

# NTCA Spend > £500 October 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
05-Oct-22	1,627.50	MOSAIC PARTNERS LTD	Strategy Plans	"WORKSHOP ETC"	Revenue	LEP
05-Oct-22	2,800.00	TECHNOLOGY SERVICES GROUP LTD	Local Growth Fund (LGF)	"CRM AGILE"	Revenue	LEP
05-Oct-22	23,700.00	TECHNOLOGY SERVICES GROUP LTD	Local Growth Fund (LGF)	"CRM AGILE"	Revenue	LEP
05-Oct-22	21,911.18	NORTH EAST COMBINED AUTHORITY	Local Growth Fund (LGF)	"LGF EV HUB 7"	Capital	LEP
05-Oct-22	1,400.00	REDEFINING COMMUNICATIONS LTD	Growth Hub	"EQUALITY AND DIVERSITY WORKSHOP 4/10"	Revenue	LEP
05-Oct-22	3,560.09	WAVEHILL LTD	Skills	"NELEP APPRENTISHIP"	Revenue	LEP
05-Oct-22	1,500.00	REDEFINING COMMUNICATIONS LTD	Business Support	"INNOVATION WORKSHOP 27/9"	Revenue	LEP
05-Oct-22	546.00	THE COMMON ROOM OF THE GREAT NORTH LTD	Business Support	"MEETING 27/9/22"	Revenue	LEP
05-Oct-22	742.50	ASTUTE.WORK	Business Growth Communications	"PR SUPPORT JULY"	Revenue	LEP
05-Oct-22	590.00	MRS SARAH ROBSON	Business Growth Communications	"GROWTH HUB AUG 22"	Revenue	LEP
05-Oct-22	3,585.00	ASTUTE.WORK	North East Investment Fund (NEIF)	"AIRPORT CAMPAIGN"	Revenue	LEP

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05-Oct-22	1,305.00	ASTUTE.WORK	Energy Catalyst	"NE ENERGY ETC JULY 22"	Revenue	LEP
05-Oct-22	3,664.71	WAVEHILL LTD	Central Hub Careers & Enterprise Company	"NELEP APPRENTISHIP"	Revenue	LEP
05-Oct-22	2,000.00	DERWENTSIDE COLLEGE	Central Hub Careers & Enterprise Company	"CATERING ETC"	Revenue	LEP
05-Oct-22	5,250.00	KINO CREATIVE	Corporate	"WEBSITE CODING ETC"	Revenue	NTCA
05-Oct-22	641.52	DELOITTE LLP LIMITED	NTCAOPS MIS	"903097 - AWS HOSTING CHARGES - AUG22"	Revenue	NTCA
05-Oct-22	11,731.56	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Policy	"LUMEN SERVICE CHARGE 29/9-24/12/22"	Revenue	NTCA
05-Oct-22	5,000.00	BRING IT ON LIMITED	Marketing and Communications	"HEADLINE SUPPORTER PACKAGE"	Revenue	NTCA
05-Oct-22	1,300.00	KINO CREATIVE	Marketing and Communications	"903096 - WEBSITE HOSTING , SSL & SECURITY UPDATES"	Revenue	NTCA
05-Oct-22	20,288.28	ORTUS ECONOMIC RESEARCH LTD	Data Analytics	"NTCA BUSINESS SURVEY"	Revenue	NTCA
05-Oct-22	8,694.98	ORTUS ECONOMIC RESEARCH LTD	Data Analytics	"NTCA BUSINESS SURVEY"	Revenue	NTCA

