

NTCA Spend > £500 December 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
07-Dec-22	162,480.24	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTERGRAL 9"	LEP
07-Dec-22	690.00	MRS SARAH ROBSON	Growth Hub	"GROWTH HUB WEBSITE UPDATES - SOCIAL MEDIA AND STAT"	LEP
07-Dec-22	37,500.00	EDGE DIGITAL MANUFACTURING LIMITED	Made Smarter	"DIGITAL READINESS DIAGNOSTIC FOR MADE SMARTER NORTH EAST - REF 903364 - EDML-NELEP003"	LEP
07-Dec-22	17,946.83	RTC NORTH LTD	Gateshead Community Renewal Fund	"FINAL UKCRF DELIVERY GRANT"	LEP
07-Dec-22	17,865.45	RTC NORTH LTD	Sunderland Community Renewal Fund	"FINAL UKCRF DELIVERY GRANT"	LEP
07-Dec-22	9,898.51	FARRPOINT LIMITED	Data Analytics	"CONSULTANCY NOV"	NTCA
07-Dec-22	3,300.00	BLOOM PROCUREMENT SERVICES LTD	Brownfield Housing Fund Programme Management	"MILESTONE 2"	NTCA
07-Dec-22	51,069.87	NEW WRITING NORTH LTD	Business Case Development	"Q2 JULY-SEPT 22 CLAIM - CENTRE FOR WRITING & PUBLISHING"	NTCA
07-Dec-22	27,507.72	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q2 JULY-SEPT 22/23 - INWARD INVESTMENT CAPACITY FUND NEWCASTLE"	NTCA

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07-Dec-22	10,071.39	CARERS NORTHUMBERLAND	Workstream People	"QUARTERLY ADVANCE PAYMENT JAN TO MAR 23"	NTCA
07-Dec-22	4,340.00	AMBLE FIRST SCHOOL	Workstream People	"NTCA CHILD POVERTY PREVENTION PROG PILLAR 1 GRANT"	NTCA
07-Dec-22	3,312.78	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q2 22/23 CLAIM PAYMENT - EQUITABLE EXPERIENCES"	NTCA
07-Dec-22	156,443.86	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"SEPTEMBER 22 CLAIM PAYMENT - NORTH SHIELDS FISH QUAY"	NTCA
07-Dec-22	1,493.04	PHI PIE	Kickstart	"KICK START GRANT RE DEC PROVISION"	LEP
14-Dec-22	2,160.00	BEN AND VIV	LEP Core Budget	"OUR ECONOMY COMMS - GRAPHIC DESIGN SERVICES - INVOICE BAV418"	LEP
14-Dec-22	5,343.00	TRYLIGHT PRODUCTIONS LTD	LEP Core Budget	"DESK ETC"	LEP
14-Dec-22	1,836.00	BEN AND VIV	LEP Core Budget	"NET ZERO NORTH EAST ENGLAND COMMS - GRAPHIC DESIGN SERVICES - INVOICE BAV417"	LEP
14-Dec-22	900.00	MRS SARAH ROBSON	LEP Core Budget	"NET ZERO NOV"	LEP
14-Dec-22	1,058.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"SMT WORKSHOPS"	LEP

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14-Dec-22	1,058.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"SMT WORKSHOPS"	LEP
14-Dec-22	1,375.00	EMMA PYBUS	LEP Core Budget	"COMMS SUPPORT NOV"	LEP
14-Dec-22	1,058.00	REDEFINING COMMUNICATIONS LTD	Corporate Comms	"SMT WORKSHOPS"	LEP
14-Dec-22	1,058.00	REDEFINING COMMUNICATIONS LTD	Corporate Comms	"SMT WORKSHOPS"	LEP
14-Dec-22	936.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS - GRAPHIC DESIGN SERVICES - NOVEMBER 2022 - INV BAV413"	LEP
14-Dec-22	600.00	EMMA PYBUS	Skills	"COMMS SUPPORT"	LEP
14-Dec-22	13,497.00	URBAN FORESIGHT LIMITED	Health & Life Sciences	"PROOF OF CONCEPT"	LEP
14-Dec-22	600.00	HG CONSULTANTS	NEA2 ESF	"NOV ESF"	LEP
14-Dec-22	6,775.00	MH&A	Collaboration of Digital Expertise	"CODE PROGRAMME"	LEP
14-Dec-22	13,128.00	NORTH EAST COMBINED AUTHORITY	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - LEAMSIDE LINE Q2 CLAIM 22/23"	LEP
14-Dec-22	13,500.00	ENIGMA INTERACTIVE LIMITED	Evidence Hub	"DATA HUB"	LEP

