

# NTCA Spend > £500 August 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
03-Aug-22	3,779.32	DEPARTMENT FOR BUSINESS, ENERGY & INDUSTRIAL STRATEGY	LEP Core Budget	"RECHARGE OF 2021-2022 CORE GROWTH HUB GRANT FUNDING - INVOICE 615110031293"	Revenue	LEP
03-Aug-22	5,700.00	TECHNOLOGY SERVICES GROUP LTD	LEP Core Budget	"902814 - CLICKLEARN LICENCE"	Revenue	LEP
03-Aug-22	176,412.88	SHEPHERD OFFSHORE LTD	Getting Building Fund (GBF)	"GBF WALLSEND 5"	Capital	LEP
03-Aug-22	3,311.00	OUSEBURN FARM CHARITY LTD	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME OUSEBURN FARM Q1 CLAIM 22.23"	Revenue	LEP
03-Aug-22	79,175.55	RTC NORTH LTD	Local Growth Fund (LGF)	"LGF SUNE PHASE 2 7"	Revenue	LEP
03-Aug-22	29,970.00	BRIDGE CREATIVE CIC	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME BRIDGE CREATIVE Q1 CLAIM 22.23"	Revenue	LEP
03-Aug-22	7,955.25	STEER DAVIES & GLEAVE LTD	Innovation	"902520 - CONSULTANCY FEES -"	Revenue	LEP
03-Aug-22	2,100.00	HG CONSULTANTS	NEA2 ESF	"902878 - ESF ASSURANCE - JUL22"	Revenue	LEP
03-Aug-22	1,000.00	DYNAMO NORTH EAST CIC	Gateshead Community Renewal Fund	"FUTURE MARKETS DEVELOPMENT FUND"	Revenue	LEP

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03-Aug-22	1,500.00	DYNAMO NORTH EAST CIC	Sunderland Community Renewal Fund	"FUTURE MARKETS DEVELOPMENT FUND"	Revenue	LEP
03-Aug-22	2,450.00	NEWCASTLE CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - BIOSPERE 2 Q1 CLAIM 22.23"	Revenue	LEP
03-Aug-22	11,140.00	SUNDERLAND CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - HICSA PROJECT Q1 CLAIM 22/23"	Revenue	LEP
03-Aug-22	562.50	WHATS YOUR STRENGTH	Central Hub Careers & Enterprise Company	"902880 - WHATS YOUR STRENGTH - CARD PACK x25"	Revenue	LEP
03-Aug-22	1,667.50	EAST DURHAM COLLEGE	Central Hub Careers & Enterprise Company	"902879 - CAREERS VIDEO FEATURING NWL STAFF"	Revenue	LEP
03-Aug-22	1,440.00	COMPLETE CAREERS LLP	Central Hub Careers & Enterprise Company	"902884 - SP42 - KS3 FUTURE ME PROJECT"	Revenue	LEP
03-Aug-22	2,000.00	INTRAIN SOLUTIONS LTD	Central Hub Careers & Enterprise Company	"902870 - NE - LEP COMMUNICATION DOCUMENT FOR HEADTEACHERS"	Revenue	LEP

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03-Aug-22	3,740.00	CAREERWAVE LTD	Central Hub Careers & Enterprise Company	"902867 - PREPARATION & DELIVERY OF MIDDLE SCHOOL PROJECT LAUNCH @ 2 SCHOOLS"	Revenue	LEP
03-Aug-22	612.75	THE DURHAM CENTRE LIMITED	Sustainability Careers & Enterprise Company	"902865 - AUDITORIUM HIRE + REFRESHMENTS - 19/07/22"	Revenue	LEP
03-Aug-22	8,677.00	SPACEHIVE LTD	Mayor's Office	"902837 - CROWDFUND - ZERO CARBON , CROWDFUND NORTH OF TYNE FUND"	Revenue	NTCA
03-Aug-22	4,250.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"902881 - RECHARGE OF WORK CARRIED OUT BY L THOMPSON - JUN22"	Revenue	NTCA
03-Aug-22	752.79	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING CHARGES MAY 2022 - INVOICE 8002778109"	Revenue	NTCA
03-Aug-22	690.85	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING CHARGES JUNE 2022 - INVOICE 8002778107"	Revenue	NTCA

