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 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 HEALTH & SAFETY TRAINING LTD	LEP Core 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
BLOOM PROCUREMENT SERVICES LTD	Investment Fund
ROUND4POUND LTD	LEP Core
WAVTEQ LIMITED	LEP Core
DIGITAL CATAPULT	Investment Fund
MARKETAI LIMITED	LEP Core

Purpose of Spend

MONTHLY RENT IN RESPECT OF 3RD FLOOR QUAD WEST **OUARTERLY MONITORING CLAIM 3** APPRAISAL REP FOR NTH OF TYNE GROWTH FUND JR DYNAMICS NORFRAN **OUARTERLY MONITORING CLAIM 4** INTERN PLACEMENT COSTS FOR SEAN MCGUINES FOR OCT 19 INTERN PLACEMENT COSTS FOR SEAN MCGUINESS FOR JULY 2020 COVID CORONA VIRUS INTELLIGENCE GATHERING AUG 20 ACCESS TO FAME DATABSE A.B.C NEWS SERVICE 3/3/20-2/3/21 COLLABORATIVE PARTNERSHIP SPACEHIVE PRODUCT SUITE & ACTIVATION PACKAGE TREASURY SERVICES PROVIDED 1/4/20-31/3-21 RETAINER CONTRACTS NORTH EAST BULLETIN ADVERT 2XWEEKS MODAL TAKE OVER 1 DAY NORTH EAST ESHOT X 1 N E GROWTH HUB AUG-OCT **COVID 19 UNIVERSITIES** COVID 19 RESPONSE COMMUNICATIONS NORTH EAST GROWTH HUB CONTENT RETAINER SEPT-DEC20 COPYWRITING FOR JOBS OPPORTUNITY NORTH EAST WEBSITE BUSINESS GROWTH FUNDING EOI AND PORTAL DEV WORK DEV OF GROWTH HUB WEBSITE FOR CRM INTERGRATIONS FOR KICK START PAYMENT SCHEDULE 1 - DRAFT APPRAISAL REPORT PROJECT 1501 N/SHIELDS FISH OUAY ANNUAL DELIVERY PLAN 2020/21 CORP COMMS DESIGN SUPPORT DATA HUB ADDITIONAL RESOURCES RO REPORT COVID VIRUS INTELLIGENCE GATHERING SENTIMENT + JULY 20 COVID VIRUS INTELLIGENCE GATHERING SENTIMENT + SPT 20 NE AMBITION EVALUATION MILESTONE 2 SIGN OFF PHASE 1 REPORT **TRAINING: 11 SEPTEMBER** NORTH OF TYNE RETURN TO WORK EVALUATION POSITIVE CHALLENGES REVIEW ON GAMING JUL 20 INC. LGFQ2 Grant claim RTC North PAYMENT SCHEDULE 2 FINAL APPRAISAL REPORT ACCEPTED WAVTEQ INSTITUT LICENSE 11/8/20-11/8/21 MONTHLY CLEANING SERVICE JUL 20 INTERN PLACEMENT COSTS FOR SEAN MCGUINESS AUG 20 AUGUST ADULT EDUCATION PROVISION AUGUST ADULT EDUCATION PROVISION

TIMES SQUARE CAR PARK 1/10/20-31/12/20 X 5 PERMITS AUGUST ADULT EDUCATION PROVISION LAND @ HAWTHORN SQUARE & SURRAOUNDING 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 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**

Capital/ Revenue	NOTCA/LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	LEP
Revenue	NTCA
Revenue	NTCA
Revenue	LEP
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Revenue	NTCA

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Revenue	LEP
Revenue	LEP
Revenue	NTCA
Revenue	LEP