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14-Dec-22	2,970.00	AZURE CONSULTING LIMITED	Recruitment & Training	"VIRTUAL FEEDBACK MEETINGS 13/10/22 19/10/22 - BRIEFING 31/10/22 - 12 X ESCI'S"	NTCA
14-Dec-22	2,100.00	AZURE CONSULTING LIMITED	Recruitment & Training	"VIRTUAL FEEDBACK MEETINGS 13/10/22 19/10/22 - BRIEFING 31/10/22 - 12 X ESCI'S"	NTCA
14-Dec-22	870.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"Design Exec summary and business cards - INV 1054"	NTCA
14-Dec-22	1,015.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"EMPLOYABILITY BROCHURE - INV 1111"	NTCA
14-Dec-22	14,580.00	TYNESIDE CINEMA	Marketing and Communications	"NSP274"	NTCA
14-Dec-22	25,500.00	VONNE (VOLUNTARY ORGANISATION NETWORK NORTH EAST)	Marketing and Communications	"NTCA EVENTS OCT-NOV"	NTCA
14-Dec-22	878.00	LOGOVISION LTD	Accommodation	"THINKING WALL MOBILE"	NTCA
14-Dec-22	1,109.00	LOGOVISION LTD	Accommodation	"THINKING WALL MOBILE"	NTCA
14-Dec-22	1,997.10	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"903383 - HEATING , COOLING, ELECTRICTY CHARGES - SEPT22"	NTCA
14-Dec-22	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"903378 - DAILY CLEANING @ OFFICE"	NTCA
14-Dec-22	2,219.03	GOVERNANCE FIRST LIMITED	External Advisors	"WORKSHOPS ETC"	NTCA

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14-Dec-22	5,400.00	SAVILLS UK LIMITED	Brownfield Housing Fund Programme Management	"BHF"	NTCA
14-Dec-22	5,000.00	GENECON LIMITED	Brownfield Housing Fund Programme Management	"NTCA BROWNFIELD HSG"	NTCA
14-Dec-22	78,745.00	NEWCASTLE CITY COUNCIL	Workstream Business	"ADULT SOCIAL CARE AND INTEGRATED SVC"	NTCA
14-Dec-22	8,085.00	BLOOM PROCUREMENT SERVICES LTD	Workstream Business	"PROJECT - 4839 - PAYMENT SCHEDULE 2 - INVOICE SIN038858"	NTCA
14-Dec-22	5,093.00	BLOOM PROCUREMENT SERVICES LTD	Workstream Business	"PROJECT - 4839 - PAYMENT SCHEDULE 1 - INVOICE SIN038857"	NTCA
14-Dec-22	13,072.00	BLOOM PROCUREMENT SERVICES LTD	Workstream Business	"PROJECT - 4839 - PAYMENT SCHEDULE 3 - INVOICE SIN038859"	NTCA
14-Dec-22	720.00	MW DESIGN	Workstream Business	"ARTWORK"	NTCA
14-Dec-22	960.00	MW DESIGN	Workstream Business	"ARTWORK"	NTCA
14-Dec-22	4,466.10	NEWCASTLE CARERS	Workstream People	"QUARTERLY ADV PAYMENT JAN-MAR 23"	NTCA
14-Dec-22	10,000.00	HELIX ARTS LTD	Workstream People	"GRANT NTCA INSPIRE PROJECT"	NTCA

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14-Dec-22	3,070.00	SHIREMOOR PRIMARY SCHOOL	Workstream People	"GRANT FUNDING FOR NTCA CHILD POVERTY PREVENTION PROGRAMME PILLAR (PROJECT) - INVOICE 594"	NTCA
14-Dec-22	17,614.00	SOCIETY MATTERS CIC	Workstream People	"POVERTY PREVENTION 3 NOV 22"	NTCA
14-Dec-22	7,376.00	SPIRUL LTD	Workstream Place	"GOSPELS ETC"	NTCA
14-Dec-22	1,150.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"NE TOURIST AWARDS"	NTCA
14-Dec-22	1,995.00	BUSINESSWORKS INTERNATIONAL LTD	Invest North East England	"BWBG NE 2023"	NTCA
21-Dec-22	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"MONTHLY CLEANING SERVICE - NOVEMBER 2022"	LEP
21-Dec-22	1,200.00	LUDLOW STREET	LEP Core Budget	"NET ZERO NE"	LEP
21-Dec-22	1,168.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP"	LEP
21-Dec-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP"	LEP
21-Dec-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NORTH EAST LEP DIGITAL ESTATE X 6 WEBSITES NOVEMBER 2022 - INVOICE 8772"	LEP

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21-Dec-22	7,686.50	SANDERSON WEATHERALL LTD	North East Investment Fund (NEIF)	"TREASURY GREEN BOOK APPRAISAL OF NETPARK PHASE 3"	LEP
21-Dec-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"NELEP"	LEP
21-Dec-22	13,500.00	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"DATA HUB"	LEP
21-Dec-22	9,974.50	STEER DAVIES & GLEAVE LTD	Energy Programme	"PROFESSIONAL SERVICES"	LEP
21-Dec-22	15,000.00	AMBERSIDE ADVISORS LTD	Energy Programme	"PROFESSIONAL SERVICES"	LEP
21-Dec-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP NOV"	LEP
21-Dec-22	1,465.00	TEAM SIGNABLE LTD	NEA2 ESF	"BUSINESS ANNUAL"	LEP
21-Dec-22	2,244.60	DWF LAW LLP	CPIF	"PROFESSIONAL CHARGES REGARDING NEPO 513 LEGAL FRAMEWORK (DM 533503)"	LEP
21-Dec-22	4,485.00	BURNS & TURNER LTD	Careers and Enterprise Company Effective Transition fund	"903421 - DATA & INSIGHT - ETFS PHASE 1"	LEP
21-Dec-22	25,650.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Skills Bootcamps Wave 3"	NTCA
21-Dec-22	11,475.00	NORTH EAST B.I.C	Inclusive Growth	"Skills Bootcamps Tech Talent Ready"	NTCA
21-Dec-22	44,031.18	NORTH EAST B.I.C	Inclusive Growth	"Skills Bootcamps Tech Talent Hub"	NTCA

