

NTCA Spend > £500 Q4 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
04-Jan-23	16,500.00	UNITED KINGDOM RESEARCH & INNOVATION	Energy Programme	"903448 - DEEP GEOTHERMAL ENERGY WHITE PAPER & TOOL"	LEP
04-Jan-23	897.50	STEPHENSON HOTEL LTD	Central Hub Careers & Enterprise Company	"HIRE OF LOCOMOTION SUITE 06/02/2023 - INVOICE NELEPM"	LEP
04-Jan-23	1,795.00	STEPHENSON HOTEL LTD	Central Hub Careers & Enterprise Company	"HIRE OF LOCOMOTION SUITE 06/02/2023 - INVOICE NELEPM"	LEP
04-Jan-23	5,940.00	AZURE CONSULTING LIMITED	Recruitment & Training	"COHORT 5 - 12 VIRTUAL FEEDBACK MEETINGS - DECMEBER 2022 - INVOICE 6027"	NTCA
04-Jan-23	6,728.90	FARRPOINT LIMITED	Data Analytics	"DCIA PROGRAMME - ASSET MARKETING STRATEGY - INVOICE 3287"	NTCA
04-Jan-23	5,083.33	THE DIGITAL POSSIBLE LTD	Data Analytics	"Work on the DCIA Programme - INVOICE 10007"	NTCA
04-Jan-23	5,703.13	THE DIGITAL POSSIBLE LTD	Data Analytics	"Work on the DCIA Programme - INVOICE 10008"	NTCA
04-Jan-23	3,565.50	DAPAPOD	Accomodation	"903465 - BACK WALL GLASS, DOORS FACES & TABLES"	NTCA

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04-Jan-23	19,125.00	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"THE LUMEN RENT 25/12/22-24/03/23 - INVOICE 0269"	NTCA
04-Jan-23	8,899.80	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"THELUMEN SERVICE CHARGE 01 - 25/12/22-28/02/23 AND 01/03/23-24/03/23"	NTCA
04-Jan-23	3,236.29	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"THELUMEN SERVICE CHARGE 01 - 25/12/22-28/02/23 AND 01/03/23-24/03/23"	NTCA
04-Jan-23	889.50	CREATIVE SPACE MANAGEMENT - THE CORE	Adult Education Budget	"Hire of The Core (AM only) and refreshments on Monday 7th November 2022"	NTCA
04-Jan-23	1,349.88	LIVING ARCHIVE LIMITED	Workstream People	"LIVING ARCHIVE SUBSCRIPTION - CLIENT REF CPPEVA1LA - INVOICE 20221216.NTCP.0202"	NTCA
04-Jan-23	5,149.00	ROCKET SCIENCE UK LTD	Workstream People	"NTCA SMALL GRANTS PROGRAMME - CONSULTANCY"	NTCA
04-Jan-23	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PAYMENT SCHEDULE 1 - MILESTONE 1 - DRAFT APPRAISAL - INVOICE SIN038624"	NTCA
04-Jan-23	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PAYMENT SCHEDULE 2 - MILESTONE 2 - FINAL APPRAISAL"	NTCA

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				COMPLETE - INVOICE SIN038619"	
04-Jan-23	600.00	BRYAN LATTY	Invest North East England	"MONTHLY UPDATE - INVEST NORTH EAST ENGLAND PROPERTY WEBSITE AND DATABASE - INVOICE 1069"	NTCA
04-Jan-23	1,720.00	GARDINER RICHARDSON LTD	Invest North East England	"PR RETAINER APRIL 2022 - MARCH 2023 - INVOICE 19782"	NTCA
11-Jan-23	43,931.97	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTERGREL 10"	LEP
11-Jan-23	2,350.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"BOOTCAMP COMPLIANCE - PERIOD 13/12/22 TO 30/12/22 - INVOICE SJD001"	LEP
11-Jan-23	20,973.53	GATESHEAD COLLEGE	Green Skills Bootcamp	"BOOTCAMPS"	LEP
11-Jan-23	82,835.61	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP PROJECT - CLAIM 5 DEC 2022 - INVOICE 60023042"	LEP
11-Jan-23	25,200.00	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP PROJECT - CLAIM 5 DEC 2022 - INVOICE 60023043"	LEP
11-Jan-23	27,472.15	NEW COLLEGE DURHAM	Green Skills Bootcamp	"MILESTONE 1 2 3"	LEP

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11-Jan-23	42,215.25	NEW COLLEGE DURHAM	Green Skills Bootcamp	"REF AP - GREEN SKILLS BOOTCAMP - INVOICE SLINV/00005029"	LEP
11-Jan-23	10,915.63	NEW COLLEGE DURHAM	Green Skills Bootcamp	"REF AP - GREEN SKILLS BOOTCAMP - INVOICE SLINV/00005031"	LEP
11-Jan-23	6,979.50	NEW COLLEGE DURHAM	Green Skills Bootcamp	"REF AP - GREEN SKILLS BOOTCAMP - INVOICE SLINV/00005032"	LEP
11-Jan-23	6,600.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"REF AP - GREEN SKILLS BOOTCAMP - INVOICE SLINV/00005033"	LEP
11-Jan-23	37,575.00	SOCIAL FINANCE LTD	Corporate	"INEQUALITY PREVENTION FUND"	NTCA
11-Jan-23	5,100.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"RECHARGE OF WORK CARRIED OUT BY L T DURING JULY 2022 - INVOICE 32055"	NTCA
11-Jan-23	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"DAILY CLEANING SERVICE CHARGE MON-FRI 15HRS PW"	NTCA
11-Jan-23	11,615.27	MONSTARLAB UK LTD	Workstream Business	"Q2 JULY-SEPT 22/23 - CLAIM PAYMENT MONSTARLABS"	NTCA
11-Jan-23	168,172.00	VERISURE SERVICES UK PTY LTD	Workstream Business	"VERISURE Q4 2021-22 PROJECT CLAIM"	NTCA
11-Jan-23	63,552.10	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q2 JUL-SEP 22/23 NOT RURAL BUSINESS PROJ"	NTCA

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11-Jan-23	1,360.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"903098 - PAYMENT SCHEDULE 2 - MILESTONES 4,5,6,7 & 8"	NTCA
18-Jan-23	625.00	LABURNUM PUBLIC RELATIONS	LEP Core Budget	"903489 - VARIOUS CASE STUDIES"	LEP
18-Jan-23	4,248.08	SUNDERLAND CITY COUNCIL	LEP Core Budget	"903502 - RECHARGE COSTS - TELEPHONY & LICENCE COSTS"	LEP
18-Jan-23	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"903504 - MONTHLY CLEANING - DEC22"	LEP
18-Jan-23	1,100.00	EMMA PYBUS	LEP Core Budget	"COMMUNICATIONS SUPPORT NET ZERO NORTH EAST ENGLAND OCTOBER 2022 - INVOICE 22-422"	LEP
18-Jan-23	3,200.00	SR1 DEVELOPMENT LIMITED	LEP Core Budget	"TRAVEL REQUEST"	LEP
18-Jan-23	2,557.89	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"903503 - EXTERNAL RECHARGES - SLA Q3"	LEP
18-Jan-23	3,931.15	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"903503 - EXTERNAL RECHARGES - SLA Q3"	LEP
18-Jan-23	787.50	LUDLOW STREET	Growth Hub	"BUSINESS GROWTH"	LEP
18-Jan-23	785.00	SUNDERLAND CITY COUNCIL	Enterprise Zone	"903503 - EXTERNAL RECHARGES - SLA Q3"	LEP
18-Jan-23	1,197.70	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"903503 - EXTERNAL RECHARGES - SLA Q3"	LEP

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18-Jan-23	5,000.00	AMBERSIDE ADVISORS LTD	Energy Programme	"903469 - NE-LEP HEAT NETWORK REPORT"	LEP
18-Jan-23	10,000.00	AMBERSIDE ADVISORS LTD	Energy Programme	"903469 - NE-LEP HEAT NETWORK REPORT"	LEP
18-Jan-23	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"903543 - NELEP - DIGITAL ESTATE - DEC22"	LEP
18-Jan-23	1,000.00	LUDLOW STREET	Made Smarter	"AGENCY TIME"	LEP
18-Jan-23	897.50	STEPHENSON HOTEL LTD	Central Hub Careers & Enterprise Company	"903468 - ROOM HIRE - 06/02/23"	LEP
18-Jan-23	1,050.00	LABURNUM PUBLIC RELATIONS	Sustainability Careers & Enterprise Company	"903545 - CORNERSTONE EMPLOYERS CASE STUDY"	LEP
18-Jan-23	958.20	NHC NHS FOUNDATION TRUST	Corporate	"SALARY SACRIFICE - 01/02/23-31/01/24"	NTCA
18-Jan-23	4,698.80	NHC NHS FOUNDATION TRUST	Corporate	"SALARY SACRIFICE - 01/02/23-31/01/24"	NTCA
18-Jan-23	5,657.00	NHC NHS FOUNDATION TRUST	Corporate	"SALARY SACRIFICE - 01/02/23-31/01/24"	NTCA
18-Jan-23	701.39	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING OCT 22"	NTCA
18-Jan-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFASTRUCTURE MAINTENANCE OCT 22"	NTCA
18-Jan-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE MAINTENANCE NOV 22"	NTCA
18-Jan-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY MANAGEMENT -	NTCA

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				OCTOBER 2022 - INVOICE 8003033228"	
18-Jan-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY NOV 22"	NTCA
18-Jan-23	1,800.00	KINO CREATIVE	Marketing and Communications	"20 HRS TIMEBANK"	NTCA
18-Jan-23	6,687.50	THE DIGITAL POSSIBLE LTD	Data Analytics	"Work on DCIA Programme for October 2022 - INVOICE 10009"	NTCA
18-Jan-23	7,000.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"Work on DCIA Programme for October 2022 - INVOICE 10010"	NTCA
18-Jan-23	3,900.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"Work on DCIA Programme for October 2022 - INVOICE 10011"	NTCA
18-Jan-23	75,563.00	NEWCASTLE CITY COUNCIL	Multiply Programme	"NCL CITY COUNCIL MULTIPLY ALLOCATION - PAYMENT 1"	NTCA
18-Jan-23	68,216.00	NORTHERN LEARNING TRUST	Multiply Programme	"NORTHERN LEARNING TRUST MULTIPLY ALLOCATION PAYMENT 1"	NTCA
18-Jan-23	86,901.00	CITIZENS ADVICE NORTHUMBERLAND	Multiply Programme	"NORTHUMBERLAND CAB MULTIPLYING ALLOCATION PAYMENT 1"	NTCA

