

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
07-Sep-22	1,800.00	HG CONSULTANTS	NEA2 ESF	"AUGUST ESF"	Revenue	LEP
07-Sep-22	9,800.00	VONNE (VOLUNTARY ORGANISATION NETWORK NORTH EAST)	Collaboration of Digital Expertise	"CODE PROJECT"	Revenue	LEP
07-Sep-22	7,575.00	MH&A	Collaboration of Digital Expertise	"CODE PM"	Revenue	LEP
07-Sep-22	5,000.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"SEND PATHWAYS"	Revenue	LEP
07-Sep-22	790.94	NHC NHS FOUNDATION TRUST	Corporate	"HOME ELECTRONICS 13-19/6/22"	Revenue	NTCA
07-Sep-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE MAINTENANCE JUL 22"	Revenue	NTCA
07-Sep-22	6,437.50	THE DIGITAL POSSIBLE LTD	Data Analytics	"4/7-29/7"	Revenue	NTCA
07-Sep-22	569.09	SOUTH TYNESIDE COUNCIL	Data Analytics	"DCIA PROJECT"	Revenue	NTCA
07-Sep-22	5,551.50	FARRPOINT LIMITED	Data Analytics	"WORK AUGUST 2022"	Revenue	NTCA
07-Sep-22	679.65	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CHARGES AS PER CSV"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
07-Sep-22	53,276.53	ADVANCE NORTHUMBERLAND LTD	Workstream Business	"Q1 APR-JUN CLAIM INWARD INVESTMENT CAPACITY BUILDING"	Revenue	NTCA
07-Sep-22	1,390.00	MW DESIGN	Workstream Business	"BROCHURES ETC"	Revenue	NTCA
07-Sep-22	43,091.75	NEWCASTLE UNIVERSITY	Workstream Business	"I0113-1 Q4 21/22"	Revenue	NTCA
07-Sep-22	62,895.92	UMI COMMERCIAL LTD	Workstream Business	"IUMI - SALARY AND RUNNING COSTS PAYMENTS - OCT TO DEC 2021"	Revenue	NTCA
07-Sep-22	967.10	MONSTARLAB UK LTD	Workstream Business	"Q4 APR-JUN CLAIM AND DUE DILLIGENCE PAYMENT"	Revenue	NTCA
07-Sep-22	2,000.00	ASTUTE.WORK	Workstream Business	"PR/MARKETING AUG 22"	Revenue	NTCA
07-Sep-22	100,214.79	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"Q1 APR-JUN 22 NORTHUMBERLAND COMMUNITIES TOGETHER CLAIM"	Revenue	NTCA
07-Sep-22	1,085.21	THE CRACK LTD	Kickstart	"KICK START GRANT RE Sept PROVISION"	Revenue	LEP
07-Sep-22	746.52	HOSPITALITY AND HOPE	Kickstart	"KICK START GRANT RE Sept PROVISION"	Revenue	LEP

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
07-Sep-22	1,085.21	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart paymenmts W/C 05/09/22 PROVISION"	Revenue	LEP
07-Sep-22	1,790.80	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart paymenmts W/C 05/09/22 PROVISION"	Revenue	LEP
07-Sep-22	746.52	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart paymenmts W/C 05/09/22 PROVISION"	Revenue	LEP
07-Sep-22	3,920.29	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart paymenmts W/C 05/09/22 PROVISION"	Revenue	LEP
07-Sep-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart paymenmts W/C 05/09/22 PROVISION"	Revenue	LEP
14-Sep-22	256,957.68	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGRAL 6"	Capital	LEP
14-Sep-22	175,381.52	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 STG 2 11"	Capital	LEP

