	ASTUTE.WORK	Getting Building Fund (GBF)	"902793 GETTING BUILDING FUND PR JUN 22"	Revenue	LEP
06-Jul-22	1,476.56	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	" WORK CARRIED OUT ON MAY"	Revenue	LEP
06-Jul-22	1,476.56	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"WORKS APR 22"	Revenue	LEP
06-Jul-22	524.7	NLA MEDIA ACCESS	Corporate Comms	"L00059933 2/6/22-1/6/23"	Revenue	LEP
06-Jul-22	2,137.50	ASTUTE.WORK	Corporate Comms	"CORPORATE PR JUNE"	Revenue	LEP
06-Jul-22	855	ASTUTE.WORK	Local Growth Fund (LGF)	"902794 LGF/FUNDING PR SUPPORT JUN 22"	Revenue	LEP
06-Jul-22	810	MRS SARAH ROBSON	Business Growth Communications	"902797 GROWTH HUB WEBSITE UPDATES JUN22"	Revenue	LEP
06-Jul-22	697.5	ASTUTE.WORK	Business Growth Communications	"902792 BUSINESS GROWTH PR SUPPORT JUN 22"	Revenue	LEP

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06-Jul-22	3,609.38	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	" WORK CARRIED OUT ON MAY"	Revenue	LEP
06-Jul-22	5,085.94	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"WORKS APR 22"	Revenue	LEP
06-Jul-22	1,476.56	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	" WORK CARRIED OUT ON MAY"	Revenue	LEP
06-Jul-22	1,640.63	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"WORKS APR 22"	Revenue	LEP
06-Jul-22	2,495.00	BURNS & TURNER LTD	Skills Energy Hub	"902782 DATA & INSIGHT PHASE 2 DESA PROJECT"	Revenue	LEP
06-Jul-22	2,000.00	IDEAS FOR CHANGE CONSULTING LTD	Skills Energy Hub	"MAPPING OF DOMESTIC RETROFIT SKILLS METHODOLOGY - INVOICE IFC/128"	Revenue	LEP
06-Jul-22	2,100.00	HG CONSULTANTS	NEA2 ESF	"JUNE ESF"	Revenue	LEP
06-Jul-22	902.6	DWF LAW LLP	CPIF	"PROFESSIONAL FEES - ADVISING ON COMMERCIAL PROPERTY FUND -	Revenue	LEP

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				NEPO LEGAL SERVICES FRAMEWORK (DM NO. 533503) - INVOICE 157-0302406"		
06-Jul-22	2,263.00	TWAM ENTERPRISES LTD	Central Hub Careers & Enterprise Company	"902784 VENUE HIRE FOR DISCOVERY CONF 8.7.22"	Revenue	LEP
06-Jul-22	5,000.00	LEARNING AND WORK INSTITUTE	Corporate	"902641* DR375A ESSENTIAL SKILLS MAPPING"	Revenue	NTCA
06-Jul-22	501	OLIVIAS KITCHEN	Policy	"PLATES ETC"	Revenue	NTCA
06-Jul-22	1,159.00	TRYLIGHT PRODUCTIONS LTD	Marketing and Communications	"902771 AV support for Mayor's Question Time 23rd June 2022"	Revenue	NTCA
06-Jul-22	2,209.50	FARRPOINT LIMITED	Data Analytics	"WORK JUNE 22"	Revenue	NTCA
06-Jul-22	5,600.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"902287* 3/5-25/5/22 Work on the DCIA Programme"	Revenue	NTCA
06-Jul-22	878	LOGOVISION LTD	Accommodation	"902755* 50% DEPOSIT FOR THINKINGWALL	Revenue	NTCA