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05-Oct-22	4,017.50	FARRPOINT LIMITED	Data Analytics	"902288 - PILOT BENEFITS EVALUATION - SEPT22"	Revenue	NTCA
05-Oct-22	7,017.50	FARRPOINT LIMITED	Data Analytics	"902288 - PILOT BENEFITS EVALUATION - SEPT22"	Revenue	NTCA
05-Oct-22	19,125.00	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"LUMEN RENT 29/9-24/12/22"	Revenue	NTCA
05-Oct-22	1,520.00	GOVERNANCE FIRST LIMITED	External Advisors	"GOVERNANCE CONSULTANCY"	Revenue	NTCA
05-Oct-22	58,070.80	UMI COMMERCIAL LTD	Workstream Business	"SALARY AND COSTS JAN-MAR 22"	Revenue	NTCA
05-Oct-22	126,725.21	NEWCASTLE UNIVERSITY	Workstream Business	"I0070 Q4 JAN-MAR 21 CLAIM PAYMENT"	Revenue	NTCA
05-Oct-22	2,800.00	UNW LLP	Workstream Business	"BIRCH TREE NORTHERN"	Revenue	NTCA
05-Oct-22	340,478.86	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Workstream Business	"I0096 Q1 2022/23 CLAIM PAYMENT"	Revenue	NTCA
05-Oct-22	22,582.65	ASTUTE.WORK	Workstream Business	"TYNE POWERED CAMPAIGN SUPPORT - SEPTEMBER 22 - INVOICE 2386"	Revenue	NTCA

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05-Oct-22	17,275.08	CITIZENS ADVICE NORTHUMBERLAND	Workstream People	"SALARY COSTS ETC JUL -SEPT"	Revenue	NTCA
05-Oct-22	22,715.00	LAUNCHPAD FOR LITERACY	Workstream People	"LITERACY TOOLKIT"	Revenue	NTCA
05-Oct-22	10,438.75	BLOOM PROCUREMENT SERVICES LTD	Workstream People	"PAYMENT SCHEDULE 2"	Revenue	NTCA
05-Oct-22	23,046.00	SQW LIMITED	Technical Support	"LGI ECALUATION NTCA"	Revenue	NTCA
05-Oct-22	746.52	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/10 PROVISION"	Revenue	LEP
05-Oct-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 04/10 PROVISION"	Revenue	LEP
12-Oct-22	1,168.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"903143 - NE-LEP DIGITAL ESTATE - HOSTING & MANAGEMENT - SEPT22"	Revenue	LEP
12-Oct-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"903142 - NE - LEP DIGITAL ESTATE - SEPT22"	Revenue	LEP
12-Oct-22	2,178.00	ASTUTE.WORK	Corporate Comms	"903148 - CORPORATE PR SUPPORT - JUL22"	Revenue	LEP

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12-Oct-22	1,584.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS JULY 22"	Revenue	LEP
12-Oct-22	562.50	ASTUTE.WORK	Strategy Plans	"903129 - POLICY & STRATEGY PR SUPPORT - AUG22"	Revenue	LEP
12-Oct-22	540.00	ASTUTE.WORK	Strategy Plans	"903128 - INTERNATIONALISATION PR SUPPORT - JUL22"	Revenue	LEP
12-Oct-22	525.00	GATESHEAD COUNCIL	Local Growth Fund (LGF)	"LGF IMMERSIVE TECH REVENUE 7"	Revenue	LEP
12-Oct-22	2,350.00	EMMA PYBUS	Growth Hub	"903144 - NE GROWTH HUB - COST OF LIVING TOOLKIT"	Revenue	LEP
12-Oct-22	5,995.00	ABCONNEXIONS	Business Support	"903026 - 2022 ANNUAL AWARDS & DINNER - AWARD SPONSOR SPONSORS"	Revenue	LEP
12-Oct-22	540.00	BEN AND VIV	Business Growth Communications	"BUSINESS GROWTH COMMS JULY 22"	Revenue	LEP
12-Oct-22	15,000.00	UNW LLP	NEA2 ESF	"PHASE 1 AND 905 OF PHASE 2 - INTERIM FEE FOR WORK COMPLETED TO DATE ON ESF FINANCE"	Revenue	LEP