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21-Dec-22	39,020.45	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Skills Bootcamps Wave 3"	NTCA
21-Dec-22	10,125.00	PURPLE BEARD LTD	Inclusive Growth	"Skills Bootcamps Data Analysis"	NTCA
21-Dec-22	27,405.00	PRIMED TALENT LIMITED	Inclusive Growth	"Skills Bootcamps Cloud Computing"	NTCA
21-Dec-22	18,961.00	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Skills Bootcamps Wave 3 Constrction Routeway"	NTCA
21-Dec-22	5,796.00	NEW COLLEGE DURHAM	Inclusive Growth	"Skills Bootcamps Submission 5 Revamp"	NTCA
21-Dec-22	23,287.50	NEW COLLEGE DURHAM	Inclusive Growth	"Skills Bootcamps Submission 5 Getting into Rail"	NTCA
21-Dec-22	8,625.00	NEW COLLEGE DURHAM	Inclusive Growth	"Skills Bootcamps Submission 5 Clear Climate"	NTCA
21-Dec-22	5,707.80	LEARNING CURVE GROUP	Inclusive Growth	"45% Digital Bootcamp, Coding Bootcamp"	NTCA
21-Dec-22	8,561.70	LEARNING CURVE GROUP	Inclusive Growth	"M1, Coding Digital Bootcamp"	NTCA
21-Dec-22	1,528.20	LEARNING CURVE GROUP	Inclusive Growth	"M1, Cyber Security, Digital Bootcamp"	NTCA
21-Dec-22	3,754.35	LEARNING CURVE GROUP	Inclusive Growth	"M1, Digital Marketing, Digital Bootcamp"	NTCA
21-Dec-22	4,860.00	BACK 2 WORK COMPLETE TRAINING	Inclusive Growth	"Skills Bootcamps Logistics Pathway B"	NTCA

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21-Dec-22	25,543.67	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	41,688.57	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	33,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	28,485.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	74,430.40	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	78,788.43	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	12,106.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA

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21-Dec-22	5,345.27	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	54,196.42	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	62,527.73	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	50,005.60	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	5,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	9,900.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	15,823.02	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA

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21-Dec-22	20,796.05	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	5,162.65	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	103,925.18	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	63,500.99	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	78,549.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	499,289.18	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA

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21-Dec-22	230,606.95	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	12,704.06	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	86,822.86	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	57,801.76	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	NTCA
21-Dec-22	7,500.00	TURNER & TOWNSEND CONSULTING LIMITED	Brownfield Housing Fund Programme Management	"LYNDON WALK DEC"	NTCA
21-Dec-22	51,360.79	KARBON HOMES LTD	Community Renewal Fund	"OCT TO NOV 22 Q3 CLAIM KARBON HOMES"	NTCA
21-Dec-22	13,124.82	NEWCASTLE CITY COUNCIL	Business Case Development	"Q2 JULY-SEPTEMBER 22/23 CLAIM - CITY CENTRE TRANSFORMATION PLAN"	NTCA
21-Dec-22	65,378.52	AMBER FUND MANAGEMENT LIMITED	Workstream Business	"GREEN NEW DEAL CLAIM 5"	NTCA

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21-Dec-22	9,066.87	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"Q2 JULY-SEP 22 - KIELDER OBSERVATORY ASTRONOMICAL SOCIETY CLAIM"	NTCA
21-Dec-22	72,069.35	GOOD THINGS FOUNDATION	Workstream People	"CR016 CLAIM OCT TO NOV 22"	NTCA
21-Dec-22	4,560.00	CENTRIFUGE CONSULTING LTD	Workstream People	"APPRENTICESHIP HUB 2ND INSTALMENT"	NTCA
21-Dec-22	41,615.03	NEWCASTLE CITY COUNCIL	Workstream Place	"Q1 APRIL-JUNE 22/23 AND Q2 JULY-SEPTEMBER 22/23 CLAIM PAYMENT"	NTCA
21-Dec-22	50,501.52	NEWCASTLE CITY COUNCIL	Workstream Place	"Q1 2022-23 CLAIM - LINDISFARNE GOSPELS"	NTCA
21-Dec-22	600,000.00	CREATIVE ENGLAND LTD	Workstream Place	"ADVANCE PAYMENT GRANT/LOAN & EQUITY"	NTCA
21-Dec-22	16,102.00	SQW LIMITED	Technical Support	"LGI EVALUATION NOTCA"	NTCA