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18-Jan-23	7,500.00	TURNER & TOWNSEND CONSULTING LIMITED	Brownfield Housing Fund Programme Management	"902877 - PROFESSIONAL FEES - NTCA BHF WHITLEY BAY - OCT22"	NTCA
18-Jan-23	16,256.19	CITIZENS ADVICE NORTHUMBERLAND	Workstream People	"903551 - SALARY, OVERHEADS & TRAVEL EXPENSES x3 MTHS"	NTCA
18-Jan-23	11,270.00	SOCIETY MATTERS CIC	Workstream People	"903552 - POVERTY PREVENTION PROGRAMME - PILLAR 3 - DEC22"	NTCA
18-Jan-23	2,360.00	LAUNCHPAD FOR LITERACY	Workstream People	"903553 - LAUNCHPAD FOR LITERACY PART - TOOLKIT - FOR 8 SCHOOLS"	NTCA
18-Jan-23	1,400.00	GRAND HOTEL GOSFORTH PARK	Workstream People	"DAY DELEGATE 24 JAN"	NTCA
18-Jan-23	10,000.00	FORDLEY PRIMARY SCHOOL	Workstream People	"GRANT PAYMENT FOR NTCA INSPIRE PROJECT"	NTCA
18-Jan-23	31,541.93	NORTH EAST AUTISM SOCIETY	Workstream People	"Q1 APRIL-JUNE22-23 DIVERSITY NE - CLAIM PAYMENT"	NTCA
18-Jan-23	6,900.71	NEWCASTLE FUTURES LIMITED	Workstream People	"QTR 3 PAYMENT FOR KICKSTARRT ENHANCED OFFER"	NTCA
18-Jan-23	4,400.00	DECERNA LIMITED	Major Strategic Economic Opportunities	"CREATION OF PRICING SCHEDULE FOR INSTALLATION AND DELIVERY (LOTS 2 TO	NTCA

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				15) NEPO233 - INVOICE 1267"	
18-Jan-23	600.00	BRYAN LATTY	Invest North East England	"903537 - MTHLY UPDATE TO - INVEST NORTH EAST ENGLANG PROPERTY WEBSITE & DATABASE"	NTCA
18-Jan-23	2,003.75	GARDINER RICHARDSON LTD	Invest North East England	"903549 - PR RETAINER APR22-MAR23"	NTCA
18-Jan-23	1,192.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	Invest North East England	"NEAA MEMBERSHIP TILL 31/12"	NTCA
25-Jan-23	972.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS DEC 22"	LEP
25-Jan-23	1,168.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DEC 22"	LEP
25-Jan-23	1,012.50	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DEC 22"	LEP
25-Jan-23	975.00	STEER DAVIES & GLEAVE LTD	Strategy Plans	"CONSULTANCY FEES"	LEP
25-Jan-23	5,000.00	STEER DAVIES & GLEAVE LTD	Strategy Plans	"CONSULTANCY FEES"	LEP
25-Jan-23	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NELEP WEBSITE SUPPORT ETC"	LEP
25-Jan-23	5,000.00	THE ENTREPRENEURS FORUM LTD	Business Support	"COLLABORATION TO 31/12"	LEP
25-Jan-23	3,375.00	ENIGMA INTERACTIVE LIMITED	Business Growth Communications	"DESIGN BUILD"	LEP

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25-Jan-23	12,500.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Enterprise Zone	"EZ AIRPORT SITE A MASTERPLAN"	LEP
25-Jan-23	1,012.50	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"NELEP DEC 22"	LEP
25-Jan-23	19,600.00	GATESHEAD COLLEGE	Green Skills Bootcamp	"902962 - GREEN SKILLS BOOTCAMP - JAN23"	LEP
25-Jan-23	11,541.04	GATESHEAD COLLEGE	Green Skills Bootcamp	"902962 - GREEN SKILLS BOOTCAMP - JAN23"	LEP
25-Jan-23	111,829.46	GATESHEAD COLLEGE	Green Skills Bootcamp	"902962 - VARIOUS COURSES - JAN23"	LEP
25-Jan-23	750.00	INTRAIN SOLUTIONS LTD	Central Hub Careers & Enterprise Company	"903512 - SUPPORT OF DEVELOPMENT & WRITING OF EDITION 2 OF NE LEP HEADLINES NEWSLETTER"	LEP
25-Jan-23	750.00	COMMONPLACE DIGITAL LTD	Marketing and Communications	"903563 - CONSULTING & SERVICES"	NTCA
25-Jan-23	5,500.00	COMMONPLACE DIGITAL LTD	Marketing and Communications	"903563 - SUBSCRIPTION - SOCIAL MEDIA PROMOTION"	NTCA
25-Jan-23	10,000.00	LEARNING AND WORK INSTITUTE	UK Social Prosperity Fund	"SKILLS MAPPING"	NTCA
25-Jan-23	634.20	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - Coding Digital Bootcamp"	NTCA

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25-Jan-23	33,960.00	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps - Construction"	NTCA
25-Jan-23	6,300.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps - Full Stack Development"	NTCA
25-Jan-23	3,593.75	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Getting into Rail"	NTCA
25-Jan-23	3,056.40	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - M1 Cyber"	NTCA
25-Jan-23	1,109.85	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - M2 Coding Digital Bootcamp"	NTCA
25-Jan-23	4,347.00	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Revamp"	NTCA
25-Jan-23	13,575.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Wave 3 Skills Bootcamps Novice to Confident Driver"	NTCA
25-Jan-23	13,228.25	NORTH EAST B.I.C	Inclusive Growth	"Wave 3 Skills Bootcamps Tech Talent Hub"	NTCA
25-Jan-23	30,710.48	SUSAN FRENCH	Inclusive Growth	"Wave 3 Skills Bootcamps"	NTCA
25-Jan-23	79,165.00	NEWCASTLE COLLEGE	Multiply Programme	"NEWCASTLE COLLEGE MULTIPLY ALLOCATIONS PAYMENT 1"	NTCA

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25-Jan-23	43,440.00	WINNOVATION TRAINING	Multiply Programme	"WINNOVATION MULTIPLY ALLOCATION - PAYMENT 1"	NTCA
25-Jan-23	49,388.02	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	1,340.89	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	46,021.30	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	30,042.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	15,899.48	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	40,370.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	6,606.51	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	NTCA

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				DECEMBER PROVISION"	
25-Jan-23	12,105.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	25,368.98	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	61,242.40	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	50,633.83	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	4,992.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	15,287.10	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	7,167.22	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA

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25-Jan-23	651.51	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	43,792.33	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	11,077.98	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	104,204.17	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	40,295.40	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	83,189.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	396,227.83	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	NTCA

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				DECEMBER PROVISION"	
25-Jan-23	203,629.55	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	15,508.08	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	21,826.19	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	53,154.59	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE DECEMBER PROVISION"	NTCA
25-Jan-23	207,720.27	BLYTH HARBOUR COMMISSION	Workstream Business	"Q2 22/23 CLAIM PAYMENT I0078 BATES CLEAN ENERGY"	NTCA
25-Jan-23	30,686.75	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q2 22/23 NGI NTCA DIGITAL INWARD PROJECT"	NTCA
25-Jan-23	9,000.00	BAUER RADIO LTD	Workstream People	"903558 - HITS RADIO (NE) - DIGITAL WEB DESIGN, CREATIVE FAMOUS MUSIC"	NTCA
25-Jan-23	859.00	SODEXO LTD T/A SODEXO PRESTIGE	Workstream People	"DEPOSIT FOR EVENT 26/1"	NTCA

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25-Jan-23	80,000.00	INNOVATE NE LTD	Workstream People	"DIGITAL CLUSTER PAYMENT - Q4"	NTCA
25-Jan-23	4,844.52	CARVILLE PRIMARY SCHOOL	Workstream People	"GRANT FUNDING FOR NTCA CHILD POVERTY"	NTCA
25-Jan-23	3,200.00	NEW SKILLS CONSULTING LIMITED	Workstream People	"INDEPENDENT APPRAISAL"	NTCA
25-Jan-23	612.10	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"Q2 22/23 EMPLOYMENT PARTNERSHIPS NORTHUMBERLAND CLAIM"	NTCA
25-Jan-23	41,500.00	NORTH TYNESIDE CITIZENS ADVICE BUREAU	Workstream People	"WELFARE RIGHTS IN SCHOOLS"	NTCA
01-Feb-23	7,462.50	TECHNOLOGY SERVICES GROUP LTD	LEP Core Budget	"903472 - VARIOUS PROGRAMMES"	LEP
01-Feb-23	600.00	DUO GLOBAL CONSULTING LIMITED	LEP Core Budget	"903581 - 121 x3 - E WARD"	LEP
01-Feb-23	658.64	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"WORK CARRIED OUT NOV 22"	LEP
01-Feb-23	7,462.50	TECHNOLOGY SERVICES GROUP LTD	Local Growth Fund (LGF)	"903472 - VARIOUS PROGRAMMES"	LEP
01-Feb-23	656.48	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"WORK CARRIED OUT DEC 22"	LEP
01-Feb-23	1,317.29	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"WORK CARRIED OUT NOV 22"	LEP

