

NTCA Spend items > £500 June 20/21

Payment Date	Net Amount £
01-Jun-20	7,500.00
01-Jun-20	160,811.99
01-Jun-20	2,500.00
01-Jun-20	2,968.00
01-Jun-20	7,000.00
01-Jun-20	1,380.00
01-Jun-20	540
01-Jun-20	538.49
01-Jun-20	2,466.00
01-Jun-20	2,750.00
01-Jun-20	2,949.00
01-Jun-20	2,900.00
01-Jun-20	3,690.00
01-Jun-20	675
01-Jun-20	585
09-Jun-20	565.57
09-Jun-20	2,298.00
09-Jun-20	600
09-Jun-20	3,475.00
09-Jun-20	3,475.00
09-Jun-20	875
10-Jun-20	25,000.00
10-Jun-20	27,500.00
10-Jun-20	10,400.00
10-Jun-20	2,495.00
10-Jun-20	13,535.00
10-Jun-20	13,535.00
15-Jun-20	30,973.00
15-Jun-20	2,065.00
15-Jun-20	19,270.00
17-Jun-20	20,000.00

Supplier (Beneficiary) Name	Directorate / Service Area
RYDER ARCHITECTURE DESIGN & MANAGEMENT	Corporate
NORTH TYNESIDE COUNCIL	Corporate
NERDS WITH WORDS LTD	LEP Comms
LITTLE LION RESEARCH LTD	LEP Core
LEP NETWORK LTD	LEP Core
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core
ASTUTE.WORK	LEP Comms
COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
SANDERSON WEATHERALL LTD	LEP Core
SANDERSON WEATHERALL LTD	LEP Core
ASTUTE.WORK	LEP Comms
TURNER & TOWNSEND CONSULTING LIMITED	LEP Core
TURNER & TOWNSEND CONSULTING LIMITED	LEP Core
INTERNATIONAL CENTRE FOR LIFE	LEP Core
BLOOM PROCUREMENT	Corporate
Mazars	Corporate
BLOOM PROCUREMENT	Corporate
CLES Ltd	Corporate
NORTH TYNESIDE COUNCIL	Corporate
NORTH TYNESIDE COUNCIL	Corporate
Newcastle City Council	Corporate
SUNDERLAND UNIVERSITY	LEP Core
Newcastle City Council	Corporate
The Financial Times Ltd	LEP Core

Purpose of Spend	Capital/ Revenue	NOTCA/LEP
FEB 2020 ARCHITECTURAL SERVICES PO NTCA10043	Revenue	NOTCA
SECONDMENT AND SLA RECHARGES 19/20	Revenue	NOTCA
COVID CORONA VIRUS INTELLIGENCE GATHERING	Revenue	LEP
CAREER BENCHMARKS PRIMARY PILOT EVALUATION	Revenue	LEP
ANNUAL LEP CONTRIBUTION TO LEP NETWORK 2020/21	Revenue	LEP
MAY PR ANCILLARY COSTS	Revenue	LEP
DIGITAL PR-MAY 2020 QTY 6	Revenue	LEP
MONTHLY CLEANING SERVICE MAY 20	Revenue	LEP
BUSINESS GROWTH PR MAY 20	Revenue	LEP
WEBSITE MANAGEMENT & MOVE SUPPORT 1-19/6/20	Revenue	LEP
GROWTH HUB HIGH POTENTIAL PR-MAY2020	Revenue	LEP
COPY EDITING & DESIGN SUPP FOR TRANSPORT N/E	Revenue	LEP
CORPORATE PR-MAY 2020 X 41	Revenue	LEP
SKILLS PR-MAY2020 X 7.50	Revenue	LEP
CORE PR MAY 2020 QTY 6.50	Revenue	LEP
NE DEV FUND CONSULTANCY SUPPORT MAY 20 CG	Revenue	LEP
NE DEV FUND CONSULTANCY SUPPORT APR 20 CG & SE	Revenue	LEP
NOTHERN INSIGHT NE LEP ARTICLE EXTENSION TO END 2021	Revenue	LEP
PROF FEES NTCA BUSINESS CASE REVIEW ASSET MS21023	Revenue	LEP
PROF FEES NTCA BUSINESS CASE REVIEW ASSET MS21023	Revenue	LEP
PERMITS FOR TIMES SQ CAR PARK 1/7/20-30/9/20	Revenue	LEP
Feasibility Study Peolpes Bank PO NTCA10052	Revenue	NTCA
Audit Fees 19/20 PONTCA10070	Revenue	NTCA
Tourism & Culture Business Case PO NTCA10006	Revenue	NTCA
Supply Teachers' Feasibility study final payment	Revenue	NTCA
Rent and parking Quadrant West April 2020	Revenue	NTCA
Rent and parking Quadrant West May 2020	Revenue	NTCA
NCLE Recharges P Ritchie PO NTCA 10073	Revenue	NTCA
May Intern Fees	Revenue	LEP
NCLE Recharges P Ritchie PO NTCA 10074	Revenue	NTCA
fDi Markets and fDi Benchmarks	Revenue	LEP

