

NTCA Spend items > £500 July 20/21

Payment Date	Net Amount
01-Jul-20	875
08-Jul-20	14,324.00
08-Jul-20	12,000.00
08-Jul-20	10,000.00
08-Jul-20	963
08-Jul-20	538.49
08-Jul-20	7,128.87
08-Jul-20	1,625.00
15-Jul-20	4,750.00
15-Jul-20	1,613.83
15-Jul-20	4,600.00
15-Jul-20	3,300.00
15-Jul-20	4,177.50
15-Jul-20	657.84
22-Jul-20	1,957.50
22-Jul-20	1,935.00
22-Jul-20	2,790.00
22-Jul-20	1,170.00
22-Jul-20	832.5
22-Jul-20	675
22-Jul-20	855
22-Jul-20	1,732.50
22-Jul-20	749.16
22-Jul-20	512
22-Jul-20	608
22-Jul-20	880
29-Jul-20	3,168.00
29-Jul-20	768
29-Jul-20	600
29-Jul-20	12,903.78
29-Jul-20	9,490.00
29-Jul-20	518.86
29-Jul-20	2,955.06
29-Jul-20	1,000.00
29-Jul-20	861
29-Jul-20	1,000.00
29-Jul-20	592.68
29-Jul-20	13,525.00
29-Jul-20	13,525.00
29-Jul-20	993.17
29-Jul-20	1,000.00
29-Jul-20	1,000.00
29-Jul-20	1,600.00
29-Jul-20	1,000.00

23-Jul-20	5,001.00
31-Jul-20	4,000.00

Supplier (Beneficiary) Name	Supplier Reference no
INTERNATIONAL CENTRE FOR LIFE	333193
ALCIUM SOFTWARE LTD	389827
COMMON PURPOSE CHARITABLE TRUST	399856
COMMON PURPOSE CHARITABLE TRUST	399856
COOL BLUE BRAND COMMUNICATIONS LTD	391427
EDWARDS COMMERCIAL CLEANING SERVICES LTD	358615
INNOVATE NE LTD	399913
RADICAL PANDA LTD	399960
SANDERSON WEATHERALL LTD	361869
SUNDERLAND CITY COUNCIL	19534
DATA2ACTION LIMITED	400024
NEW SKILLS CONSULTING LIMITED	361452
NEW SKILLS CONSULTING LIMITED	361452
TRYLIGHT PRODUCTIONS LTD	400035
ASTUTE.WORK	383211
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ASTUTE.WORK	383211
ASTUTE.WORK	383211
BEN AND VIV	399740
BEN AND VIV	399740
NARRATIVE INTEGRATED COMMUNICATIONS LIMITED	399843
BEN AND VIV	399740
BEN AND VIV	399740
DIGITAL ALLIES LIMITED	392318
EDUCATION DEVELOPMENT TRUST	386811
EGRESS SOFTWARE TECHNOLOGIES LIMITED	400145
GRACE COLLEGE (EMMANUEL SCHOOLS FOUNDATION)	399564
INNOVATE NE LTD	399913
MARDEN HIGH SCHOOL	243045
MORPETH NEWMINSTER MIDDLE SCHOOL	399712
NEWCASTLE COLLEGE	227612
NLA MEDIA ACCESS	384112
NORTH TYNESIDE COUNCIL	102767
NORTH TYNESIDE COUNCIL	102767
ST BEDES CATHOLIC SCHOOL & SIXTH FORM	400092
THE ILLUMINARE MULTI ACADEMY TRUST	399973
TRINITY ACADEMY NEWCASTLE	350733
UNW LLP	353299
WELLFIELD SCHOOL	399940

BLOOM PROCUREMENT

Beauhurst

Directorate / Service Area	Purpose of Spend
LEP Core	PERMITS FOR TIMES SQ CAR PARK 1/7/20-30/9/20
LEP Core	EVOLUTIVE 20 FLEXI LICENCE 19/7/20-18/7/21
LEP Core	NORTH EAST LEP CUSTOMIZED WORK INV (2 OF 12)
LEP Core	NORTH EAST LEP CUSTOMISED WORK (INV 1 OF 12)
LEP Core	JEN ROBSON JOB UNE 2020 ADDITIONAL TIME
LEP Core	MONTHLY SERVICE CLEAN JUN 20
LEP Core	HORIZON 2020 PROJECT STAFF COSTS MAY 20
LEP Core	FACILITATION & SUPPORT FOR DESIGN SPRINT FOR REAP
LEP Core	PATTERN SHOP APPRAISAL AS AGREED
LEP Core	VODAFONE CONTRACT CHARGES MAY 20
Corporate	ROVIDING POWER BI SUPPORT 30.6.20
Corporate	PROJECT APPRAISAL SCALE UP NORTH EAST (2)
LEP Core	PROJECT APPRAISAL NEW SKILLS CONSULTING/ASPONALL VERDI
LEP Core	HIGH POTENTIAL START UP 16/4 7/5 31/5/20
LEP Comms	CORPORATE PR JUNE 2020
LEP Comms	BUSINESS GROWTH COMMS
LEP Comms	COVID-19 PR SUPPORT JUNE 2020
LEP Comms	START UP CAMPAIGN PR SUPPORT JUNE 2020
LEP Comms	UNI COMMS JUNE 2020
LEP Comms	OUR ECONOMY PR SUPPORT JUNE 2020
LEP Comms	HIGH POTENTIAL START UPS JUNE 2020
LEP Comms	PPE PR SUPPORT JUNE 2020
LEP Comms	JUNE 20 ANCILLARY COSTS
LEP Core	BUSINESS GROWTH COMMS JUNE 2020
LEP Core	CORPORATE COMMS JUNE 2020
LEP Comms	* HANDOVER JUNE 2020 3 HOURS
LEP Core	OUR ECONOMY NEL867/908/909
LEP Core	NEL906 PPE CAMPAIGN
LEP Core	HOSTING XFER NORTH EAST AMBITION REPORT
LEP Core	BASIC SALARY/NIC/PENSION/CAR ALLOWANCE/CDI
AEB	WORKSPACE 29/6/20-28/6/21
LEP Core	CAREERS HUB FUND
LEP Core	STAFF COSTS JUN 20 INVITE:HORIZON 2020 PROJECT
LEP Core	HUB FUNDING GRANT CAREERS
LEP Core	* CAREERS FUNDING TRANSPORT & SUPPLY COSTS
LEP Core	COVER COSTS OF NSFC IAG 5 DAYS
LEP Core	RENEWAL COPYRIGHT LICENCE L00059933 2/6/20-1/6/21
Corporate	RENT IRO THIRD FLOOR QUADRANT PARKING SECURITY
Corporate	* MONTHLY RENT IN RESPECT OF 3RD FLOOR QUADRANT
LEP Core	OPTIMUS EDUC RESOURCE CDI M/SHIP
LEP Core	* TOWARDS PURCHASE OF GROFAR
LEP Core	* NE LEP CENTRAL HUB FUND
Corporate	* FEE FOR APPRAISAL REP FOR N OF T GROWTH FUND
LEP Core	NORTH EAST AMBITION CAREERS HUB HD 18/19

Corporate  
LEP Core

PEOPLES BANK FEASIBILITY  
Beauhurst subscription -20 Jul 2020 to 19 Jul 2021



Revenue  
Revenue

NTCA  
LEP