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03-Aug-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY MANAGEMENT JUNE 2022 - INVOICE 8002778106"	Revenue	NTCA
03-Aug-22	3,300.50	FARRPOINT LIMITED	Data Analytics	"902288 - CONSULTANCY WORK - JUL22"	Revenue	NTCA
03-Aug-22	17,000.00	AVISON YOUNG	External Advisors	"902864 - DRAFT REPORT WORKS - NORTH of TYNE AFFORDABLE HOMES REPORT"	Revenue	NTCA
03-Aug-22	75,000.00	NORTHUMBERLAND COUNTY COUNCIL	Business Case Development	"LOCAL FULL FIBRE - CLAIM PAYMENT"	Revenue	NTCA
03-Aug-22	24,990.00	NEWCASTLE CITY COUNCIL	Business Case Development	"Q2 2020-2021"	Revenue	NTCA
03-Aug-22	15,000.00	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Business Case Development	"902888 - SUPPORT FOR STEMFEST NET ZERO EVENT"	Revenue	NTCA
03-Aug-22	780.00	MW DESIGN	Workstream Business	"DESIGN/CREATE AND SUPPLY OF 5 NTCA SECTOR MAPS - INVOICE 43216"	Revenue	NTCA

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03-Aug-22	50,593.00	GATESHEAD COLLEGE	Workstream People	"Q1 21/22 CLAIMS PAYMENT FOR IO122 NORTH EAST SKILLS HUB"	Revenue	NTCA
03-Aug-22	23,366.00	SPACEHIVE LTD	Workstream People	"902837 - CROWDFUND - ZERO CARBON , CROWDFUND NORTH OF TYNE FUND"	Revenue	NTCA
03-Aug-22	21,507.64	NEWCASTLE CITY COUNCIL	Workstream Place	"Q3 OCT-DEC 21 CLAIM - LINDISFARNE GOSPELS 2022"	Revenue	NTCA
03-Aug-22	746.52	HOSPITALITY AND HOPE	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
03-Aug-22	1,085.21	PROPERTY RESULT	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
03-Aug-22	1,085.21	THE CRACK LTD	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
03-Aug-22	746.52	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0108 PROVISION"	Revenue	LEP

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03-Aug-22	2,129.49	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0108 PROVISION"	Revenue	LEP
03-Aug-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0108 PROVISION"	Revenue	LEP
10-Aug-22	257,064.00	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF BEDLINGTON 7"	Capital	LEP
10-Aug-22	715,199.84	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"Q1 2223 FINAL - INVOICE GBF00909"	Capital	LEP
10-Aug-22	620.00	MRS SARAH ROBSON	Corporate Comms	"GROWTH HUB JULY 22"	Revenue	LEP
10-Aug-22	848.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DIGITAL ESTATE JULY 22"	Revenue	LEP
10-Aug-22	500.00	BEN AND VIV	Strategy Plans	"902758 - SPA COMMS - JUN22"	Revenue	LEP
10-Aug-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NELEP JULY 22"	Revenue	LEP
10-Aug-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"NELEP JULY 22"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
10-Aug-22	20,215.68	GROUNDWORK NORTH EAST	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q1 CLAIM 22/23"	Revenue	LEP
10-Aug-22	2,287,475.93	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"LGFAMP24"	Capital	LEP
10-Aug-22	20,038.37	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGFJADE21"	Capital	LEP
10-Aug-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"902891 - NE=LEP DIGITAL ESTATE - WEBSITE SUPPORT - JUN22"	Revenue	LEP
10-Aug-22	12,739.00	PORT OF TYNE AUTHORITY	Enterprise Zone	"LGFEZ FEASIBILITY TDEP 6"	Revenue	LEP
10-Aug-22	7,500.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Enterprise Zone	"EZ AIRPORT PHASE 1"	Revenue	LEP
10-Aug-22	5,760.00	BEN AND VIV	North East Investment Fund (NEIF)	"902875 - NEL930 N'TLE INTERNATIONAL AIRPORT ADVERTISING NETWORK"	Revenue	LEP
10-Aug-22	884.00	BEN AND VIV	Green Skills Bootcamp	"JULY SKILLS BOOTCAMP"	Revenue	LEP
10-Aug-22	1,875.00	NEWCASTLE COLLEGE	Central Hub Careers & Enterprise Company	"CREATION OF RESOURCES"	Revenue	LEP