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				MOBILE WHITEBOARDS"		
06-Jul-22	1,109.00	LOGOVISION LTD	Accommodation	"902755* 50% DEPOSIT FOR THINKINGWALL MOBILE WHITEBOARDS"	Revenue	NTCA
06-Jul-22	9,800.00	WSP UK LTD	External Advisors	"NTCA TYNE TASK FORCE - COMPLETION OF NCTA TFF CONSULTATION AND REPORT - INVOICE 64571948"	Revenue	NTCA
06-Jul-22	7,500.00	WHITECAP CONSULTING LIMITED	External Advisors	"902766 NE FINTECH STRATEGY PROJECT-CONSULTING FEES"	Revenue	NTCA
06-Jul-22	980	GOVERNANCE FIRST LIMITED	External Advisors	"Commissioning work for June 2022 - invoice NOT-06-2022"	Revenue	NTCA
06-Jul-22	1,787.50	TRYLIGHT PRODUCTIONS LTD	UK Social Prosperity Fund	"902770 VIDEO UKSPF Event 19th May"	Revenue	NTCA
06-Jul-22	4,000.00	UNW LLP	Workstream Business	"902779 fee for submission of financial due dilligance report	Revenue	NTCA

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				north of tyne growth fund"		
06-Jul-22	500	ASTUTE.WORK	Workstream Business	"CLEAN TYNE PR SUPPORT - JUNE 22 - INV-2316"	Revenue	NTCA
06-Jul-22	661,064.55	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Workstream Business	"Q4 2021-2"	Revenue	NTCA
06-Jul-22	5,800.00	SOCIETY MATTERS CIC	Workstream People	"POVERTY PREVENTION PROGRAMME PILLAR 3 PROJECT - PERIOD 20/04 TO 17/06 2022 - INVOICE INVIC-2595"	Revenue	NTCA
06-Jul-22	6,595.88	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"QTR 1 PAYMENT SALARY"	Revenue	NTCA
06-Jul-22	28,529.92	GROUNDWORK NORTH EAST	Workstream People	"Q4 CLAIMS PAYMENT FOR NORTHERN DIRECTIONS"	Revenue	NTCA
06-Jul-22	48,502.62	NORTH EAST AUTISM SOCIETY	Workstream People	"Q4 21/22 CLAIM DIVERSITY NE"	Revenue	NTCA
06-Jul-22	680,000.00	CREATIVE ENGLAND LTD	Workstream Place	"ADVANCE PAYMENT FOR GRANT/LOAN & EQUITY"	Revenue	NTCA

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06-Jul-22	4,286.29	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q1 21/22 CLAIMS I0091-HADRIANS WALL 1900"	Revenue	NTCA
06-Jul-22	11,875.00	NEW SKILLS CONSULTING LIMITED	Workstream Place	"901543 - NofT CULTURE & CREATIVE ZONES - 01/01-31/03/22"	Revenue	NTCA
06-Jul-22	939.6	DWF LAW LLP	Technical Support	"PROFESSIONAL FEES - NORTH BANK OF TYNE GFA (NEPO) - INVOICE 157-0292961"	Revenue	NTCA
06-Jul-22	746.52	HOSPITALITY AND HOPE	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	PROPERTY RESULT	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	THE CRACK LTD	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
06-Jul-22	746.52	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/07 PROVISION"	Revenue	LEP
06-Jul-22	1,044.28	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/07 PROVISION"	Revenue	LEP

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06-Jul-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/07 PROVISION"	Revenue	LEP
06-Jul-22	746.52	GEORGE SMITH LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/07 PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	FOR THE LOVE OF THE NORTH	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/07 PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	746.52	PENNY LANE PAWNBROKERS	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	2,170.42	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	746.52	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart	Revenue	LEP

