

NTCA Spend items > £500 September 20/21

Payment Date	Net Amount £
02/09/2020	13,525.00
02/09/2020	1,760.00
02/09/2020	11,780.00
02/09/2020	19,929.00
02/09/2020	2,140.96
02/09/2020	2,065.00
02/09/2020	2,500.00
02/09/2020	11,000.00
02/09/2020	5,000.00
02/09/2020	45,000.00
09/09/2020	9,000.00
09/09/2020	2,000.00
09/09/2020	3,602.00
09/09/2020	15,000.00
09/09/2020	23,000.00
09/09/2020	5,160.00
09/09/2020	1,035.00
09/09/2020	1,000.00
09/09/2020	3,788.00
09/09/2020	900
09/09/2020	896
09/09/2020	992
09/09/2020	1,360.00
09/09/2020	2,500.00
09/09/2020	2,500.00
09/09/2020	4,306.00
09/09/2020	875
09/09/2020	5,000.00
09/09/2020	750
10/09/2020	209,878.78
10/09/2020	4,480.00
10/09/2020	8,000.00
16/09/2020	538.49
16/09/2020	2,065.00
23/09/2020	237,109.28
23/09/2020	75,080.00
23/09/2020	4,465.00
23/09/2020	55,451.00
23/09/2020	20,780.00
23/09/2020	6,876.00
23/09/2020	3,363.75
23/09/2020	303,344.60
23/09/2020	36,503.84
23/09/2020	10,000.00

23/09/2020	750
23/09/2020	42,000.00
23/09/2020	2,485.00
23/09/2020	16,505.00
23/09/2020	720
23/09/2020	6,315.00
23/09/2020	4,536.00
23/09/2020	1,000.00
23/09/2020	37,310.75
23/09/2020	16,240.00
23/09/2020	26,366.00
23/09/2020	13,806.00
23/09/2020	89,187.20
23/09/2020	29,322.00
23/09/2020	4,628.76
23/09/2020	26,554.00
23/09/2020	8,771.20
23/09/2020	38,675.12
23/09/2020	1,536.00
30/09/2020	84,800.00
30/09/2020	538.49
30/09/2020	3,000.00
30/09/2020	4,140.00
30/09/2020	562.5
30/09/2020	648
30/09/2020	9,350.00
30/09/2020	1,872.00
30/09/2020	4,463.00
30/09/2020	1,500.00
30/09/2020	3,800.00
30/09/2020	6,881.00
30/09/2020	750

Supplier (Beneficiary) Name	Directorate / Service Area
NORTH TYNESIDE COUNCIL	Corporate
NORTH TYNESIDE COUNCIL	Corporate
UNW LLP	Corporate
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Investment Fund
SUNDERLAND INTERN FACTORY	LEP Core
SUNDERLAND INTERN FACTORY	LEP Core
NERDS WITH WORDS LTD	LEP Comms
BUREAU VAN DIJK ELECTRONIC PUBLISHING LTD	LEP Comms
THE ENTREPRENEURS FORUM LTD	LEP Core
SPACEHIVE LTD	LEP Core
LINK ASSET SERVICES	Corporate
BDAILY LTD	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ALCIUM SOFTWARE LTD	Corporate
COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms
BLOOM PROCUREMENT SERVICES LTD	Investment Fund
BEN AND VIV	LEP Comms
BEN AND VIV	LEP Comms
NARRATIVE INTEGRATED COMMUNICATIONS LTD	LEP Comms
NERDS WITH WORDS LTD	LEP Comms
NERDS WITH WORDS LTD	LEP Comms
LITTLE LION RESEARCH LTD	LEP Core
EMARKETEERS LTD	LEP Comms
WAVEHILL LTD	Investment Fund
WORLD INSIGHT LTD	LEP Core
RTC NORTH LTD	Investment Fund
BLOOM PROCUREMENT SERVICES LTD	Corporate
WAVTEQ LIMITED	LEP Core
EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core
SUNDERLAND INTERN FACTORY	LEP Core
NEWCASTLE CITY COUNCIL	AEB
NORTH TYNESIDE COUNCIL	AEB
NORTH TYNESIDE COUNCIL	AEB
THE CEDARWOOD TRUST	AEB
NEWCASTLE COLLEGE	AEB
NEWCASTLE COLLEGE	AEB
GATESHEAD COUNCIL	AEB
GATESHEAD COLLEGE	AEB
SOUTH TYNESIDE COUNCIL	AEB
UNIVERSITY CENTRE QUAYSIDE	AEB

INTERNATIONAL CENTRE FOR LIFE	LEP Core
HEALTH & SAFETY TRAINING LTD	AEB
SANDERSON WEATHERALL LTD	LEP Core
PEOPLEPLUS GROUP LTD	AEB
ST THOMAS MORE ROMAN CATHOLIC ACADEMY	LEP Core
BLOOM PROCUREMENT SERVICES LTD	Corporate
THREE MOTION MEDIA	LEP Comms
SEAHAM HIGH SCHOOL	LEP Core
LEARNING CURVE GROUP	AEB
FIRST FACE TO FACE LTD	AEB
EDUCATION PARTNERSHIP NORTH EAST	AEB
B-SKILL LIMITED	AEB
CECOS COLLEGE LONDON	AEB
KEY TRAINING LTD	AEB
PROFILE DEVELOPMENT AND TRAINING LIMITED	AEB
ACTION FOUNDATION	AEB
SKILLS NORTH EAST LTD	AEB
MCCRORY TRAINING	AEB
NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	AEB
NORTH TYNESIDE COUNCIL	Corporate
EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core
NEW SKILLS CONSULTING LIMITED	Corporate
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
BLOOM PROCUREMENT SERVICES LTD	Investment Fund
ROUND4POUND LTD	LEP Core
WAVTEQ LIMITED	LEP Core
DIGITAL CATAPULT	Investment Fund
MARKETAI LIMITED	LEP Core

TIMES SQUARE CAR PARK 1/10/20-31/12/20 X 5 PERMITS
AUGUST ADULT EDUCATION PROVISION
LAND @ HAWTHORN SQUARE & SURROUNDING DISBURSEMENTS 4 X LAND REGISTRY DOCS
AUGUST ADULT EDUCATION PROVISION
SCHOOL MEMBERSHIP
MIGRATION PS
COMPLETE ANIMATION PROJECT WITH STUDIO RECORDED VOICEOVER
EXAM FEES RE SEAHAM HIGH SCHOOL
AUGUST ADULT EDUCATION PROVISION
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SECONDEE COSTS
MONTHLY CLEANING SERVICE - AUGUST 2020 - INVOICE 41514
NORTH EAST AMBITION
PR SUPPORT AUG 20
INNOVATION PR AUG 20
HEALTH AND LIFE AUG 20
COVID 19 VIDEO
VIDEO SME'S INVOLVED IN NORTH EAST ENERGY INNOVATION CHALLENGE
PROJECT 1939-APPRAISAL OFFSHORE SUPPLYCHAIN
HIGH POTENTIAL START UP GRANT
AMPLIFY CRM LICENCE 12 MONTHS - PERIOD 10/08/20 - 10/07/21 - INVOICE WAV-UK-IN-0301
QUARTERLY MONITORING CLAIM 3
GRANT AWARD

Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	LEP
Revenue	NTCA
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Revenue	NTCA
Revenue	LEP