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10-Aug-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE MAINTENANCE JUNE 2022 - INVOICE 8002778105"	Revenue	NTCA
10-Aug-22	4,785.00	PILAT EUROPE LIMITED	Recruitment & Training	"SAUGE HOSTING 1/5/22-30/4/25"	Revenue	NTCA
10-Aug-22	4,940.63	THE DIGITAL POSSIBLE LTD	Data Analytics	"DN589347 1-30/6"	Revenue	NTCA
10-Aug-22	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"CHARGES FOR DAILY CLEANING SERVICES MON - FRI FOR THE MONTH OF JULY 2022 INVOICE 6314"	Revenue	NTCA
10-Aug-22	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"CHARGES FOR DAILY CLEANING SERVICES MON - FRI FOR THE MONTH OF MAY 2022 - INV 6266"	Revenue	NTCA
10-Aug-22	25,533.45	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q1 APR-JUN 22 INWARD INVESTMENT CAPACITY BUILDING"	Revenue	NTCA
10-Aug-22	1,200.00	UNW LLP	Workstream Business	"N4134/62330"	Revenue	NTCA



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10-Aug-22	25,342.29	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q1 APR-JUN 22/23 NGI NTCA"	Revenue	NTCA
10-Aug-22	15,157.61	TRADES UNION CONGRESS	Workstream People	"Q4 2021/22 AND Q1 22/23"	Revenue	NTCA
10-Aug-22	10,110.00	SPIRUL LTD	Workstream Place	"DATA COLLECTION GOSPELS ETC"	Revenue	NTCA
10-Aug-22	15,065.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"NTCA TOURISM AND EVENTS"	Revenue	NTCA
10-Aug-22	15,605.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"NTCA TOURISM AND EVENTS"	Revenue	NTCA
10-Aug-22	4,299.91	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	3,920.29	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	1,044.28	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP

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10-Aug-22	2,835.08	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	1,044.28	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	1,085.21	FOR THE LOVE OF THE NORTH	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	746.52	THE BUILDING MAINTENANCE COMPANY	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	1,085.21	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP
10-Aug-22	746.52	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE Kickstart Payments WC 7/8/22 - 12/8/22 PROVISION"	Revenue	LEP

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10-Aug-22	1,085.21	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
17-Aug-22	96,154.91	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF NTEGREL 5"	Capital	LEP
17-Aug-22	36,504.11	NORTHUMBERLAND COUNTY COUNCIL	Local Growth Fund (LGF)	"LGFRGN31"	Capital	LEP
17-Aug-22	746.52	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 15/08 PROVISION"	Revenue	LEP
17-Aug-22	1,044.28	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 15/08 PROVISION"	Revenue	LEP
17-Aug-22	746.52	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 15/08 PROVISION"	Revenue	LEP
17-Aug-22	1,044.28	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 15/08 PROVISION"	Revenue	LEP
17-Aug-22	1,085.21	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 15/08 PROVISION"	Revenue	LEP

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17-Aug-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 15/08 PROVISION"	Revenue	LEP
18-Aug-22	13,500.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"MANAGED DEVELOPMENT PROGRAMME FOR DATA/EVIDENCE HUB 2ND GENERATION PHASE 2 - REF JEN ROBSON - INV 8568"	Revenue	LEP
18-Aug-22	13,500.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"MANAGED DEVELOPMENT PROGRAMME FOR DATA/EVIDENCE HUB 2ND GENERATION PHASE 2 - REF JEN ROBSON - INV 8569"	Revenue	LEP
18-Aug-22	9,211.32	AZURE CONSULTING LIMITED	Recruitment & Training	"Multi-rater assessment Cohort 1 and 2 - INVOICE 5031"	Revenue	NTCA
24-Aug-22	1,058.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"WORKSHOP JUL 22"	Revenue	LEP

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24-Aug-22	1,128,419.55	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF NEP 6"	Capital	LEP
24-Aug-22	1,805,000.00	PORT OF TYNE AUTHORITY	Getting Building Fund (GBF)	"GBF TDEP 12"	Capital	LEP
24-Aug-22	1,058.00	REDEFINING COMMUNICATIONS LTD	Corporate Comms	"WORKSHOP JUL 22"	Revenue	LEP
24-Aug-22	37,087.00	BLOCKWORK LLP	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND FGY"	Revenue	LEP
24-Aug-22	6,369.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Project Development Accelerator Fund	"PROJECT DEV ACCOUNT FUND AIR CARGO ROUTE DEV FUND"	Revenue	LEP
24-Aug-22	3,880.43	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	3,520.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	23,831.68	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA

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24-Aug-22	10,555.25	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	39,826.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	18,838.39	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	40,891.17	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	13,802.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	54,740.27	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	60,866.43	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA

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24-Aug-22	46,121.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	52,711.09	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	14,001.17	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	14,835.35	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	21,062.61	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	22,355.59	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	1,364.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA

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24-Aug-22	150,818.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	47,943.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	116,304.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	99,138.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	639,759.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	284,778.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	9,974.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA