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				payments W/C 27/06 PROVISION"		
06-Jul-22	1,044.28	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	746.52	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	746.52	THE BUILDING MAINTENANCE COMPANY	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
06-Jul-22	1,085.21	ABRINOR LTD T/A AMBLE PIN CUSHION	Kickstart	"KICK START GRANT RE Kickstart payments W/C 27/06 PROVISION"	Revenue	LEP
13-Jul-22	600	SR1 DEVELOPMENT LIMITED	LEP Core Budget	"CREDIT CARD FORM"	Revenue	LEP
13-Jul-22	1,806.84	BT PAYMENT SERVICES LTD	LEP Core Budget	"902774 CHARGES 1/7-30/9/22"	Revenue	LEP
13-Jul-22	1,640.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"JUNE WORKS"	Revenue	LEP

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13-Jul-22	1,332.00	BEN AND VIV	Corporate Comms	"902815 CORPORATE COMMS JUN22"	Revenue	LEP
13-Jul-22	504	BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED	Strategy Plans	"FAME LICENCE - INVOICE ZGB3004472"	Revenue	LEP
13-Jul-22	11,865.00	BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED	Strategy Plans	"FAME LICENCE - INVOICE ZGB3003736 - AGREEMENT NO.121962.2"	Revenue	LEP
13-Jul-22	1,000.00	ASTUTE.WORK	Strategy Plans	"INTERNATIONALISATION WORK - JUNE/JULY 22 - INVOICE 2323"	Revenue	LEP
13-Jul-22	1,400.00	ASTUTE.WORK	Strategy Plans	"EVIDENCE HUB PR SUPPORT - JUNE/JULY 22 - INV 2322"	Revenue	LEP
13-Jul-22	1,265.42	ALCIUM SOFTWARE LTD	Local Growth Fund (LGF)	"902820 EVOLUTION LICENCE EXTENSION 1 MONTH 19/7/22-18/8/22"	Revenue	LEP
13-Jul-22	656	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"JUNE WORKS"	Revenue	LEP

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13-Jul-22	3,375.00	ENIGMA INTERACTIVE LIMITED	Skills Communications	"902699 ENHANCEMENTS TO NE AMBITION WEBSITE"	Revenue	LEP
13-Jul-22	5,095.67	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"JUNE WORKS"	Revenue	LEP
13-Jul-22	2,164.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"JUNE WORKS"	Revenue	LEP
13-Jul-22	576	BEN AND VIV	Skills Energy Hub	"902806 - PAS ROLES , ENERGY SKILLS, METHODOLOGY REPORT - JUN22"	Revenue	LEP
13-Jul-22	2,550.00	MH&A	Collaboration of Digital Expertise	"CODE PM"	Revenue	LEP
13-Jul-22	1,200.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"902803 - SKILLS VIDEOS & EDITS - JUN22"	Revenue	LEP
13-Jul-22	500	AYCLIFFE BUSINESS PARK COMMUNITY LIMITED	Sustainability Careers & Enterprise Company	"902760* JUNE 24TH2002 NEWS AND NETWORKING SPONSORSHIP PACKAGE X 1"	Revenue	LEP
13-Jul-22	11,000.00	SAVILLS UK LIMITED	Brownfield Housing Fund (R Del)	"901429 - NTCA ANNUAL	Revenue	NTCA

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				STATEMENT SUPPORT"		
13-Jul-22	9,870.00	ADD SPECIALISTS	Brownfield Housing Fund Programme Management	"902619 APPRAISAL OF SCOTSWOOD PHASES 3,3 & 5A"	Revenue	NTCA
13-Jul-22	4,545.13	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q4 JAN -MAR 22 NGI NTCA"	Revenue	NTCA
13-Jul-22	54,650.61	DIGITAL CATAPULT	Workstream Business	"Q4 2021-22 CLAIM"	Revenue	NTCA
13-Jul-22	6,178.80	ROCKET SCIENCE UK LTD	Workstream People	"CONSULTANCY FEES VCSE"	Revenue	NTCA
13-Jul-22	20,841.21	NEWCASTLE FUTURES LIMITED	Workstream People	"QTR 2 KICKSTART ENHANCED OFFER"	Revenue	NTCA
13-Jul-22	10,588.50	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q4 CLAIM ILLUMINATED SHEEP"	Revenue	NTCA
13-Jul-22	9,710.00	DYNAMO NORTH EAST CIC	Technical Support	"PART 3 20% NTCA"	Revenue	NTCA
13-Jul-22	600	BRYAN LATTY	Invest North East England	"902823 - MTHLY UPDATE - INVEST IN THE NE OF ENGLAND"	Revenue	NTCA
13-Jul-22	1,085.21	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP