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01-Feb-23	7,462.50	TECHNOLOGY SERVICES GROUP LTD	Growth Hub	"903472 - VARIOUS PROGRAMMES"	LEP
01-Feb-23	7,462.50	TECHNOLOGY SERVICES GROUP LTD	Skills Communications	"903472 - VARIOUS PROGRAMMES"	LEP
01-Feb-23	4,267.08	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"WORK CARRIED OUT DEC 22"	LEP
01-Feb-23	3,787.20	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"WORK CARRIED OUT NOV 22"	LEP
01-Feb-23	2,297.67	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"WORK CARRIED OUT DEC 22"	LEP
01-Feb-23	4,116.51	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"WORK CARRIED OUT NOV 22"	LEP
01-Feb-23	900.00	HG CONSULTANTS	NEA2 ESF	"903600 - ESF ASSURANCE - JAN23"	LEP
01-Feb-23	22,387.50	TECHNOLOGY SERVICES GROUP LTD	Made Smarter	"903472 - VARIOUS PROGRAMMES"	LEP
01-Feb-23	3,760.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"903459 - SKILLS BOOTCAMP COMPLIANCE - 03-24/01/23"	LEP
01-Feb-23	27,500.00	MAZARS LLP	Corporate	"SCALE FEE EXTERNAL AUDIT 21-22"	NTCA
01-Feb-23	7,225.50	FARRPOINT LIMITED	Data Analytics	"902288 - EVALUATION & CONSULTANCY"	NTCA
01-Feb-23	583.41	NEWCASTLE CITY COUNCIL	Data Analytics	"903609 - DCIA GRANT CLAIM 1 - CW & JN"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Feb-23	13,400.00	NEW SKILLS CONSULTING LIMITED	UK Social Prosperity Fund	"903115 - NORTH of TYNE UK SHARED PROSPERITY FUND INVESTMENT PLAN - 06/06-30/09/22"	NTCA
01-Feb-23	16,612.50	NEW SKILLS CONSULTING LIMITED	UK Social Prosperity Fund	"N O T UK PROSPERITY FUND"	NTCA
01-Feb-23	5,400.00	CAPITA BUSINESS SERVICES LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Cyber"	NTCA
01-Feb-23	7,200.00	CAPITA BUSINESS SERVICES LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Software"	NTCA
01-Feb-23	37,781.00	NEWCASTLE CITY COUNCIL	Multiply Programme	"NEWCASTLE CITY COUNCIL MULTIPLY ALLOCATION PAYMENT 2"	NTCA
01-Feb-23	43,450.00	CITIZENS ADVICE NORTHUMBERLAND	Multiply Programme	"NORTHUMBERLAND CAB MULTIPLY ALLOCATION - PAYMENT 2"	NTCA
01-Feb-23	23,113.00	SOCIETY MATTERS CIC	Multiply Programme	"SOCIETY MATTERS MULTIPLY ALLOCATION PAYMENT 2"	NTCA
01-Feb-23	21,720.00	WINNOVATION TRAINING	Multiply Programme	"WINNOVATION MULTIPLY ALLOCATION PAYMENT 2"	NTCA
01-Feb-23	2,500.00	AVISON YOUNG	Brownfield Housing Fund (R Del)	"903603 - FINAL DRAFT OF AFFORDABILITY REPORT"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Feb-23	25,000.00	AVISON YOUNG	Brownfield Housing Fund (R Del)	"903603 - FINAL DRAFT OF AFFORDABILITY REPORT"	NTCA
01-Feb-23	78,745.00	NEWCASTLE CITY COUNCIL	Workstream Business	"ADULT SOCIAL CARE AND INTEGRATED SVC"	NTCA
01-Feb-23	71,091.18	ADVANCE NORTHUMBERLAND LTD	Workstream Business	"I0043 Q2 2022/23 CLAIM PAYMENT"	NTCA
01-Feb-23	55,819.57	INNOVATE NE LTD	Workstream Business	"Q2 - 2022/23 CLAIM - DIGITAL CLUSTER DEVELOPMENT PROJECT"	NTCA
01-Feb-23	12,500.00	YMCA NORTH TYNESIDE	Workstream People	"903606 - AFTER SCHOOL PROVISION - JAN-MAR23 @ WESTERN PRIMARY"	NTCA
01-Feb-23	54,270.89	NORTHUMBRIA UNIVERSITY	Workstream People	"APRIL 20 - JUNE 22 - CONNECT - CLAIM PAYMENT"	NTCA
01-Feb-23	5,000.00	WALLSEND ST PETERS C OF E PRIMARY SCHOOL	Workstream People	"GRANT FUNDING FOR NTCA'S CHILD POVERTY PREVENTION PROGRAMME"	NTCA
01-Feb-23	17,688.77	TRADES UNION CONGRESS	Workstream People	"I0103- Q2 - 2022/23 CLAIM PAYMENT"	NTCA
01-Feb-23	11,270.00	SOCIETY MATTERS CIC	Workstream People	"INCORRECT INVOICE SENT FOR PROCESSING"	NTCA
01-Feb-23	104,201.00	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"HADRIAN'S WALL 1900 Q2 22/23"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Feb-23	67,624.24	ADVANCE NORTHUMBERLAND LTD	Workstream Place	"I0049 Q2 2022/23 CLAIM PAYMENT"	NTCA
01-Feb-23	67,130.43	CREATIVE ENGLAND LTD	Workstream Place	"I0071-7 - Q2 - 2022/23 CLAIM PAYMENT"	NTCA
01-Feb-23	3,900.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"902439 - NoFT RURAL GROETH INVESTMENT PLAN"	NTCA
01-Feb-23	3,200.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"N E SCREEN INDUSTRIES PROJECT"	NTCA
01-Feb-23	6,500.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"NOT RURAL GROWTH"	NTCA
01-Feb-23	2,700.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"903585 - DESIGN , MARKETING & MANAGEMENT - INNEE WEBSITE - TECHNICAL MAINTENANCE"	NTCA
01-Feb-23	1,200.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"903586 - DESIGN , MARKETING & MANAGEMENT - INNEE WEBSITE"	NTCA
01-Feb-23	612.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"903589 - DESIGN , MARKETING & MANAGEMENT - INNEE DOMAIN NAMES"	NTCA
01-Feb-23	1,260.00	MCNEIL CREATIVE CONSULTANTS LTD	Invest North East England	"903590 - DESIGN , MARKETING &	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				MANAGEMENT - INNEE WEBSITE - HOSTING OF INVEST IN NE ENGLAND - 01/07/22-30/06/23"	
01-Feb-23	2,000.00	NEWCASTLE GATESHEAD INITIATIVE	Invest North East England	"903592 - STRATEGIC PARTNER PACKAGE FOR MIPM 2023"	NTCA
01-Feb-23	6,495.00	NOF ENERGY LTD	Invest North East England	"903593 - REGIONAL EVENTS PARTNER @ OFFSHORE WIND NE 2023"	NTCA
01-Feb-23	1,898.80	SUNDERLAND CITY COUNCIL	Invest North East England	"903595 - RECHARGES - INVEST IN NE ICT SLA - 2022/23"	NTCA
08-Feb-23	40,930.92	SUNDERLAND CITY COUNCIL	LEP Core Budget	"903616 - NELEP SLA CHARGE 22/23 - RECHARGE COSTS"	LEP
08-Feb-23	1,806.84	BT PAYMENT SERVICES LTD	LEP Core Budget	"PAYMENT REF PS77273270Q011X4 - NORTH EAST LEP - NORTH OF TYNE COMBINED AUTHORITY - QUARTERLY BILL"	LEP
08-Feb-23	213,212.77	BLYTH HARBOUR COMMISSION	Getting Building Fund (GBF)	"GBF BATTLESHIP 4"	LEP
08-Feb-23	1,175,904.21	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF NCC TRANSFORMATION 1"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
08-Feb-23	572,822.90	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 10"	LEP
08-Feb-23	621,899.83	SHEPHERD OFFSHORE LTD	Getting Building Fund (GBF)	"GBF WALLSEND 7"	LEP
08-Feb-23	3,000.00	FSB MEMBER SERVICES LTD	Corporate Comms	"903580 - NE 2023 FSB AWARDS"	LEP
08-Feb-23	3,440.00	AGILITY PR SOLUTIONS LIMITED	Corporate Comms	"903611 - AGILITY OUTREACH, STANDARD & ADDITIONAL USER - 09/01/23-08/01/24"	LEP
08-Feb-23	425,222.72	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 ST2 13"	LEP
08-Feb-23	13,637.25	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM ST 22"	LEP
08-Feb-23	29,039.54	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF JADE 23"	LEP
08-Feb-23	2,966.66	SME HCI LTD TRADING AS VIVUP	Corporate	"903599 - CARER SUPPORT, LEAGAL SUPPORT, FINANCIAL SUPPORT & FAMILY COVER"	NTCA
08-Feb-23	11,925.00	MH&A	Data Analytics	"903511 - PROJECT - KICK OFF/ SET UP - STAKEHOLDERS ENGAGEMENT WORKSHOPS"	NTCA
08-Feb-23	19,950.00	ECONOMIC MODELING LLC	Data Analytics	"903624 - ACCESS TO NATIONAL DATABASE - 10/03/22-10/02/23"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
08-Feb-23	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"903588 - DAILY CLEANING - JAN23"	NTCA
08-Feb-23	10,900.00	SAVILLS UK LIMITED	External Advisors	"NTCA GROWTH STRATEGY"	NTCA
08-Feb-23	2,200.00	MICKLEDORE LTD	External Advisors	"PROFESSIONAL FEES JULY-SEPT 22"	NTCA
08-Feb-23	39,582.50	NEWCASTLE COLLEGE	Multiply Programme	"NEWCASTLE COLLEGE MULTIPLY ALLOCATION PAYMENT 2"	NTCA
08-Feb-23	34,108.00	NORTHERN LEARNING TRUST	Multiply Programme	"NORTHERN LEARNING TRUST MULTIPLY ALLOCATION PAYMENT 2"	NTCA
08-Feb-23	113,344.00	NORTHUMBERLAND COUNTY COUNCIL	Multiply Programme	"NORTHUMBERLAND MULTIPLY ALLOCATION PAYMENT 1"	NTCA
08-Feb-23	1,800.00	UNW LLP	Workstream Business	"N4134/65058 N O T GROWTH FUND"	NTCA
08-Feb-23	153,650.97	NEWCASTLE UNIVERSITY	Workstream Business	"Q1 - APR-JUN 22/23 - NATIONAL INNOVATION CENTRE FOR DATA CLAIM PAYMENT"	NTCA
08-Feb-23	86,203.04	NEWCASTLE UNIVERSITY	Workstream Business	"Q1 APR-JUN 22/23 AGING INTELLIGENCE AND INTERNET OF CARING THINGS"	NTCA
08-Feb-23	15,372.46	DIGITAL CATAPULT	Workstream Business	"Q1 APR-JUN 22/23 SME ADV	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				DIGITILISATION PROGRAMME"	
08-Feb-23	116,866.37	NORTH EAST B.I.C	Workstream Business	"Q2 JUL-SEP 22/23 CLAIM DIGITAL BUSINESS PIPELINE"	NTCA
08-Feb-23	58,895.29	UMI COMMERCIAL LTD	Workstream Business	"UMI - SALARY & RUNNING COSTS PAYMENT - Q2 - APRIL-JUN22"	NTCA
08-Feb-23	50,311.63	UMI COMMERCIAL LTD	Workstream Business	"UMI - SALARY & RUNNING COSTS PAYMENT - Q3 - JULY-SEPT22"	NTCA
08-Feb-23	12,744.00	NORTHERN LEARNING TRUST	Workstream People	"903207 - NTCA PILLAR 1 PROJECT X 12 FAMILIES"	NTCA
08-Feb-23	10,000.00	NEWBROUGH CE PRIMARY SCHOOL	Workstream People	"GRANT PAYMENT FOR NTCA INSPIRE PROJECT"	NTCA
08-Feb-23	57,279.08	NEWCASTLE CITY COUNCIL	Workstream People	"Q1 - APRIL-JUNE 22-23 CLAIM PAYMENT NEWCASTLE COMMUNITY HUBS PILOT"	NTCA
08-Feb-23	311,903.64	ORE CATAPULT	Workstream Place	"Q3 OCT -DEC 22/23 OFFSHORE SUPPLY CHAIN INNOVATION"	NTCA
15-Feb-23	95,049.65	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGRAL 11"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Feb-23	1,662.50	EMMA PYBUS	Corporate Comms	"COMMS SUPPORT JAN 23"	LEP
15-Feb-23	975.00	LUDLOW STREET	Corporate Comms	"NORTH EAST LEP"	LEP
15-Feb-23	27,605.38	RTC NORTH LTD	Local Growth Fund (LGF)	"LGF SCALE UP NE27"	LEP
15-Feb-23	2,500.00	PORT OF TYNE AUTHORITY	Enterprise Zone	"LGF/EZ ROYAL QUAYS FEES 13"	LEP
15-Feb-23	52,353.50	PORT OF TYNE AUTHORITY	Enterprise Zone	"LGF/EZ TDEP FEASIBILITY 8"	LEP
15-Feb-23	6,000.00	NORTH EAST BUSINESS RESILIENCE CENTRE LTD	Made Smarter	"16 SESSIONS"	LEP
15-Feb-23	20,640.00	UNIVERSITY OF SUNDERLAND 321517	Project Development Accelerator Fund	"PROJECT DEV ACCELERATOR FUND RE IMAGING NGC"	LEP
15-Feb-23	8,750.00	NEWCASTLE CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND BIOSPHERE 2 Q3 CLAIM 22.23"	LEP
15-Feb-23	12,913.00	BLOCKWORK LLP	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND FGY"	LEP
15-Feb-23	22,164.74	NEWCASTLE UNIVERSITY	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND NEBA"	LEP
15-Feb-23	101,500.00	TYNE COAST COLLEGE	Project Development Accelerator Fund	"PROJECT DEVELOPMENT"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				ACCELERATOR FUND TYNE COAST COLLEGE PROJECT Q3 CLAIM 22/23"	
15-Feb-23	4,400.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"MILESTONE 1/2/3"	LEP
15-Feb-23	21,486.73	NEW COLLEGE DURHAM	Green Skills Bootcamp	"NCRG19/20/30/29"	LEP
15-Feb-23	10,024.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"NCRV21/22 REVAMP"	LEP
15-Feb-23	2,354.50	TWAM ENTERPRISES LTD	Central Hub Careers & Enterprise Company	"903672 - VENUS HIRE + REFRESHMENTS"	LEP
15-Feb-23	1,350.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"POWERPOINT TEMPLATES"	NTCA
15-Feb-23	20,288.28	ORTUS ECONOMIC RESEARCH LTD	Data Analytics	"903690 - NTCA - BUSINESS SURVEY - MILESTONES 3"	NTCA
15-Feb-23	4,059.00	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"ELEC ETC USAGE DEC 22"	NTCA
15-Feb-23	2,288.05	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"ELEC ETC USAGE NOV 22"	NTCA
15-Feb-23	2,043.77	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"ELEC ETC USAGE OCT 22"	NTCA
15-Feb-23	1,530.00	NEWCASTLE CITY COUNCIL	SLA's	"NOTCA 22/23 HEALTH AND SAFETY"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Feb-23	5,420.00	SAVILLS UK LIMITED	External Advisors	"903604 - NTCA GROWTH STRATEGY - STAGE 0 AND 1"	NTCA
15-Feb-23	8,405.00	SOCIETY MATTERS CIC	Multiply Programme	"SOCIETY MATTERS MULTIPLY ALLOCATION - PAYMENT 1"	NTCA
15-Feb-23	72,577.27	DIGITAL CATAPULT	Workstream Business	"Q2 2022-23 CLAIM PAYMENT - SME ADVANCED DIGITAL ADOPTION PROJECT"	NTCA
15-Feb-23	1,575.50	BAREFOOT RESEARCH AND EVALUTION	Workstream People	"CROWDFUNDING INITIATIVE"	NTCA
15-Feb-23	11,100.00	BAUER RADIO LTD	Workstream People	"Metro Radio Marketing and Digital Campaign - Good Work Pledge - INVOICE 8099279"	NTCA
15-Feb-23	6,293.00	CHILDREN NORTH EAST	Workstream People	"POVERTY TRUTH COMMISSION YEAR SEP 22 TO AUG 23 - 2ND QTR DEC 22/JAN & FEB 23 - YR 2 - DN529617/903362"	NTCA
15-Feb-23	24,710.36	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"Q2 2022-23 CLAIM PAYMENT"	NTCA
15-Feb-23	84,217.28	GATESHEAD COLLEGE	Workstream People	"Q2 JULY-SEP 22/23 CLAIM N E SKILKLS HUB"	NTCA
15-Feb-23	3,000.00	FIRST FACE TO FACE LTD	Workstream People	"START UP AWARDS NE"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Feb-23	74,999.97	NEWCASTLE CITY COUNCIL	Major Strategic Economic Opportunities	"RETENTION PAYMENT - NORTH OF TYNE COVID RECOVERY FUND NEWCASTLE Y"	NTCA
15-Feb-23	4,995.00	BDAILY LTD	Invest North East England	"903657 - HOT TOPIC SPONSORSHIP RENEWAL - INWARD INVESTMENT - 01/04/23-31/03/24"	NTCA
16-Feb-23	1,410.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"903459 - SKILLS BOOTCAMP COMPLIANCE - 26/01-03/02/23"	LEP
24-Feb-23	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"CLEANING JAN"	LEP
24-Feb-23	76,980.54	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"RENT AND SERVICE CHARGE 29/9-24/12/22"	LEP
24-Feb-23	720.00	BEN AND VIV	Corporate Comms	"CORPRATE COMMS JAN"	LEP
24-Feb-23	780.00	DIGITALFIRE LTD	Corporate Comms	"LANGUAGE DESIGN"	LEP
24-Feb-23	775.00	LUDLOW STREET	Corporate Comms	"N E LEP"	LEP
24-Feb-23	740.00	MRS SARAH ROBSON	Business Growth Communications	"JAN GROWTH HUB"	LEP
24-Feb-23	975.00	LUDLOW STREET	Business Growth Communications	"N E LEP"	LEP
24-Feb-23	900.00	MRS SARAH ROBSON	Skills Communications	"JAN NE AMBITION"	LEP
24-Feb-23	864.00	BEN AND VIV	Skills Communications	"SKILLS COMMS JAN"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-Feb-23	2,000.00	JADE GILLHAM	Skills Communications	"WEBSITE AUDIT"	LEP
24-Feb-23	600.00	HG CONSULTANTS	NEA2 ESF	"FEB ESF"	LEP
24-Feb-23	1,480.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP JAN"	LEP
24-Feb-23	7,087.50	STEPHENSON HOTEL LTD	BOSS	"DELEGATE PACKAGE 15/5/23"	LEP
24-Feb-23	9,450.00	STEPHENSON HOTEL LTD	BOSS	"DELEGATE PACKAGE 15/5/23"	LEP
24-Feb-23	35,750.05	SOUTH TYNESIDE COUNCIL	Project Development Accelerator Fund	"PROJECT DEV ACC FUND NORTHERN RENEWABLE CENTRE OF EXCELLENCE"	LEP
24-Feb-23	5,000.00	BURNS & TURNER LTD	Green Skills Bootcamp	"DATA SERVICES"	LEP
24-Feb-23	16,122.34	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS 7/2"	LEP
24-Feb-23	25,200.00	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS 7/2"	LEP
24-Feb-23	1,800.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"SKILLS BOOTCAMP COMPLIANCE PERIOD 06/02/23 TO 15/02/23 - INVOICE SJD004"	LEP
24-Feb-23	1,880.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"SKILLS BOOTCAMP COMPLIANCE PERIOD 06/02/23 TO 15/02/23 - INVOICE SJD004"	LEP
24-Feb-23	3,164.00	NEWCASTLE UNIVERSITY	Central Hub Careers & Enterprise Company	"RESEARCH VNBS"	LEP
24-Feb-23	717.75	THE DURHAM CENTRE LIMITED	Central Hub Careers & Enterprise Company	"ROOM HIRE 24/1"	LEP
24-Feb-23	5,347.90	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Arboriculture"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-Feb-23	2,700.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps - Business Analysis"	NTCA
24-Feb-23	49,949.50	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps - Construction"	NTCA
24-Feb-23	3,056.40	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - Digital Bootcamp"	NTCA
24-Feb-23	1,109.85	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - Digital Bootcamp"	NTCA
24-Feb-23	40,537.50	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Getting into Rail"	NTCA
24-Feb-23	2,772.92	EXPEDIENT TRAINING SERVICES LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Construction Management"	NTCA
24-Feb-23	6,470.15	EXPEDIENT TRAINING SERVICES LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Construction Operators Plant Bootcamp Materials Handling"	NTCA
24-Feb-23	17,075.02	SUSAN FRENCH	Inclusive Growth	"Wave 3 Skills Bootcamps Culture and Events"	NTCA
24-Feb-23	20,250.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Data Analysis"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-Feb-23	875.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Data Analysis"	NTCA
24-Feb-23	1,575.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Full Stack Development"	NTCA
24-Feb-23	26,859.83	GATESHEAD COLLEGE	Inclusive Growth	"Wave 3 Skills Bootcamps Getting into Rail"	NTCA
24-Feb-23	18,720.00	BACK 2 WORK COMPLETE TRAINING	Inclusive Growth	"Wave 3 Skills Bootcamps Logistics"	NTCA
24-Feb-23	2,025.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Wave 3 Skills Bootcamps Novice to Confident Driver"	NTCA
