

NTCA Spend items > £500 April 20/21

Payment Date	Net Amount £
01-Apr-20	600
02-Apr-20	5,500.00
02-Apr-20	2,500.00
14-Apr-20	59,415.21
14-Apr-20	87,944.72
14-Apr-20	113,400.99
14-Apr-20	7,500.00
14-Apr-20	8,737.00
17-Apr-20	608
17-Apr-20	928.2
17-Apr-20	46,592.00
17-Apr-20	1,024.00
17-Apr-20	2,362.50
17-Apr-20	4,800.00
17-Apr-20	18,000.00
17-Apr-20	3,000.00
17-Apr-20	2,475.00
17-Apr-20	2,484.00
17-Apr-20	8,737.00
23-Apr-20	8,000.00
23-Apr-20	20,250.00
27-Apr-20	3,250.00
27-Apr-20	5,571.90
27-Apr-20	2,450.00
27-Apr-20	2,600.00

Supplier (Beneficiary) Name	Directorate / Service Area
Searcys	Corporate
RYDER ARCHITECTURE DESIGN & MANAGEMENT	Corporate
CENTRE FOR LOCAL ECONOMIC STRATEGIES	Corporate
NEWCASTLE CITY COUNCIL	Corporate
NEWCASTLE CITY COUNCIL	Corporate
NEWCASTLE CITY COUNCIL	Corporate
RYDER ARCHITECTURE DESIGN & MANAGEMENT	Corporate
BLOOM PROCUREMENT SERVICES LTD	Corporate
Ben Miners	Corporate
NEWCASTLE CITY COUNCIL	LEP Core
NEWCASTLE CITY COUNCIL	LEP Core
Ben Miners	Corporate
Astute Work Ltd	LEP Comms
Astute Work Ltd	LEP Comms
Astute Work Ltd	LEP Comms
BLOOM PROCUREMENT SERVICES LTD	LEP Comms
Cool Blue Communications	LEP Comms
BLOOM PROCUREMENT SERVICES LTD	LEP Core
BLOOM PROCUREMENT SERVICES LTD	LEP Core
BLOOM PROCUREMENT SERVICES LTD	LEP Core
BLOOM PROCUREMENT SERVICES LTD	LEP Core
BLOOM PROCUREMENT SERVICES LTD	LEP Core
BLOOM PROCUREMENT SERVICES LTD	Corporate
DUO CONSULTING	LEP Core
DUO CONSULTING	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
60 X Tea Coffee	Revenue	NOTCA
MARCH 2020 ARCHITECTURAL SERVICES PO NTCA10043	Revenue	NOTCA
SUPPLY TEACHERS FEASIBILITY STUDY PAYMENT 1	Revenue	NOTCA
NCLE RECHARGES QTR 4 NTCA10057	Revenue	NOTCA
NCLE RECHARGES QTR 2 NTCA10055	Revenue	NOTCA
NCLE RECHARGES QTR 3 NTCA10056	Revenue	NOTCA
FEB 2020 ARCHITECTURAL SERVICES ON NTCA10043	Revenue	NOTCA
N/E VISITOR ECONOMIC STRATEGIC NARRATIVE	Revenue	NOTCA
March Brexit Comms	Revenue	NOTCA
BID LEVY 2021	Revenue	LEP
BUSINESS ANNUAL RATES PAYMENT 2021	Revenue	LEP
Our Economy 2020	Revenue	NOTCA
PR Support March	Revenue	LEP
Additional PR Hannah Lennox	Revenue	LEP
Bdaily Partnership Costs	Revenue	LEP
Consultancy Fees	Revenue	LEP
Website Maintenance April	Revenue	LEP
Consultancy Fees Arup	Revenue	LEP
Consultancy Fees	Revenue	LEP
CONSULTANCY FEES LOW CARBON NTCA10032	Revenue	LEP
CONSULTANCY FEES LOW CARBON NTCA10032	Revenue	LEP
North East Tourism Zone (work completed up to 31-03-20)	Revenue	LEP
Consultancy Fees Metro Dynamics PO NTCA10005	Revenue	NOTCA
Nicola McIntosh Women's Leadership Space	Revenue	LEP
1 x Women's Leadership Space (JenRobson)	Revenue	LEP