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13-Jul-22	3,920.29	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
13-Jul-22	4,299.91	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
13-Jul-22	1,044.28	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
13-Jul-22	5,711.09	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
13-Jul-22	1,044.28	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
13-Jul-22	1,085.21	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
13-Jul-22	746.52	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 11/7 - 15/7 PROVISION"	Revenue	LEP
20-Jul-22	571.84	SUNDERLAND CITY COUNCIL	LEP Core Budget	"902832 - RECHARGES -	Revenue	LEP

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				VODAPHONE CONTRACT - MAY-JUN22"		
20-Jul-22	3,194.54	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"902833 - SLA CONTRIBUTIONS"	Revenue	LEP
20-Jul-22	3,412.00	TECHNOLOGY SERVICES GROUP LTD	Corporate Comms	"CLICK DIMENSIONS"	Revenue	LEP
20-Jul-22	4,314.11	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"902833 - SLA CONTRIBUTIONS"	Revenue	LEP
20-Jul-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902798 - NELEP - DIGITAL ESTATE - MAINTENANCE & EVOLUTIONS - JUN22"	Revenue	LEP
20-Jul-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902772 - NELEP - DIGITAL ESTATE - MAINTENANCE & EVOLUTIONS - JUN22"	Revenue	LEP
20-Jul-22	3,412.01	TECHNOLOGY SERVICES GROUP LTD	Growth Hub	"CLICK DIMENSIONS"	Revenue	LEP
20-Jul-22	878.78	SUNDERLAND CITY COUNCIL	Enterprise Zone	"902833 - SLA CONTRIBUTIONS"	Revenue	LEP
20-Jul-22	1,108.05	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"902833 - SLA CONTRIBUTIONS"	Revenue	LEP

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20-Jul-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP"	Revenue	LEP
20-Jul-22	1,513.60	URBAN FORESIGHT LIMITED	Gateshead Community Renewal Fund	"CONSULTANCY UKCRF"	Revenue	LEP
20-Jul-22	2,270.40	URBAN FORESIGHT LIMITED	Sunderland Community Renewal Fund	"CONSULTANCY UKCRF"	Revenue	LEP
20-Jul-22	3,500.00	INTRAIN SOLUTIONS LTD	Collaboration of Digital Expertise	"CODE PROJECT"	Revenue	LEP
20-Jul-22	4,050.00	ENIGMA INTERACTIVE LIMITED	Challenge North Tyne Programme	"ENHANCEMENTS TO NE WEBSITE"	Revenue	LEP
20-Jul-22	710.68	OUTSTANDING CAREERS	Central Hub Careers & Enterprise Company	"902826 FULL DAY DELIVERY OR CONSULTING + TRAVEL"	Revenue	LEP
20-Jul-22	3,080.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"PATHWAYS/OPTIONS"	Revenue	LEP
20-Jul-22	792	GOVERNMENT EVENTS	Recruitment & Training	"WOMEN IN LEADERSHIP 12/10"	Revenue	NTCA
20-Jul-22	1,800.00	CROWN WORKSPACE LIMITED	Accommodation	"GOODS 14/7"	Revenue	NTCA