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
14-Sep-22	8,535.14	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM ST 20"	Capital	LEP
14-Sep-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NE LEP DIGITAL ESTATE WEBSITE SUPPORT AND MAINTENANCE JUL 22"	Revenue	LEP
14-Sep-22	7,750.00	URBAN FORESIGHT LIMITED	Health & Life Sciences	"CONCEPT STUDY"	Revenue	LEP
14-Sep-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP AUG 22"	Revenue	LEP
14-Sep-22	560.00	TRYLIGHT PRODUCTIONS LTD	Marketing and Communications	"903031 - VIDEO EDITOR"	Revenue	NTCA
14-Sep-22	1,318.24	DIAMOND BUSINESS INTERIORS LIMITED	Accommodation	"DESKS ETC"	Revenue	NTCA
14-Sep-22	551.07	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"903028 - CHARGES AS PER CSV"	Revenue	NTCA
14-Sep-22	1,802.91	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"903012 - CHARGES AS PER CSV"	Revenue	NTCA
14-Sep-22	1,367.57	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"903011 - CHARGES AS PER CSV"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
14-Sep-22	61,940.80	NEW WRITING NORTH LTD	Business Case Development	"Q1 APR-JUN 22 CLAIM CENTRE FOR WRITING AND PUBLISHING"	Revenue	NTCA
14-Sep-22	727,567.00	UMI COMMERCIAL LTD	Workstream Business	"ADVANCE PAYMENT ON NTGF TO UMI"	Revenue	NTCA
14-Sep-22	34,674.92	DIGITAL CATAPULT	Workstream Business	"Q4 JAN-MAR 21/22 SME ADV DIGITAL ADOPTION PROJECT"	Revenue	NTCA
14-Sep-22	14,821.68	WAVEHILL LTD	Workstream People	"NYCA COM HUBS INVESTMENT FUND EVALUATION (INTERIM REPORT)"	Revenue	NTCA
14-Sep-22	9,501.15	SOCIETY MATTERS CIC	Workstream People	"903020 - POVERTY PREVENTION PROGRAMME PILLAR"	Revenue	NTCA
14-Sep-22	20,939.78	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"I0082-4 Q1 22-23"	Revenue	NTCA
14-Sep-22	16,492.40	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q1 APR-JUN 22 CLAIM NEW ADVENTURES"	Revenue	NTCA
14-Sep-22	7,059.00	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q1 APR-JUN 22 ILLUMINATED SHEEP CLAIM"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
14-Sep-22	1,595.96	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"NEW ADVENTURE PROJ CLAIM 1 Q421/22 PAYMENT"	Revenue	NTCA
14-Sep-22	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"902614 - PAYMENT SCHEDULE 1"	Revenue	NTCA
14-Sep-22	23,046.00	SQW LIMITED	Technical Support	"LGI EVALUATION"	Revenue	NTCA
14-Sep-22	1,044.28	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 12/09/2022 PROVISION"	Revenue	LEP
14-Sep-22	1,044.28	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 12/09/2022 PROVISION"	Revenue	LEP
14-Sep-22	1,044.28	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 12/09/2022 PROVISION"	Revenue	LEP
14-Sep-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 12/09/2022 PROVISION"	Revenue	LEP

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
14-Sep-22	746.52	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 12/09/2022 PROVISION"	Revenue	LEP
21-Sep-22	1,058.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"MONTHLY RETAINED SUPPORT AND SMT WORKSHOP DAYS AUGUST 2022 - INVOICE 0384"	Revenue	LEP
21-Sep-22	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"CLEANING JULY"	Revenue	LEP
21-Sep-22	666.67	INTERNATIONAL CENTRE FOR LIFE	LEP Core Budget	"TIMES SQU CAR PARK 1/9-30/11"	Revenue	LEP
21-Sep-22	990.00	THE ENTREPRENEURS FORUM LTD	Corporate Comms	"NORTH EAST ENTREPRENEURIAL AWARDS 2022 - TABLE FOR 10 PEOPLE FOR GALA DINNER 07/10/22"	Revenue	LEP
21-Sep-22	504.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS - AUGUST 2022 - INVOICE BAV382"	Revenue	LEP

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
21-Sep-22	1,058.00	REDEFINING COMMUNICATIONS LTD	Corporate Comms	"MONTHLY RETAINED SUPPORT AND SMT WORKSHOP DAYS AUGUST 2022 - INVOICE 0384"	Revenue	LEP
21-Sep-22	848.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP AUG"	Revenue	LEP
21-Sep-22	1,282.50	ASTUTE.WORK	Business Growth Communications	"BUSINESS GROWTH PR SPEND - AUGUST 22 - INVOICE 2376"	Revenue	LEP
21-Sep-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP"	Revenue	LEP
21-Sep-22	1,294.02	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"ELECTRICITY ETC JULY 22"	Revenue	NTCA
21-Sep-22	1,359.30	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CHARGES JUL 22"	Revenue	NTCA
21-Sep-22	24,122.13	NEWCASTLE CITY COUNCIL	Business Case Development	"Q1 APR-JUN 22 CLAIM CITY CENTRE TRANSFORMATION PLAN"	Revenue	NTCA
21-Sep-22	600.00	BRYAN LATTY	Invest North East England	"DATABASE MANAGEMENT"	Revenue	NTCA



# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
21-Sep-22	746.52	BUZZ LEARNING LTD	Kickstart	"KICK START GRANT RE Sept PROVISION"	Revenue	LEP
21-Sep-22	1,044.28	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE Sept PROVISION"	Revenue	LEP
21-Sep-22	746.52	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE Sept PROVISION"	Revenue	LEP
21-Sep-22	1,044.28	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 19/09/22 PROVISION"	Revenue	LEP
21-Sep-22	746.52	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart payments W/C 19/09/22 PROVISION"	Revenue	LEP
21-Sep-22	1,085.21	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 19/09/22 PROVISION"	Revenue	LEP
21-Sep-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 19/09/22 PROVISION"	Revenue	LEP