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				ASSURANCE - INVOICE 62976"		
12-Oct-22	4,734.00	INNOVATE NE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNE Q3 22/23"	Revenue	LEP
12-Oct-22	42,266.00	INNOVATE NE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNE Q3 22/23"	Revenue	LEP
12-Oct-22	855.00	ASTUTE.WORK	Central Hub Careers & Enterprise Company	"903135 - SKILLES PR, NEWSLETTER, NEA ON THR NE GROWTH HUB"	Revenue	LEP
12-Oct-22	1,050.00	AZURE CONSULTING LIMITED	Recruitment & Training	"COHORT 3"	Revenue	NTCA
12-Oct-22	550.00	SCHOOLS NORTHEAST TRADING LIMITED	Marketing and Communications	"AG/JU 6/10 ANNUAL SUMMIT"	Revenue	NTCA
12-Oct-22	643.74	ERGOBRANDS LTD	Accomodation	"903105 - CMD CAPSULE FIXED FORMAT WHITE, SINGLE MONITOR"	Revenue	NTCA
12-Oct-22	917.40	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"903109 - CONFIDENTAIL SHREDDING - SEP22"	Revenue	NTCA
12-Oct-22	10,000.00	SPRING GARDENS PRIMARY SCHOOL	Workstream People	"GRANT PAYMENT NTCA INSPIRE PROJECT"	Revenue	NTCA

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12-Oct-22	10,000.00	ST JOHN'S PRIMARY SCHOOL	Workstream People	"GRANT PAYMENT NTCA INSPIRE PROJECT"	Revenue	NTCA
12-Oct-22	10,000.00	GOSFORTH PARK FIRST SCHOOL	Workstream People	"GRANT PAYMENT NTCA INSPIRE PROJECT"	Revenue	NTCA
12-Oct-22	10,000.00	BRIDGEWATER	Workstream People	"GRANT PAYMENT FOR NTCA INSPIRE PROJECT"	Revenue	NTCA
12-Oct-22	11,036.00	SPIRUL LTD	Workstream Place	"DATA COLLECTION ETC"	Revenue	NTCA
12-Oct-22	53,060.12	ADVANCE NORTHUMBERLAND LTD	Workstream Place	"I0049 Q1 2022/23 CLAIM PAYMENT"	Revenue	NTCA
12-Oct-22	174,255.65	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"NORTH SHIELDS FISH QUAY - AUGUST 2022 CLAIM - INVOICE I0026-7"	Capital / Revenue	NTCA
12-Oct-22	2,065.00	FULL CIRCLE EVENTS & EXHIBITIONS LTD	Invest North East England	"LONDON EV SHOW 29/11-1/12/22"	Revenue	NTCA
12-Oct-22	3,581.60	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments W/C 10/10/22 PROVISION"	Revenue	LEP
12-Oct-22	3,920.29	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments W/C	Revenue	LEP

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				10/10/22 PROVISION"		
12-Oct-22	746.52	HOSPITALITY AND HOPE	Kickstart	"KICK START GRANT RE Oct PROVISION"	Revenue	LEP
12-Oct-22	1,085.21	THE CRACK LTD	Kickstart	"KICK START GRANT RE Oct PROVISION"	Revenue	LEP
19-Oct-22	124,468.25	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 8"	Capital	LEP
19-Oct-22	80,711.70	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 7"	Capital	LEP
19-Oct-22	720.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS - SEPTEMBER 2022 - INVOICE BAV391"	Revenue	LEP
19-Oct-22	708.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"903153 - ANNUAL DOMAIN x12 - 01/10/22-30/09/23"	Revenue	LEP
19-Oct-22	848.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"LEP digital estate - hosting and maintenance of websites - May 2022"	Revenue	LEP
19-Oct-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Strategy Plans	"903170 - NE-LEP DIGITAL ESTATE - SEPT22"	Revenue	LEP



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19-Oct-22	10,462.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"DATA HUB 2ND GEN"	Revenue	LEP
19-Oct-22	13,500.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"DATA HUB 2ND GEN"	Revenue	LEP
19-Oct-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NORTH EAST LEP DIGITAL ESTATE (6 WEBSITES) SUPPORT/MAINTENANCE AND EVOLUTIONS SERVICES SEP 22 - INVOICE 8688 - REF 903084"	Revenue	LEP
19-Oct-22	2,700.00	EMMA PYBUS	Growth Hub	"NORTH EAST GROWTH HUB CONNECTORS CAMPAIGN PROJECT WORK - INVOICE 22-414"	Revenue	LEP
19-Oct-22	1,387.50	LUDLOW STREET	Business Growth Communications	"BUSINESS GROWTH SUPPORT - NORTH EAST LOCAL ENTERPRISE PARTNERSHIP - JR - INVOICE NELEP002"	Revenue	LEP