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24-Aug-22	31,145.40	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	73,747.47	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NTCA
24-Aug-22	645,595.73	BLYTH HARBOUR COMMISSION	Workstream Business	"BATES CLEAN ENERGY TERMINAL Q1 2022-23 CLAIM"	Capital	NTCA
24-Aug-22	74,826.01	GATESHEAD COLLEGE	Workstream People	"Q1 APR-JUN 22 CLAIM NE SKILLS HUB"	Revenue	NTCA
24-Aug-22	302,890.00	ORE CATAPULT	Workstream Place	"Q1 APR-JUN 22 OFFSHORE SUPPLY CHAIN INNOVATIVE"	Revenue	NTCA
24-Aug-22	144,747.88	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"NORTH SHIELDS FISH QUAY - JULY 2022 CLAIM PAYMENT"	Capital	NTCA
24-Aug-22	600.00	BRYAN LATTY	Invest North East England	"UPDATE WEBSITE AND DATABASE"	Revenue	NTCA
24-Aug-22	1,094.30	GARDINER RICHARDSON LTD	Invest North East England	"PR RETAINER APR22-MAR23"	Revenue	NTCA
24-Aug-22	1,044.28	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 22/08 PROVISION"	Revenue	LEP

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24-Aug-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 22/08 PROVISION"	Revenue	LEP
24-Aug-22	746.52	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 22/08 PROVISION"	Revenue	LEP
31-Aug-22	3,500.00	INTRAIN SOLUTIONS LTD	Collaboration of Digital Expertise	"CODE PROJECT"	Revenue	LEP
31-Aug-22	1,800.00	MH&A	Collaboration of Digital Expertise	"CODE PROG"	Revenue	LEP
31-Aug-22	3,730.00	NORTH EAST COMBINED AUTHORITY	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND LEAMSIDE LINE"	Revenue	LEP
31-Aug-22	4,050.00	ENIGMA INTERACTIVE LIMITED	Central Hub Careers & Enterprise Company	"ENHANCEMENTS TO NORTH EAST ABITION WEBSITE AND CMS - INVOICE 8607"	Revenue	LEP
31-Aug-22	802.68	BISHOP AUCKLAND COLLEGE	Central Hub Careers & Enterprise Company	"SP47 BA College - INVOICE SLINV/00000939"	Revenue	LEP
31-Aug-22	3,000.00	LEARN BY DESIGN LIMITED	Central Hub Careers & Enterprise Company	"SEND WORK EXPERIENCE"	Revenue	LEP

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31-Aug-22	1,000.00	VOTESFORSCHOOLS	Central Hub Careers & Enterprise Company	"YR 6 AND PRIMARY SEND"	Revenue	LEP
31-Aug-22	2,000.00	TYNE COAST COLLEGE	Central Hub Careers & Enterprise Company	"TRAINING 4/7/22"	Revenue	LEP
31-Aug-22	630.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"ST THOMAS MORE AND INFINITY"	Revenue	LEP
31-Aug-22	630.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"GRADON ARCHITECTURE"	Revenue	LEP
31-Aug-22	2,585.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"GRADON ARCHITECTURE"	Revenue	LEP
31-Aug-22	3,000.00	LEARN BY DESIGN LIMITED	Central Hub Careers & Enterprise Company	"SP20 SEND WORK EXPERIENCE FRAMEWORK (50%) DEPOSIT - INVOICE LBD/03136"	Revenue	LEP

# NTCA Spend > £500 August 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
31-Aug-22	9,450.00	ENIGMA INTERACTIVE LIMITED	Central Hub Careers & Enterprise Company	"ENHANCEMENTS TO NORTH EAST ABITION WEBSITE AND CMS - NEXT STEPS DIRECTORY - INVOICE 8608"	Revenue	LEP
31-Aug-22	5,040.00	COMPLETE CAREERS LLP	Central Hub Careers & Enterprise Company	"SP42 - KS3 FUTUREME PROJECT - INVOICE 1396"	Revenue	LEP
31-Aug-22	33,654.72	ZURICH INSURANCE COMPANY	Corporate	"POLICY NO HTS 08J123-0023-000"	Revenue	NTCA
31-Aug-22	2,349.45	ZURICH INSURANCE COMPANY	Corporate	"POLICY NO TI 08J123-0023"	Revenue	NTCA
31-Aug-22	2,631.38	ZURICH INSURANCE COMPANY	Corporate	"POLICY NO TI 08J123-0023"	Revenue	NTCA
31-Aug-22	2,437.50	NORTHUMBRIA UNIVERSITY	Corporate	"RESEARCH PUBLIC BODIES"	Revenue	NTCA
31-Aug-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"JULY 2022 - SERVICE DELIVERY MANAGEMENT - INVOICE 8002829060"	Revenue	NTCA
31-Aug-22	1,197.67	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"JUNE USEAGE ELEC ETC"	Revenue	NTCA
31-Aug-22	769.50	SYITHON LIMITED	Accomodation	"DESK"	Revenue	NTCA