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	657.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"RECHARGE WORKS JUL 22"	Revenue	LEP
28-Sep-22	4,860.00	ASTUTE.WORK	Corporate Comms	"PR SUPPORT AUG 22"	Revenue	LEP
28-Sep-22	821.57	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"RECHARGE WORKS JUL 22"	Revenue	LEP
28-Sep-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NELEP AUG 22"	Revenue	LEP
28-Sep-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NELEP AUG 22"	Revenue	LEP
28-Sep-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NELEP AUG 22"	Revenue	LEP
28-Sep-22	855.00	ASTUTE.WORK	Skills Communications	"PR SUPPORT AUG 22"	Revenue	LEP
28-Sep-22	3,294.37	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"RECHARGE WORKS JUL 22"	Revenue	LEP
28-Sep-22	2,300.39	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"RECHARGE WORKS JUL 22"	Revenue	LEP

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	15,000.00	TECHNOPOLIS LIMITED	High Potential Start Up Programme	"N E GROWTH HUB FINAL INVOICE"	Revenue	LEP
28-Sep-22	900.00	HG CONSULTANTS	NEA2 ESF	"SEPT ESF"	Revenue	LEP
28-Sep-22	35,749.95	SOUTH TYNESIDE COUNCIL	Project Development Accelerator Fund	"PROJECT DEV ACC FUND NORTHERN RENEWACBLE CENTRE OF EXCELLENCE"	Revenue	LEP
28-Sep-22	9,898.29	GATESHEAD COLLEGE	Green Skills Bootcamp	"BOOTCAMP PROJECT"	Revenue	LEP
28-Sep-22	12,346.60	GATESHEAD COLLEGE	Green Skills Bootcamp	"BOOTCAMP PROJECT"	Revenue	LEP
28-Sep-22	2,120.00	ASTUTE.WORK	Green Skills Bootcamp	"BOOT CAMP PR AUG 22"	Revenue	LEP
28-Sep-22	8,583.58	GATESHEAD COLLEGE	Mayor's Office	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	651.11	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS CHARGES JULY 22"	Revenue	NTCA
28-Sep-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE AUG 22"	Revenue	NTCA
28-Sep-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY AUG 22"	Revenue	NTCA
28-Sep-22	679.65	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CSV CHARGES 6/8"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	1,359.30	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CSV CHARGES 23/7"	Revenue	NTCA
28-Sep-22	8,882.50	POLICYDEPARTMENT LTD	External Advisors	"INNOVATION PROSPECTUS"	Revenue	NTCA
28-Sep-22	21,649.50	OPTIMUM SKILLS LIMITED	Inclusive Growth	"SKILLS BOOTCAMPS GRANT RE August 22 PROVISION"	Revenue	NTCA
28-Sep-22	29,101.41	NEW COLLEGE DURHAM	Inclusive Growth	"SKILLS BOOTCAMPS GRANT RE August 22 PROVISION"	Revenue	NTCA
28-Sep-22	5,709.45	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"SKILLS BOOTCAMPS GRANT RE August 22 PROVISION"	Revenue	NTCA
28-Sep-22	31,703.40	GATESHEAD COLLEGE	Inclusive Growth	"SKILLS BOOTCAMPS GRANT RE August 22 PROVISION"	Revenue	NTCA
28-Sep-22	52,706.60	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	83,338.71	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	60,870.36	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	8,546.25	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	14,795.61	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	14,436.87	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	1,597.10	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	5,187.69	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	46,896.17	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	63,602.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	19,640.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	27,074.51	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	18,231.54	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	12,105.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	32,206.90	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	48,400.15	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	53,681.61	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	63,937.03	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	21,240.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	6,614.08	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	9,686.11	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	10,934.00	ACTION FOUNDATION	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	36,821.75	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	1,375.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	26,366.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA



# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	6,789.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	159,000.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	2,299.02	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	2,725.03	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	50,186.63	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA
28-Sep-22	21,488.27	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUGUST PROVISION"	Revenue	NTCA

# NTCA Spend > £500 September 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
28-Sep-22	13,393.18	NEWCASTLE CITY COUNCIL	Workstream Place	"Q4 JAN-MAR 21/22 LINDISFARNE GOSPELS"	Revenue	NTCA
28-Sep-22	1,500.00	MICKLEDORE LTD	Workstream Place	"PROFESSIONAL FEES"	Revenue	NTCA
28-Sep-22	1,085.21	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE Sept PROVISION"	Revenue	LEP
28-Sep-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 26/09/2022 PROVISION"	Revenue	LEP
28-Sep-22	1,860.00	DWP	Kickstart	"REFUND DUPLICATE KICKSTART PAYMENT"	Revenue	LEP