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19-Oct-22	436,865.43	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"NEIF SASMI 4"	Revenue	LEP
19-Oct-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"903186 - INFRASTRUCTURE MAINTENANCE - SEPT22"	Revenue	NTCA
19-Oct-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"903187 - SERVICE DELIVERY MANAGEMENT - SEPT22"	Revenue	NTCA
19-Oct-22	1,350.00	AZURE CONSULTING LIMITED	Recruitment & Training	"COHART 4 BRIEFING 26/09/22 - INVOICE 5069"	Revenue	NTCA
19-Oct-22	1,595.00	AZURE CONSULTING LIMITED	Recruitment & Training	"COHART 4 BRIEFING 26/09/22 - INVOICE 5069"	Revenue	NTCA
19-Oct-22	1,179.00	TRYLIGHT PRODUCTIONS LTD	Marketing and Communications	"903188 - VARIOUS EQUIPMENT HIRE"	Revenue	NTCA
19-Oct-22	66,666.67	CONNECTED PLACES CATAPULT	Data Analytics	"DATA ASSESSMENT ETC"	Revenue	NTCA
19-Oct-22	1,476.88	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"ELEC ETC USAGE AUG 22"	Revenue	NTCA
19-Oct-22	15,571.20	METRO DYNAMICS LIMITED	External Advisors	"CONSULTANCY FEES"	Revenue	NTCA
19-Oct-22	1,375.00	ASTUTE.WORK	Workstream Business	"903178 - TYNE TASKFORCE CAMPAIGN"	Revenue	NTCA

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19-Oct-22	6,178.80	ROCKET SCIENCE UK LTD	Workstream People	"CONSULTANCY FEES - VCSE SMALL GRANTS PROGRAMME - YEP"	Revenue	NTCA
19-Oct-22	6,868.00	SOCIETY MATTERS CIC	Workstream People	"903189 - PROVERTY PREVENTION PROGRAMME PILLAR 3 - SEPT22"	Revenue	NTCA
19-Oct-22	900.00	NEAT ACADEMY TRUST	Workstream People	"903185 - CURRICULUM DAY - 07/02/22"	Revenue	NTCA
19-Oct-22	23,248.35	MUSEUMS NORTHUMBERLAND (WOODHORN)	Workstream People	"Q1 2022-23 CLAIM PAYMENT - NTCA HERITAGE STEM - INVOICE I0022-11"	Capital / Revenue	NTCA
19-Oct-22	5,000.00	MONKSEATON COMMUNITY HIGH SCHOOL	Workstream People	"NTCA CHILD POVERTY PREVENTION PROGRAMME PILLAR - 1 GRANT - INVOICE MHS1022NOTCA01"	Revenue	NTCA
19-Oct-22	11,700.00	CAROL BELL CONSULTING	Workstream Place	"903174 - CREATIVE & CULTURAL SECTOR CONSULTANCY - MAY-AUG22"	Revenue	NTCA

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19-Oct-22	5,875.00	SANDERSON WEATHERALL LTD	Technical Support	"TREASURY GREEN BOOK APPRAISAL OF HOWDEN YARD - PROFESSIONAL FEES - INVOICE NEW16093 - SJE/ZSX/22199/X/V PS"	Revenue	NTCA
19-Oct-22	3,800.00	WAVTEQ LIMITED	Invest North East England	"903179 - LICENSE FOR WAVTEQ AMPLIFY CRM - 10/08/22-10/07/23"	Revenue	NTCA
19-Oct-22	1,500.00	GARDINER RICHARDSON LTD	Invest North East England	"903176 - PR RETAINER - APR22 - MAR23"	Revenue	NTCA
19-Oct-22	600.00	BRYAN LATTY	Invest North East England	"903177 - INVEST IN NE - PROPERTY WEBSITE & DATABASE"	Revenue	NTCA
19-Oct-22	746.52	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE Oct PROVISION"	Revenue	LEP
26-Oct-22	5,635.00	ENIGMA INTERACTIVE LIMITED	LEP Core Budget	"NET ZERO NORTH EAST"	Revenue	LEP
26-Oct-22	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"CLEANING AUGUST"	Revenue	LEP