24-Feb-23	26,575.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Wave 3 Skills Bootcamps Novice to Confident Driver"	NTCA
24-Feb-23	34,507.20	NORTH EAST B.I.C	Inclusive Growth	"Wave 3 Skills Bootcamps Tech Talent Hub"	NTCA
24-Feb-23	8,820.00	PRIMED TALENT LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Under Cloud Computing"	NTCA
24-Feb-23	24,570.00	PRIMED TALENT LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Under Cloud Computing"	NTCA
24-Feb-23	33,282.84	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 3 Skills Bootcamps"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-Feb-23	40,951.51	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	27,965.45	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	32,551.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	14,968.72	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	45,813.75	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	27,922.14	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	12,105.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	54,700.85	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	17,105.44	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	25,897.25	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-Feb-23	10,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	8,289.63	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	16,326.90	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	7,818.01	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	10,934.00	ACTION FOUNDATION	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	81,428.88	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	104,843.05	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	49,565.87	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	53,981.75	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	71,113.81	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-Feb-23	708,624.57	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	186,222.24	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	17,748.08	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	16,125.71	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	55,558.11	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JANUARY PROVISION"	NTCA
24-Feb-23	4,926.05	CARVILLE PRIMARY SCHOOL	Workstream People	"NTCA LITERACY LEADER 22/23 PROJECT"	NTCA
24-Feb-23	5,149.00	ROCKET SCIENCE UK LTD	Workstream People	"NTCA SMALL GRANTS PROGRAMME - CONSULTANCY (VAT ONLY)"	NTCA
24-Feb-23	11,065.67	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q3 OCT-DEC 22/23 EQUITABLE EXPERIENCES"	NTCA
01-Mar-23	135,219.93	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 12"	LEP
01-Mar-23	4,995.00	CENTRE FOR PROCESS INNOVATION LIMITED	Local Growth Fund (LGF)	"LGF CPI-NCHP PH2 CLAIM 34"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Mar-23	73,542.22	NORTH EAST AUTISM SOCIETY	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME NEAS Q3 CLAIM 22.23"	LEP
01-Mar-23	2,000.00	THE KNOWLEDGE ACADEMY	Business Support	"903702 - MIRCOSOFT DYNAMICS 365 FUNDAMENTALSMB910"	LEP
01-Mar-23	12,164.36	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"903095 - SMARTER PROGRAMME - MANAGEMENT COSTS - APR-JUN22"	LEP
01-Mar-23	12,164.36	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"903095 - SMARTER PROGRAMME - MANAGEMENT COSTS - JAN-MAR23"	LEP
01-Mar-23	12,164.36	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"903095 - SMARTER PROGRAMME - MANAGEMENT COSTS - JUL-SEPT22"	LEP
01-Mar-23	12,164.36	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"903095 - SMARTER PROGRAMME - MANAGEMENT COSTS - OCT-DEC22"	LEP
01-Mar-23	6,283.33	UMI COMMERCIAL LTD	Made Smarter	"903706 - GRANT MANAGEMENT OF MADE SMARTER PROGRAMME - JAN-MAR23"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Mar-23	5,000.00	THE PROBLEM SOLVING PEOPLE LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	WHITLEY BAY BIG LOCAL	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	CEAD LTD T/A CEAD ARCHITECTS	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	FLOW FREE POWER LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	FUZZY LOGIC STUDIO LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	KINEWELL ENERGY LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	THE PROBLEM SOLVING PEOPLE LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	LIBRI WRITERS LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	NEBULA LABS LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	PURCH IT LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	ROBTIC LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	SAFER DATE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
01-Mar-23	5,000.00	WOBBLEFIT LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Mar-23	73,442.03	GATESHEAD COLLEGE	Green Skills Bootcamp	"902962 - VARIOUS BOOTCAMPS & COURSES"	LEP
01-Mar-23	25,270.44	NEW COLLEGE DURHAM	Green Skills Bootcamp	"902963 - NCLX15 & NCLX24 - MILESTONE"	LEP
01-Mar-23	11,968.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"902963 - NCNA33 - VARIOUS"	LEP
01-Mar-23	13,661.11	NEW COLLEGE DURHAM	Green Skills Bootcamp	"902963 - NCRG19, NCRG30 - VARIOUS"	LEP
01-Mar-23	913.50	NEW COLLEGE DURHAM	Green Skills Bootcamp	"902963 - NCRV22 - VARIOUS"	LEP
01-Mar-23	11,300.00	SAVILLS UK LIMITED	External Advisors	"903604 - NTCA GROWTH STRATEGY"	NTCA
01-Mar-23	78,745.00	NEWCASTLE CITY COUNCIL	Workstream Business	"ADULT SOCIAL CARE AND INTEGRATED SVC"	NTCA
01-Mar-23	104,607.80	HARLANDS SERVICES LTD	Workstream Business	"Q2 JUL-SEP 22/23 HARLANDS CLAIM"	NTCA
01-Mar-23	3,120.00	CENTRIFUGE CONSULTING LTD	Workstream People	"EVALUATION OF YOUTH EMPLOYMENT PARTNERSHIP"	NTCA
01-Mar-23	124,517.21	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"I0097 - Q2 - 2022/23 - CLAIM PAYMENT"	NTCA
01-Mar-23	11,757.01	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"I0160-2 Q3 22/23 CLAIM"	NTCA
01-Mar-23	26,872.27	GROUNDWORK NORTH EAST	Workstream People	"Q2 JULY-SEP 22/23 NORTHERN DIRECTIONS CLAIM"	NTCA
01-Mar-23	47,937.00	BERWICK FILM & MEDIA ARTS FESTIVAL	Workstream Place	"ADVANCE PAYMENT TO SUPPORT CASHFLOW"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
01-Mar-23	258,491.00	SHEPHERD OFFSHORE LTD	Technical Support	"CLAIM 6 - Q3 2022/23 - SWANS ENERGY PARK"	NTCA
01-Mar-23	550.00	EMMA PYBUS	Net Zero North East England	"COMMS SUPPORT DEC 22"	NTCA
01-Mar-23	887.50	LUDLOW STREET	Net Zero North East England	"COMMS SUPPORT"	NTCA
01-Mar-23	972.03	SXSW LLC	Invest North East England	"PO NUMBER 12345 - INTERACTIVE REGISTRATION - RACHEL BURDIS"	NTCA
08-Mar-23	678.85	DRA PAT TESTING LIMITED	LEP Core Budget	"18 HRS 14TH FEB"	LEP
08-Mar-23	76,980.54	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"INSURANCE PREMIUM PERIOD 01/06/22 TO 31/05/23"	LEP
08-Mar-23	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"MONTHLY CLEANING SERVICE - FEBRUARY - INVOICE 49942"	LEP
08-Mar-23	12,504.26	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"PRAXIS 122347 25/12/22-24/3/23"	LEP
08-Mar-23	27,056.25	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"PRAXIS 123451 25/12/22-24/3/23"	LEP
08-Mar-23	702.78	INTERNATIONAL CENTRE FOR LIFE	LEP Core Budget	"TIMES SQUARE CAR PARK - PERIOD 01/03/23 TO 31/03/23"	LEP
08-Mar-23	74,860.00	GATESHEAD COUNCIL	Getting Building Fund (GBF)	"GBF GATESHEAD QUAYS CAR PARK 2"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
08-Mar-23	537.50	LUDLOW STREET	Corporate Comms	"903745 - NE LOCAL ENTERPRISE PARTNERSHIP - CORPORATE"	LEP
08-Mar-23	1,168.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"903751 - NELEP - DIGITAL ESTATE - JAN23"	LEP
08-Mar-23	2,304.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS FEB"	LEP
08-Mar-23	1,110.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"WEBSITE SUPPORT, MAINTENANCE AND EVOLUTIONS SERVICE - JAN 2023"	LEP
08-Mar-23	1,110.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"WEBSITE SUPPORT, MAINTENANCE AND EVOLUTIONS SERVICE JAN 23"	LEP
08-Mar-23	191,000.00	UMI COMMERCIAL LTD	Strategy Plans	"MADE SMARTER ADOPTION FUND TRANCHE 1 PAYMENT Q4 Y1"	LEP
08-Mar-23	1,580.00	STEPHENSON HOTEL LTD	Growth Hub	"903705 - DELEGATES PACKAGE x30 - 30/03/23"	LEP
08-Mar-23	4,000.00	MOSAIC PARTNERS LTD	Enterprise Advisor Programme	"903598 - AHOG - YOUTH JUSTICE MENTORING PROGRAMME"	LEP
08-Mar-23	1,237.50	THE BIGGER PICTURE AGENCY LTD	Skills Communications	"FILMIMNG DURHAM CENTRE"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
08-Mar-23	4,325.00	LITTLE LION RESEARCH LTD	ESF - NE Ambition	"NEA1 EXTENSION EVALUATION - INVOICE 2 OF 4"	LEP
08-Mar-23	15,600.00	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	Made Smarter	"903619 - ROAD MAPPING DEVELOPMENT WORKSHOP"	LEP
08-Mar-23	18,720.00	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	Made Smarter	"903619 - ROAD MAPPING DEVELOPMENT WORKSHOP"	LEP
08-Mar-23	3,832.00	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	Made Smarter	"903619 - SHOWCASE WORKSHOPS"	LEP
08-Mar-23	17,370.00	TEESSIDE UNIVERSITY	Made Smarter	"903620 - university charges"	LEP
08-Mar-23	9,980.00	COUNTY DURHAM ENGINEERING & MANUFACTURING NETWORK LTD	Made Smarter	"EMCON EXHIBITION SPACE"	LEP
08-Mar-23	5,000.00	DECERNA LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
08-Mar-23	5,000.00	IDRATEK LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
08-Mar-23	5,000.00	EQUAL ARTS	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
08-Mar-23	5,000.00	IDRATEK LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
08-Mar-23	1,410.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"903459 - SKILLS BOOTCAMP - 16/02-06/03/23"	LEP
08-Mar-23	4,750.00	BURNS & TURNER LTD	Green Skills Bootcamp	"DATA SERVICES"	LEP
08-Mar-23	3,995.00	GREAT PLACE TO WORK UK LTD	Recruitment & Training	"903676 - ANALYSE PACKAGE"	NTCA
08-Mar-23	8,052.00	FARRPOINT LIMITED	Data Analytics	"902288 - PIOLT BENEFITS EVALUATION"	NTCA
08-Mar-23	5,221.59	SOUTH TYNESIDE COUNCIL	Data Analytics	"DCIA PROJECT GRANT FUND STC APR-JUN 22"	NTCA
08-Mar-23	7,891.80	SOUTH TYNESIDE COUNCIL	Data Analytics	"DCIA PROJECT GRANT FUND STC JUL-SEP 23"	NTCA
08-Mar-23	9,962.64	SOUTH TYNESIDE COUNCIL	Data Analytics	"DCIA PROJECT GRANT FUND STC OCT-DEC22"	NTCA
08-Mar-23	5,849.10	DWF LAW LLP	External Advisors	"PROFESSIONAL FEES"	NTCA
08-Mar-23	322,712.09	BLYTH HARBOUR COMMISSION	Workstream Business	"I0078 - Q3 2022/23 CLAIM PAYMENT"	NTCA
08-Mar-23	16,897.40	DIGITAL CATAPULT	Workstream Business	"Q2 - JULY-SEPT 22-23 - SME DIGITAL ADOPTION SUPPORT - CLAIM PAYMENT"	NTCA
08-Mar-23	72,577.27	DIGITAL CATAPULT	Workstream Business	"Q2 2022-23 CLAIM PAYMENT - SME ADVANCED DIGITAL ADOPTION PROJECT"	NTCA
08-Mar-23	32,855.44	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q3 - OCT-DEC 22/23 - INWARD INVESTMENT CAPACITY FUND NEWCASTLE"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
08-Mar-23	30,131.88	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q3 OCT-DEC 23 NTCA DIGITAL INWARD"	NTCA
08-Mar-23	21,187.82	TRADES UNION CONGRESS	Workstream People	"I0103 - Q3 - 2022/23 - CLAIM PAYMENT"	NTCA
08-Mar-23	5,000.00	NORTH GOSFORTH ACADEMY	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
08-Mar-23	4,843.48	BISHOP BEWICK CATHOLIC EDUCATION TRUST	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
08-Mar-23	21,923.70	GENERATOR NE LTD	Workstream People	"Q2 - 2022-23 CLAIM PAYMENT - SKILLS FOR MUSIC & PERFORMING ARTS"	NTCA
08-Mar-23	6,104.57	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q3 OCT-DEC 22/23 CLAIM REQUEST PAYMENT"	NTCA
08-Mar-23	107,925.17	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"OCT-NOV22 - CLAIM PAYMENT - N/S FISH QUAY"	NTCA
08-Mar-23	60,700.83	NEWCASTLE GATESHEAD INITIATIVE	Major Strategic Economic Opportunities	"Q3 OCT-DEC 23 LOCALISED SUPPLY CHAIN AND TOURISM"	NTCA
08-Mar-23	15,005.00	NEWCASTLE UNIVERSITY	Technical Support	"CONSULTANCY"	NTCA
08-Mar-23	600.00	BRYAN LATTY	Invest North East England	"DATABASE MANAGEMENT"	NTCA
08-Mar-23	750.00	GARDINER RICHARDSON LTD	Invest North East England	"PR RETAINER APR 22-MAR 23"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Mar-23	3,142.68	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"RECHARGE PRAXIS 121759"	LEP
15-Mar-23	1,787.50	EMMA PYBUS	Corporate Comms	"COMMS FEB"	LEP
15-Mar-23	75,830.09	JUST EAT	Local Growth Fund (LGF)	"LGF JUST EAT 2"	LEP
15-Mar-23	1,480.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"903834 - NE LEP - DIGITAL ESTATE - WE SUPPORT - JAN23"	LEP
15-Mar-23	3,000.00	KINNERY	Growth Hub	"CROWNS PLAZA 22ND 30TH MAR"	LEP
15-Mar-23	9,000.00	WINNING MOVES LIMITED	Growth Hub	"N E CLUSTER LICENSE FEE 22/23"	LEP
15-Mar-23	1,065.00	INTRAIN SOLUTIONS LTD	Skills	"903768 - RESEARCHING AND WRITING OF DOCUMENTS"	LEP
15-Mar-23	3,000.00	JB RESEARCH	Enterprise Advisor Programme	"NORTH EAST LEP APPRENTICESHIP AND TECHNICAL EDUCATION PROJECT EVALUATION"	LEP
15-Mar-23	650.00	MRS SARAH ROBSON	Business Growth Communications	"GROWTH HUB ETC FEB"	LEP
15-Mar-23	1,480.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"903698 - NE LEP - DIGITAL ESTATE - WE SUPPORT - FEB23"	LEP
15-Mar-23	1,480.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"903698 - NE LEP - DIGITAL ESTATE - WE SUPPORT - MAR23"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Mar-23	2,000.00	JADE GILLHAM	Made Smarter	"903813 - MADE SMATER - ADOPTION NORTH EAST"	LEP
15-Mar-23	5,000.00	MRS SARAH ROBSON	Made Smarter	"903836 - MADE SMARTER ADOPTION NE - MAR23"	LEP
15-Mar-23	5,000.00	BEN AND VIV	Made Smarter	"903837 - MADE SMARTER ADOPTION NE - MAR23"	LEP
15-Mar-23	4,109.50	THE BIGGER PICTURE AGENCY LTD	Made Smarter	"MADE SMARTER"	LEP
15-Mar-23	3,460.00	LUDLOW STREET	Made Smarter	"NELEP"	LEP
15-Mar-23	1,604.00	LUDLOW STREET	Made Smarter	"NELEP"	LEP
15-Mar-23	700.00	THE BIGGER PICTURE AGENCY LTD	Energy Catalyst	"FILMING PORT OF TYNE 14/2"	LEP
15-Mar-23	750.00	SPRINGPOD	Careers and Enterprise Company Effective Transition fund	"903829 - SCHOOL IGNITE HUB"	LEP
15-Mar-23	1,475.00	THE BIGGER PICTURE AGENCY LTD	Careers and Enterprise Company Effective Transition fund	"903831 - PROJECT PLANNING - FILMING x2 DAYS"	LEP
15-Mar-23	3,800.00	SPEAKERS FOR SCHOOLS	Careers and Enterprise Company Effective Transition fund	"BESPOKE SERVICE"	LEP
15-Mar-23	5,000.00	CIRCADIAN LIGHTING LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	EXPERIENCE ART TRADING ARM OF MONA LISA ARTS & MEDIA	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Mar-23	5,000.00	SPHERE BYTE SOLUTIONS LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	OFF G LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	ELECTRIC HEATING SYSTEMS LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	BIG RIVER BAKERY	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	GO LOCAL FOOD LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	FORGIT LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	CYCLING MINDS CIC	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	CRICKETQUBE LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	CRANE INNOVATION LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	5,000.00	ACT 2 CAM LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
15-Mar-23	3,366.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"Green Skills Bootcamp - NCCC18"	LEP
15-Mar-23	750.00	INTRAIN SOLUTIONS LTD	Central Hub Careers & Enterprise Company	"903767 - WORK TO SUPPORT DEVELOPMENT & WRITING OF EDITION OF NE LEP HEADLINES"	LEP
15-Mar-23	1,905.00	INTRAIN SOLUTIONS LTD	Central Hub Careers & Enterprise Company	"903768 - RESEARCHING AND	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				WRITING OF DOCUMENTS"	
15-Mar-23	9,490.00	ODGERS BERNDTSON	Corporate	"A R 97.5 HRS"	NTCA
15-Mar-23	5,840.00	ODGERS BERNDTSON	Corporate	"A R TILL 31/1"	NTCA
15-Mar-23	2,287.50	ODGERS BERNDTSON	Corporate	"D SIMPSON TILL 28/2"	NTCA
15-Mar-23	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Corporate	"FEB CLEANING"	NTCA
15-Mar-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"903819 - INFRASTRUCTURE MAINTENANCE - DEC22"	NTCA
15-Mar-23	709.66	DELOITTE LLP LIMITED	NTCAOPS MIS	"903822 - AWS HOSTING - DEC22"	NTCA
15-Mar-23	691.09	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING NOV 22"	NTCA
15-Mar-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY DEC 22"	NTCA
15-Mar-23	6,300.00	NIGEL WRIGHT CONSULTANCY LTD UK	SLA's	"CONSULTANCY FEE"	NTCA
15-Mar-23	25,000.68	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"Q4-JAN-MAR 22 NEWBIGGIN HALL (BFH)"	NTCA