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20-Jul-22	39,005.21	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"SCOTSWOOD PHASE 2 BHF Q1 CLAIM 22/23"	Capital	NTCA
20-Jul-22	49,479.76	NEW WRITING NORTH LTD	Business Case Development	"Q4 JAN-MAR 21/22 CLAIM"	Revenue	NTCA
20-Jul-22	925	NEAT ACADEMY TRUST	Workstream People	"902838 - CURRICULUM DAY - 07/02/22"	Revenue	NTCA
20-Jul-22	950	NEAT ACADEMY TRUST	Workstream People	"902848 - EXISTING LEADERS MTG - 07/02/22"	Revenue	NTCA
20-Jul-22	900	NEAT ACADEMY TRUST	Workstream People	"902847 - EXISTING LEADERS MTG - 08/12/21"	Revenue	NTCA
20-Jul-22	145,606.36	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"NORTH SHIELDS FISH QUAY JUNE 22 CLAIM"	Capital	NTCA
20-Jul-22	710.5	GARDINER RICHARDSON LTD	Invest North East England	"902840 - PR RETAINER - APR22-MAR23"	Revenue	NTCA
20-Jul-22	746.52	BUZZ LEARNING LTD	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
20-Jul-22	1,044.28	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
20-Jul-22	746.52	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP

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20-Jul-22	746.52	DURHAM MARKETS COMPANY LIMITED	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
20-Jul-22	1,044.28	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart payments - W/C 18/07/2022 PROVISION"	Revenue	LEP
20-Jul-22	746.52	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart payments - W/C 18/07/2022 PROVISION"	Revenue	LEP
20-Jul-22	1,044.28	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart payments - W/C 18/07/2022 PROVISION"	Revenue	LEP
20-Jul-22	1,085.21	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE Kickstart payments - W/C 18/07/2022 PROVISION"	Revenue	LEP
20-Jul-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments - W/C 18/07/2022 PROVISION"	Revenue	LEP
27-Jul-22	307,601.07	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 8"	Revenue	LEP

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27-Jul-22	17,323.00	SCOTSWOOD NATURAL COMMUNITY GARDEN	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PAYMENT SCOTSWOOD Q1 CLAIM 22.23"	Revenue	LEP
27-Jul-22	2,169.98	NORTHUMBERLAND WILDLIFE TRUST LTD	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME NWT Q1 CLAIM 22.23"	Revenue	LEP
27-Jul-22	3,375.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902855 - NE GROWTH HUB - ENHANCEMENTS"	Revenue	LEP
27-Jul-22	28,690.00	PROGRESS CAREERS	ONE Vision	"902854 - CYCLR 7 FOR DEBRIEF & INTERVIEW - JUL22"	Revenue	LEP
27-Jul-22	1,410.34	NCS TRUST	ONE Vision	"902783 - FUNDED PLACES FOR ONE VISION STUDENTS"	Revenue	LEP
27-Jul-22	2,200.00	TANFIELD SCHOOL	ONE Vision	"902861 - IRO-2 PERIODS OF 5 DAYS"	Revenue	LEP
27-Jul-22	865	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	ONE Vision	"902860 - ONE VISION FUNDING"	Revenue	LEP
27-Jul-22	16,448.34	NEWCASTLE UNIVERSITY	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - NEBA"	Revenue	LEP

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27-Jul-22	20,738.51	NORTH EAST COMBINED AUTHORITY	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - ACCESS TRANSFORMATION NORTH EAST"	Revenue	LEP
27-Jul-22	11,018.00	UNIVERSITY OF SUNDERLAND 321517	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - RE-IMAGINING NGC"	Revenue	LEP
27-Jul-22	30,000.00	INNOVATE NE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNE Q2 22/23"	Revenue	LEP
27-Jul-22	552.5	PONTELAND HIGH SCHOOL	Central Hub Careers & Enterprise Company	"902846 - ROOM HIRE + REFRESHMENTS+ LUNCH"	Revenue	LEP
27-Jul-22	1,260.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"902828 - SKILLS VIDEO - SEAHAM SCHOOL"	Revenue	LEP
27-Jul-22	1,854.63	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902835 - ELEC, HEATING , AIRCON RECHARGE - 01-30/04/22"	Revenue	NTCA
27-Jul-22	1,176.35	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"902836 - ELEC, HEATING , AIRCON RECHARGE - 01-31/05/22"	Revenue	NTCA