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26-Oct-22	1,806.84	BT PAYMENT SERVICES LTD	LEP Core Budget	"77273270AC01"	Revenue	LEP
26-Oct-22	1,620.00	ASTUTE.WORK	LEP Core Budget	"NET ZERO PR AUG 22"	Revenue	LEP
26-Oct-22	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"903196 - CLEANING - SEPT22"	Revenue	LEP
26-Oct-22	661,744.83	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 9"	Capital	LEP
26-Oct-22	13,500.00	ENIGMA INTERACTIVE LIMITED	Strategy Plans	"903208 - DEVEOLPMENT PROGRAMME FOR DATA & EVIDENCE HUB 2nd GENERATION PHASE2"	Revenue	LEP
26-Oct-22	214,652.00	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF JADE 22"	Capital	LEP
26-Oct-22	24,998.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	Local Growth Fund (LGF)	"LGF/INNOVATION /NEAA/CAV LOGISTICS"	Revenue	LEP
26-Oct-22	520.00	MRS SARAH ROBSON	Business Growth Communications	"WEBSITE UPDATES ETC SEP 22"	Revenue	LEP
26-Oct-22	3,977.00	PORT OF TYNE AUTHORITY	Enterprise Zone	"LGFEZ FEASIBILITY TDEP7"	Revenue	LEP
26-Oct-22	5,250.00	PORT OF TYNE AUTHORITY	Enterprise Zone	"LGFEZ ROYAL QUAYS FEES 12"	Revenue	LEP

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26-Oct-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"PO TBC - REF JEN ROBSON - NORTH EAST LEP DIGITAL ESTATE (6 X WEBSITES) WEBSITE SUPPORT - INVOICE 8687"	Revenue	LEP
26-Oct-22	3,460.00	LUDLOW STREET	Made Smarter	"903191 - NE LOCAL ENTERPRISE PARTNERSHIP"	Revenue	LEP
26-Oct-22	847.50	TRYLIGHT PRODUCTIONS LTD	Central Hub Careers & Enterprise Company	"T1 2022/23 Regional CL Conference - INVOCE 1151"	Revenue	LEP
26-Oct-22	14,960.00	NORTH EAST B.I.C	Inclusive Growth	"Wave 3 Skills Bootcamps Submission 3"	Revenue	NTCA
26-Oct-22	3,825.00	NORTH EAST B.I.C	Inclusive Growth	"Wave 3 Skills Bootcamps Submission 1"	Revenue	NTCA
26-Oct-22	9,963.84	SUSAN FRENCH	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
26-Oct-22	29,553.17	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
26-Oct-22	19,125.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Data Analysis"	Revenue	NTCA

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26-Oct-22	2,700.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Business Analysis"	Revenue	NTCA
26-Oct-22	65,373.00	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
26-Oct-22	41,111.75	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
26-Oct-22	8,219.40	EVENTCOVER EDUCATION LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
26-Oct-22	29,942.10	GATESHEAD COLLEGE	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
26-Oct-22	80,693.00	MCCRORY TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
26-Oct-22	100,850.36	HARLANDS SERVICES LTD	Workstream Business	"Q1 22/23 CLAIM IF PROJECT"	Revenue	NTCA
26-Oct-22	70,000.00	INNOVATE NE LTD	Workstream Business	"DIGITAL CLUSTER ADV PAYMENT"	Revenue	NTCA
26-Oct-22	10,000.00	HARESIDE PRIMARY SCHOOL	Workstream People	"GRANT PAYMENT NTCA INSPIRE PROJECT"	Revenue	NTCA
26-Oct-22	58,285.30	CREATIVE ENGLAND LTD	Workstream Place	"Q1 22/23 I0071 CLAIM C & C RECOVERY FUND"	Revenue	NTCA