15-Mar-23	5,000.00	GENECON LIMITED	Brownfield Housing Fund Programme Management	"NTCA BROWNFIELD TO END OF FEB"	NTCA
15-Mar-23	8,400.00	UNW LLP	Workstream People	"903827 - FEE FOR SUBMISSION OF FINANCIAL DUE DILIGENCE ON LEONARDO UK LTD"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
15-Mar-23	10,580.00	SOCIETY MATTERS CIC	Workstream People	"903838 - POVERTY PREVENTION PROGRAMME PILLAR 3 - JAN23"	NTCA
15-Mar-23	17,900.00	UNW LLP	Workstream People	"903840 - FEE FOR SUBMISSION OF FINANCIAL DUE DILIGENCE ON OMNICON MEDIA GROUP"	NTCA
15-Mar-23	3,482.98	BAUER RADIO LTD	Workstream People	"HITS RADIO BRAND (TYNE AND WEAR) AIRTIME - DIGITAL AUDIO"	NTCA
15-Mar-23	24,894.00	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"N O T PASSPORT OCT 22-MAR 23"	NTCA
15-Mar-23	4,878.00	BEACON HILL SCHOOL	Workstream People	"NORTH OF TYNE GRANT"	NTCA
15-Mar-23	5,000.00	THE DUCHESS COMMUNITY HIGH SCHOOL	Workstream People	"NTCA LITERACY LEADER 22/23"	NTCA
15-Mar-23	2,000.00	DYNAMO NORTH EAST CIC	Invest North East England	"903803 - TECHNEXT - EVENT PARTNERSHIP"	NTCA
15-Mar-23	680.00	BUILT ENVIRONMENT NETWORKING LIMITED	Invest North East England	"903811 - YKREiIF - 16-18/05/23"	NTCA
23-Mar-23	742.40	OXFORD INNOVATION LTD	LEP Core Budget	"14/3 NELEP GENERAL MEETING"	LEP
23-Mar-23	866.80	OXFORD INNOVATION LTD	LEP Core Budget	"14/3 NELEP GENERAL MEETING"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	555.00	OXFORD INNOVATION LTD	LEP Core Budget	"14/3 NELEP GENERAL MEETING"	LEP
23-Mar-23	5,461.78	NEWCASTLE CITY COUNCIL	LEP Core Budget	"EMPLOYEE SERVICES LEVEL AGREEMENT - HR SLA'S 2022/23"	LEP
23-Mar-23	27,056.25	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"RECHARGE INV 126354 25/3-23/6"	LEP
23-Mar-23	12,504.26	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"RECHARGE INV 126355 25/3-23/6"	LEP
23-Mar-23	1,237.50	EMMA PYBUS	Corporate Comms	"COMMUNICATIONS SUPPORT MARCH 2023 - (24.75 HRS)"	LEP
23-Mar-23	3,000.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS DESIGN WORK - MARCH 23"	LEP
23-Mar-23	1,168.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DIGITAL ESTATE - DEDICATED HOSTING AND MANAGEMENT - MAR 2023"	LEP
23-Mar-23	1,168.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DIGITAL ESTATES - DEDICATED HOSTING AND MANAGEMENT FEB 2023"	LEP
23-Mar-23	1,110.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP FEB"	LEP
23-Mar-23	1,110.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP FEB"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	1,110.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP MAR"	LEP
23-Mar-23	742.00	STATEX COLOURPRINT	Strategy Plans	"903850 - IMPACT 3x4 STRAIGHT HOP-UP"	LEP
23-Mar-23	1,000.00	EMMA PYBUS	Strategy Plans	"NORTH EAST EVIDENCE HUB - COMMS SUPPORT FEB AND MARCH 2023"	LEP
23-Mar-23	12,000.00	DATA CITY INNOVATIONS LIMITED	Strategy Plans	"Platform licence for North East LEP"	LEP
23-Mar-23	525.53	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"WORKS JAN 23"	LEP
23-Mar-23	1,480.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NELEP SUPPORT FEB"	LEP
23-Mar-23	1,480.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NELEP SUPPORT MAR"	LEP
23-Mar-23	1,200.00	THE BIGGER PICTURE AGENCY LTD	Skills	"903868 - REMOTE RECORDING"	LEP
23-Mar-23	600.00	MRS SARAH ROBSON	Business Growth Communications	"GROWTH HUB WEBSITE UPDATES/SOCIAL MEDIA/STATS REQUESTS AND EVENT SUPPORT - MARCH 2023"	LEP
23-Mar-23	3,328.33	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"WORKS JAN 23"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	1,751.76	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"WORKS JAN 23"	LEP
23-Mar-23	17,500.00	NOF ENERGY LTD	Energy Programme	"LGF PROGRAMME ENERGY 4 ENERGY COAST"	LEP
23-Mar-23	670.00	GREENFIELD COMMUNITY COLLEGE	ONE Vision	"TEACHER SUPPLY ETC"	LEP
23-Mar-23	595.00	CUBE EXHIBITIONS LTD	Made Smarter	"FOEMEX PRINTS"	LEP
23-Mar-23	4,970.00	NEWSCO INSIDER LIMITED	Made Smarter	"MADE SMARTER ADOPTION"	LEP
23-Mar-23	9,000.00	LUDLOW STREET	Made Smarter	"NELEP"	LEP
23-Mar-23	9,000.00	LUDLOW STREET	Made Smarter	"NELEP"	LEP
23-Mar-23	764.00	STATEX COLOURPRINT	Made Smarter	"T SHIRTS ETC"	LEP
23-Mar-23	8,490.45	LEMON BUSINESS SOLUTIONS LIMITED	Made Smarter	"TAILORED SERVICE SET UP FEE - MONTHLY MANAGEMENT FEE X 4 WEEKS 2 OPERATORS"	LEP
23-Mar-23	23,225.00	SUNDERLAND CITY COUNCIL	Energy Accelerator	"ENERGY ACCELERATOR PROGRAMME - 002 NORTHERN SPIRE GRANT DRAWDOWN"	LEP
23-Mar-23	11,500.00	SUNDERLAND CITY COUNCIL	Energy Accelerator	"ENERGY ACCELERATOR PROGRAMME - 040 PSDS GRANT DRAWDOWN"	LEP
23-Mar-23	8,250.00	SOUTH TYNESIDE COUNCIL	Energy Accelerator	"ENERGY ACCELERATOR	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				PROGRAMME - HEBBURN GRANT DRAWDOWN"	
23-Mar-23	1,061.40	DWF LAW LLP	CPIF	"PROFESSIONAL CHARGES FOR ADVISING ON COMMERCIAL PROPERTY FUND - NEPO 513"	LEP
23-Mar-23	675.00	THE BIGGER PICTURE AGENCY LTD	Energy Catalyst	"903857 - FILMING @ THE CORE + ADDITIONAL WORKS"	LEP
23-Mar-23	5,000.00	ELDERS COUNCIL OF NEWCASTLE	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	MINISTRY OF BUILDING INNOVATION AND EDUCATION	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	ARENA NORTH PROMOTIONS	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	GOLF IN SOCIETY	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	ADVENTURE MOBILITY LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	DRAGONFLY INSULATION LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	DIGIMONK LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	BUILD PLANET ZERO LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	5,000.00	BRIGHTBLUE STUDIO	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	STRICTLY STARTERS LIMITED	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	PLACECHANGERS LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	5,000.00	LUK LUK PRODUCTIONS FILM TV & MEDIA	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
23-Mar-23	19,309.11	GATESHEAD COLLEGE	Green Skills Bootcamp	"ASSESSOR BOOTCAMP ETC"	LEP
23-Mar-23	50,750.00	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREENING TRANSPORT INFRASTRUCTURE"	LEP
23-Mar-23	247,598.53	GATESHEAD COLLEGE	Green Skills Bootcamp	"WIND TECHNICIAN ETC"	LEP
23-Mar-23	775.00	THE BIGGER PICTURE AGENCY LTD	Central Hub Careers & Enterprise Company	"903886 - POST PRODUCTION & SUBTITLING"	LEP
23-Mar-23	650.00	THE BIGGER PICTURE AGENCY LTD	Central Hub Careers & Enterprise Company	"903887 - FILMING @ SOUTHMOOR ACADEMY - 24/11/23"	LEP
23-Mar-23	2,000.00	NEWCASTLE COLLEGE	Central Hub Careers & Enterprise Company	"NSFC INNOVATION FUND"	LEP
23-Mar-23	3,900.00	EDUCATION PARTNERSHIP NORTH EAST	Central Hub Careers & Enterprise Company	"WEBSITE DEVELOPMENT (SUNDERLAND AND NORTHUMERLAND) COLLEGE"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	540.00	MARDEN HIGH SCHOOL	NOTCA Carers	"WIND TURBINES"	LEP
23-Mar-23	2,750.00	NEWCASTLE CITY COUNCIL	Corporate	"CONVENTION OF NORTH PAYMENT"	NTCA
23-Mar-23	15,000.00	NEWCASTLE GATESHEAD INITIATIVE	Corporate	"MIPIM 2023"	NTCA
23-Mar-23	1,903.20	TRYLIGHT PRODUCTIONS LTD	Marketing and Communications	"903907 - VIDEO PRODUCTION"	NTCA
23-Mar-23	5,000.00	KEVIN GIBSON PHOTOGRAPHY LTD	Marketing and Communications	"N O T PHOTOGRAPHY PROJECT"	NTCA
23-Mar-23	569.09	NORTHUMBERLAND COUNTY COUNCIL	Data Analytics	"DCIA PROJECT 22/3"	NTCA
23-Mar-23	4,012.52	NORTHUMBERLAND COUNTY COUNCIL	Data Analytics	"DCIA PROJECT APR-JUN 22"	NTCA
23-Mar-23	7,750.15	NORTHUMBERLAND COUNTY COUNCIL	Data Analytics	"DCIA PROJECT JUL-SEP 22"	NTCA
23-Mar-23	8,066.93	NORTHUMBERLAND COUNTY COUNCIL	Data Analytics	"DCIA PROJECT OCT-DEC 22"	NTCA
23-Mar-23	22,724.00	NEWCASTLE CITY COUNCIL	Data Analytics	"DCIA PROJECT"	NTCA
23-Mar-23	6,686.70	NEWCASTLE CITY COUNCIL	SLA's	"EMPLOYEE SERVICES LEVEL AGREEMENT - HR SLA'S 2022/23"	NTCA
23-Mar-23	31,408.48	NORTHUMBERLAND COUNTY COUNCIL	Investment & Economic Growth	"SALARY RECHARGES - APR22-JAN23"	NTCA
23-Mar-23	39,582.50	NEWCASTLE COLLEGE	Multiply Programme	"NEWCASTLE COLLEGE MULTIPLY ALLOCATION - PAYMENT 3"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	21,720.00	WINNOVATION TRAINING	Multiply Programme	"WINNOVATION MULTIPLY ALLOCATION PAYMENT 3"	NTCA
23-Mar-23	60,553.80	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	880.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	635.71	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	9,964.74	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	33,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	25,765.16	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	56,874.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	29,197.45	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	12,105.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	30,459.60	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	53,465.00	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	60,561.93	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	55,149.19	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	26,843.41	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	9,560.65	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	14,982.00	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	11,981.93	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	104,224.83	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	42,796.27	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	102,342.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	118,625.58	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	302,848.93	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	277,933.67	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	13,636.08	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	25,094.40	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	53,478.60	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE FEBRUARY PROVISION"	NTCA
23-Mar-23	4,057.24	NEWCASTLE CITY COUNCIL	Business Case Development	"I0066 - Q3 2022/23 - CLAIM PAYMENT"	NTCA
23-Mar-23	188,717.14	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Workstream Business	"I0096 Q2 22/23 CLAIM PAYMENT"	NTCA
23-Mar-23	1,400.00	GRAND HOTEL GOSFORTH PARK	Workstream People	"903899 - DELEGATES PACKAGE - 09/03/23 x40"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	33,492.00	CHILDREN NORTH EAST	Workstream People	"CHILD POVERTY PREVENTION PROGRAMME - PILLAR 1 POVERTY PROOFING AND UNIFORM CLAIMS Q2 22/23 AND Q3 22/34"	NTCA
23-Mar-23	85,750.63	ROCKET SCIENCE UK LTD	Workstream People	"GRANT FUNDS NTCA SMALL GRANTS PROGRAMME EXTENSION"	NTCA
23-Mar-23	25,050.32	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"I0082 Q3 22/23 CLAIM PAYMENT"	NTCA
23-Mar-23	18,223.25	RE GEON TRAINING	Workstream People	"I0154-1 - Q2 2022/23 - CLAIM PAYMENT"	NTCA
23-Mar-23	5,000.00	KINGS PRIORY SCHOOL	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
23-Mar-23	5,000.00	Longbenton High School	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
23-Mar-23	4,462.60	Whitley Bay High School	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
23-Mar-23	4,778.00	THREE RIVERS LEARNING TRUST	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
23-Mar-23	5,000.00	THREE RIVERS LEARNING TRUST	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	13,500.00	SOCIETY MATTERS CIC	Workstream People	"POVERTY PREVENTION PROGRAMME PILLAR 3 - FEB 2023"	NTCA
23-Mar-23	31,421.24	NORTH EAST AUTISM SOCIETY	Workstream People	"Q2 22/23 CLAIM PAYMENT DIVERSIT"	NTCA
23-Mar-23	6,804.00	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"Q3 2021-22 CLAIM PAYMENT FOR DIGITAL INCLUSION - NORTHUMBERLAND"	NTCA
23-Mar-23	1,232.00	GRAND HOTEL GOSFORTH PARK	Workstream People	"ROOM HIRE ETC 21/3"	NTCA
23-Mar-23	57,653.54	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"CLAIM 1 OF 1 (ONLY ONE CLAIM OF 1) COMMISSIONERS QUAY"	NTCA
23-Mar-23	152,429.54	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"DEC-JAN22/23 - CLAIM PAYMENT - NORTH SHIELDS FISH QUAY"	NTCA
23-Mar-23	216,332.05	NORTHUMBERLAND COUNTY COUNCIL	Major Strategic Economic Opportunities	"Q2 - CLAIM NORTHUMBERLAND COVID CAPACITY FUND"	NTCA
23-Mar-23	4,225.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"903889 - Noft RURAL GROWTH INVESTMENT PLAN - 01/01-28/02/23"	NTCA
23-Mar-23	1,011.25	GARDINER RICHARDSON LTD	Invest North East England	"903854 - PR RETAINER - APR22-MAR23"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
23-Mar-23	25,600.00	SOUTH TYNESIDE COUNCIL	Invest North East England	"903865 - DELIVERY OF DIT'S KEY A/C MANAGEMENT (KAM) PROGRAMME 2022/23"	NTCA
23-Mar-23	25,600.00	ADVANCE NORTHUMBERLAND LTD	Invest North East England	"903867 - DELIVERY OF DIT'S KEY A/C (KAM) PROGRAMME 2022/23"	NTCA
23-Mar-23	600.00	BRYAN LATTY	Invest North East England	"903888 - MTHLY UPDATE - INVEST IN NE WEBSITE & DATABASE"	NTCA
23-Mar-23	5,000.00	NEWCASTLE GATESHEAD INITIATIVE	Invest North East England	"903892 - CONTRIBUTION TO REGIONAL PROPERTY STUDY"	NTCA
23-Mar-23	1,260.00	BEN AND VIV	Invest North East England	"903894 - GRAPHIC DESIGN WORKS - NOV22-MAR23"	NTCA
23-Mar-23	580.00	NOF ENERGY LTD	Invest North East England	"MEMBER SUBS JAN-DEC 23"	NTCA
23-Mar-23	25,600.00	GATESHEAD COUNCIL	Invest North East England	"REF 220217075 - EXTERNAL INCOME KAM GRANT 2022/23"	NTCA
29-Mar-23	1,058.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"903752- RETAINED SUPPORT & SMT WORKSHOP DAYS - FEB23"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	2,116.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"903752- RETAINED SUPPORT & SMT WORKSHOP DAYS - FEB23"	LEP
29-Mar-23	2,116.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"903753- RETAINED SUPPORT & SMT WORKSHOP DAYS - MAR23"	LEP
29-Mar-23	1,650.00	LUDLOW STREET	LEP Core Budget	"NELEP MAR 23"	LEP
29-Mar-23	1,058.00	REDEFINING COMMUNICATIONS LTD	Corporate Comms	"903752- RETAINED SUPPORT & SMT WORKSHOP DAYS - FEB23"	LEP
29-Mar-23	1,110.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP MAR 23"	LEP
29-Mar-23	3,960.00	OM CHANGE & TRANSFORMATION LTD TRADING AS CHANGE & TRANSFORMATION	Growth Hub	"6 WORKSHOPS"	LEP
29-Mar-23	525.00	TEES VALLEY COMBINED AUTHORITY	Growth Hub	"903707 - NE CLUSTER LEADERSHIP WORKSHOP - MAR23"	LEP
29-Mar-23	19,000.00	GLASS.AI	Growth Hub	"DATABASE OF IMPORT/EXPORT BUSINESSES IN THE NORTH EAST CLUSTER REGIONS - CLIENT - NORTH EAST LEP"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	3,748.20	TECHNOLOGY SERVICES GROUP LTD	Business Support	"903932 - POWERPLATFORM SUPPORT - 01/03-31/08/23"	LEP
29-Mar-23	8,000.00	RYDER ARCHITECTURE DESIGN & MANAGEMENT	Business Support	"FUNDING CONTRIBUTION TO RESEARCH PROJECT IN NE ENGLAND - 16/11/22"	LEP
29-Mar-23	106,161.73	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"NEIF SASMI 5"	LEP
29-Mar-23	10,132.00	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	Made Smarter	"903913 - MADE SMARTER WORKSHOPS 22/23"	LEP
29-Mar-23	5,000.00	STATION MASTER'S CENTRE	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
29-Mar-23	5,000.00	YOUR HEALTH AND CARE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
29-Mar-23	5,000.00	SEARCH (SERVICES FOR OLDER PEOPLE) CIO	Challenge North Tyne Programme	"CHALLENGE NORTH TYNESIDE GRANT"	LEP
29-Mar-23	3,290.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"SKILLS BOOTCAMP COMPLIANCE PERIOD 07/03/23 TO 24/03/23"	LEP
29-Mar-23	750.00	THE BIGGER PICTURE AGENCY LTD	Central Hub Careers & Enterprise Company	"FILMING HALF DAY ONLOCATION AT MARDEN SCHOOL - INTERVIEW AND B ROLL"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	19,130.08	SUNDERLAND CITY COUNCIL	Data Analytics	"EXTERNAL CHARGES"	NTCA
29-Mar-23	4,200.00	SAVILLS UK LIMITED	External Advisors	"NTCA GROWTH STRATEGY"	NTCA
29-Mar-23	8,581.00	SAVILLS UK LIMITED	External Advisors	"NTCA GROWTH STRATEGY"	NTCA
29-Mar-23	7,006.72	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Advanced Automotive"	NTCA
29-Mar-23	9,755.20	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Advanced Construction Supervision"	NTCA
29-Mar-23	64,045.80	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Construction and Plant"	NTCA
29-Mar-23	48,562.80	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps - Construction"	NTCA
29-Mar-23	3,420.00	CAPITA BUSINESS SERVICES LTD	Inclusive Growth	"Wave 3 Skills Bootcamps - Cyber"	NTCA
29-Mar-23	4,000.00	PURPLE BEARD LTD	Inclusive Growth	"Wave 3 Skills Bootcamps - Data Analysis"	NTCA
29-Mar-23	1,528.20	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - Digital Bootcamp"	NTCA