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27-Jul-22	2,362.50	MICKLEDORE LTD	External Advisors	"902863 - EVALUATION OF BUSINESS CASES - N'CLE, ASH'TON & W/END"	Revenue	NTCA
27-Jul-22	5,105.07	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	25,586.58	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	2,277.94	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	3,712.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	74,745.20	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	115,535.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA

NTCA Spend > £500 July 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27-Jul-22	34,500.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	20,999.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	37,096.86	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	12,788.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	24,769.80	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	60,238.55	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	61,400.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	60,840.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION	Revenue	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
				PAYMENT RE JUNE PROVISION"		
27-Jul-22	2,146.51	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	32,618.47	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	27,932.68	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	4,496.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	175,319.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	47,943.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	115,409.65	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27-Jul-22	131,831.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	493,539.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	284,774.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	5,598.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	40,526.28	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	56,332.61	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JUNE PROVISION"	Revenue	NTCA
27-Jul-22	321,697.72	KARBON HOMES LTD	Community Renewal Fund	"APR-JUN 22 Q1 CLAIM KARBON HOMES"	Revenue	NTCA
27-Jul-22	372,877.36	GOOD THINGS FOUNDATION	Community Renewal Fund	"CRO1 6CLAIM - MARCH-JUNE 22"	Revenue	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27-Jul-22	2,275.00	ORTUS ECONOMIC RESEARCH LTD	Workstream Business	"902839 - OHP CABLING REMOVAL/RELOCATION"	Revenue	NTCA
27-Jul-22	149,808.53	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"CLAIM 7 PAYMENT OF NU FUTURES PROJECT - Q4 2021-22 (JAN-MAR2022)"	Capital	NTCA
27-Jul-22	17,897.00	CHILDREN NORTH EAST	Workstream People	"902869 - POVERTY TRUTH COMMISSION PROJECT FUNDING - MAY-AUG22"	Revenue	NTCA
27-Jul-22	13,750.00	NEW SKILLS CONSULTING LIMITED	Workstream Place	"901543 - Noft CULTURE & CREATIVE ZONES - 01/04-07/22"	Revenue	NTCA
27-Jul-22	6,714.35	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"FINAL CLAIM PAYMENT FOR TOUR OF BRITIAN"	Revenue	NTCA
27-Jul-22	5,875.00	SANDERSON WEATHERALL LTD	Technical Support	"902616 - APPRAISAL OF BUSINESS FOR OREC WIND TURBINE"	Revenue	NTCA
27-Jul-22	1,860.00	DWP	Kickstart	"REFUND OF DUPLICATE KICKSTART PAYMENT"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
27-Jul-22	2,576.39	DWP	Kickstart	"REFUND OF DUPLICATE KICKSTART PAYMENT"	Revenue	LEP
27-Jul-22	1,085.21	MJB PLANT AND MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
27-Jul-22	1,085.21	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
27-Jul-22	746.52	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE July PROVISION"	Revenue	LEP
27-Jul-22	746.52	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP
27-Jul-22	2,129.49	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP
27-Jul-22	746.52	PENNY LANE PAWNBROKERS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP
27-Jul-22	2,170.42	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
				Payments WC 25/7/22 - 29/7/22 PROVISION"		
27-Jul-22	1,831.73	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP
27-Jul-22	746.52	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP
27-Jul-22	1,085.21	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP
27-Jul-22	1,085.21	ABRINOR LTD T/A AMBLE PIN CUSHION	Kickstart	"KICK START GRANT RE Kickstart Payments WC 25/7/22 - 29/7/22 PROVISION"	Revenue	LEP