# NTCA Spend > £500 August 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
31-Aug-22	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"AUG CLEANING"	Revenue	NTCA
31-Aug-22	2,341.01	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CHARGES AS PER CSV - INVOICE 2461078_1"	Revenue	NTCA
31-Aug-22	2,518.70	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CHARGES AS PER CSV - INVOICE 2460864_1"	Revenue	NTCA
31-Aug-22	1,833.11	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CHARGES AS PER CSV - INVOICE 2461508_1"	Revenue	NTCA
31-Aug-22	1,833.11	GRI - GEOMETRIC RESULTS INTERNATIONAL	Investment & Economic Growth	"CHARGES AS PER CSV - INVOICE 2461293_1"	Revenue	NTCA
31-Aug-22	1,315.80	BLOOM PROCUREMENT SERVICES LTD	External Advisors	"High Streets and Towns Innovation programme - PROJECT 4290 - ITT NO.4354 - INVOICE SIN035451"	Revenue	NTCA
31-Aug-22	41,577.00	TEES VALLEY COMBINED AUTHORITY	External Advisors	"NORTHERN FILM AND MEDIA GROUP"	Revenue	NTCA
31-Aug-22	15,969.45	SUSAN FRENCH	Inclusive Growth	"Skills Bootcamps Wave 3 - 13 starts"	Revenue	NTCA
31-Aug-22	11,461.50	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA

# NTCA Spend > £500 August 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
31-Aug-22	13,230.00	PRIMED TALENT LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
31-Aug-22	13,809.63	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
31-Aug-22	32,877.60	EVENTCOVER EDUCATION LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Pay"	Revenue	NTCA
31-Aug-22	11,500.00	SOCIETY MATTERS CIC	Workstream People	"POVERTY PREVENTION 3"	Revenue	NTCA
31-Aug-22	14,708.53	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"Q1 APR-JUN 22 KEILDER OBSERVATORY CLAIM"	Revenue	NTCA
31-Aug-22	28,989.75	GROUNDWORK NORTH EAST	Workstream People	"I0083-4 Q1 22-23"	Revenue	NTCA
31-Aug-22	40,271.16	DYNAMO NORTH EAST CIC	Workstream People	"Q1 APR-JUN 22/23 CLAIM DYNAMO TALENT ENGINE"	Revenue	NTCA
31-Aug-22	21,354.01	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q1 22/23 CLAIM I0091 HADRIANS WALL 1900"	Revenue	NTCA
31-Aug-22	80,763.97	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q1 APR-JUN CLAIM NORTH OF TYNE RURAL BUSINESS GROWTH INV FUND"	Revenue	NTCA

# NTCA Spend > £500 August 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
31-Aug-22	3,107.40	DWF LAW LLP	Technical Support	"PROFESSIONAL CHARGES FOR INNOVATIVE SME VENTURE CAPITAL FUND (NEPO) - INVOICE 157-0310522"	Revenue	NTCA
31-Aug-22	11,386.00	DWF LAW LLP	Technical Support	"PROFESSIONAL CHARGES FOR INNOVATIVE SME VENTURE CAPITAL FUND (NEPO) - INVOICE 157-0301879"	Revenue	NTCA
31-Aug-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments WC 29/8/22 - 2/9/22 PROVISION"	Revenue	LEP
31-Aug-22	1,085.21	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart payments WC 29/8/22 - 2/9/22 PROVISION"	Revenue	LEP
31-Aug-22	1,085.21	FOR THE LOVE OF THE NORTH	Kickstart	"KICK START GRANT RE Kickstart payments WC 29/8/22 - 2/9/22 PROVISION"	Revenue	LEP

# NTCA Spend > £500 August 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
31-Aug-22	1,085.21	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart payments WC 29/8/22 - 2/9/22 PROVISION"	Revenue	LEP
31-Aug-22	746.52	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
31-Aug-22	746.52	BUZZ LEARNING LTD	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
31-Aug-22	1,085.21	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
31-Aug-22	1,044.28	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP
31-Aug-22	746.52	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE Aug PROVISION"	Revenue	LEP