NTCA Spend > £500 Q4 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	5,005.80	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Skills Bootcamps - Digital Bootcamp"	NTCA
29-Mar-23	8,050.00	NEW COLLEGE DURHAM	Inclusive Growth	"Wave 3 Skills Bootcamps - Getting into Rail"	NTCA
29-Mar-23	3,600.00	CAPITA BUSINESS SERVICES LTD	Inclusive Growth	"Wave 3 Skills Bootcamps - Software"	NTCA
29-Mar-23	5,661.38	EXPEDIENT TRAINING SERVICES LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Construction Management"	NTCA
29-Mar-23	26,206.27	SUSAN FRENCH	Inclusive Growth	"Wave 3 Skills Bootcamps Culture and Events"	NTCA
29-Mar-23	49,022.85	GATESHEAD COLLEGE	Inclusive Growth	"Wave 3 Skills Bootcamps Getting into Rail"	NTCA
29-Mar-23	2,100.00	BACK 2 WORK COMPLETE TRAINING	Inclusive Growth	"Wave 3 Skills Bootcamps Logistics"	NTCA
29-Mar-23	19,350.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Wave 3 Skills Bootcamps Novice to Confident Driver"	NTCA
29-Mar-23	12,070.00	NORTH EAST B.I.C	Inclusive Growth	"Wave 3 Skills Bootcamps Tech Talent Hub - Work Experience"	NTCA
29-Mar-23	1,470.00	PRIMED TALENT LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Under Cloud Computing"	NTCA

NTCA Spend > £500 Q4 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	7,560.00	PRIMED TALENT LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Under Cloud Computing"	NTCA
29-Mar-23	62,733.08	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 3 Skills Bootcamps"	NTCA
29-Mar-23	39,000.00	THE CYRENIANS T/A CHANGING LIVES	Multiply Programme	"CHANGING LIVES MULTIPLY ALLOCATIONS"	NTCA
29-Mar-23	37,781.00	NEWCASTLE CITY COUNCIL	Multiply Programme	"NEWCASTLE CITY COUNCIL MULTIPLY ALLOCATIONS PAYMENT 3"	NTCA
29-Mar-23	34,108.00	NORTHERN LEARNING TRUST	Multiply Programme	"NORTHERN LEARNING TRUST MULTIPLY ALLOCATION - PAYMENT 3"	NTCA
29-Mar-23	43,450.00	CITIZENS ADVICE NORTHUMBERLAND	Multiply Programme	"NORTHUMBERLAND CAB MULTIPLY ALLOCATION - PAYMENT 3"	NTCA
29-Mar-23	37,781.00	NORTHUMBERLAND COUNTY COUNCIL	Multiply Programme	"NORTHUMBERLAND MULTIPLY ALLOCATIONS PAYMENT 3"	NTCA
29-Mar-23	10,507.00	SOCIETY MATTERS CIC	Multiply Programme	"SOCIETY MATTERS MULTIPLY ALLOCATIONS PAYMENT 3"	NTCA

NTCA Spend > £500 Q4 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	2,250.00	SANDERSON WEATHERALL LTD	Brownfield Housing Fund (R Del)	"BELLINGHAM AUCTION MART"	NTCA
29-Mar-23	52,459.06	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"SCOTSWOOD PHASE 2 BHF Q1 CLAIM 22/23"	NTCA
29-Mar-23	8,876.01	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"SCOTSWOOD PHASE 2 BHF Q3 CLAIM 22/23"	NTCA
29-Mar-23	9,999.00	STRAWBERRY PLACE DEVELOPMENTS LTD	Brownfield Housing Fund Programme Management	"STRAWBERRY PLACE - BROWN FIELD HOUSING FUND APPLICATION - RE-IMBURSEMENT OF BUSINESS CASE COSTS"	NTCA
29-Mar-23	11,445.00	NORTHERN STAGE THEATRICAL PRODUCTIONS LTD	Business Case Development	"I0017 - Q3 2022/23 - CLAIM PAYMENT"	NTCA
29-Mar-23	160,529.58	NEWCASTLE UNIVERSITY	Workstream Business	"Q2 -JUL-SEPT 22/23 - NATIONAL INNOVATION CENTRE FOR DATA - CLAIM PAYMENT"	NTCA
29-Mar-23	56,261.05	DIGITAL CATAPULT	Workstream Business	"Q3 - OCT-DEC 22/23 - SME ADVANCED DIGITAL ADOPTION PROJECT - CLAIM PAYMENT"	NTCA
29-Mar-23	34,135.87	MUSEUMS NORTHUMBERLAND (WOODHORN)	Workstream People	"I0022 - Q2 2022/23 - CLAIM PAYMENT"	NTCA
29-Mar-23	101,276.27	GATESHEAD COLLEGE	Workstream People	"I0122 - Q3 22/23 - CLAIM PAYMENT"	NTCA

NTCA Spend > £500 Q4 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
29-Mar-23	12,057.06	DIGITAL CATAPULT	Workstream People	"Q3 - 22/23 - INSPIRE NORTH OF TYNE - FINAL PAYMENT CLAIM"	NTCA
29-Mar-23	40,000.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"CONTRIBUTION GATEWAY INNOVATIONS"	NTCA
29-Mar-23	87,905.40	NEWCASTLE CITY COUNCIL	Workstream Place	"I0123 - Q3 22/23 - CLAIM PAYMENT"	NTCA
29-Mar-23	292,500.00	NEWCASTLE CITY COUNCIL	Major Strategic Economic Opportunities	"ADVANCED PAYMENT YEAR 1"	NTCA
29-Mar-23	292,500.00	NORTHUMBERLAND COUNTY COUNCIL	Major Strategic Economic Opportunities	"ADVANCED PAYMENT YEAR 1"	NTCA