

NTCA Spend items > £500 August 20/21

Payment Date	Net Amount £
05-Aug-20	30,671.77
05-Aug-20	1,981.88
05-Aug-20	4,306.00
05-Aug-20	1,533.65
05-Aug-20	20,485.42
05-Aug-20	51,021.56
05-Aug-20	2,500.00
05-Aug-20	6,160.00
05-Aug-20	16,340.00
05-Aug-20	702
12-Aug-20	755
12-Aug-20	2,655.00
12-Aug-20	3,200.00
12-Aug-20	697.5
12-Aug-20	1,102.50
12-Aug-20	3,520.00
12-Aug-20	4,777.50
12-Aug-20	1,300.00
12-Aug-20	17,750.00
12-Aug-20	672.5
12-Aug-20	2,750.00
12-Aug-20	1,547.80
12-Aug-20	665
12-Aug-20	35,313.95
12-Aug-20	4,747.50
12-Aug-20	85,976.15
12-Aug-20	3,000.00
19-Aug-20	1,382.40
19-Aug-20	108
19-Aug-20	8,000.00
19-Aug-20	2,560.00
19-Aug-20	12,195.00
19-Aug-20	1,744.00
19-Aug-20	4,933.73
19-Aug-20	12,500.00
19-Aug-20	7,560.50
19-Aug-20	25,661.00
19-Aug-20	13,525.00
19-Aug-20	6,000.00
19-Aug-20	34,200.00
19-Aug-20	1,500.00
19-Aug-20	3,611.14
26-Aug-20	3,312.23
26-Aug-20	2,606.73

26-Aug-20	10,748.00
26-Aug-20	38,724.08
26-Aug-20	2,790.42
26-Aug-20	12,781.20
26-Aug-20	3,646.10
26-Aug-20	46,265.61

Supplier (Beneficiary) Name	Directorate / Service Area
CENTRE FOR PROCESS INNOVATION LIMITED	LEP Core
EKOSGEN	Corporate
LITTLE LION RESEARCH LTD	LEP Core
NEWCASTLE CITY COUNCIL	Corporate
NEWCASTLE CITY COUNCIL	LEP Core
NEWCASTLE CITY COUNCIL	LEP Core
NORTH TYNESIDE COUNCIL	LEP Core
PORT OF TYNE AUTHORITY	Corporate
SATELLITE APPLICATIONS CATAPULT LIMITED	LEP Core
THORNHILL ACADEMY	LEP Core
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
BLOOM PROCUREMENT SERVICES LTD	Corporate
BLOOM PROCUREMENT SERVICES LTD	Corporate
BLOOM PROCUREMENT SERVICES LTD	Corporate
BLOOM PROCUREMENT SERVICES LTD	Corporate
COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms
DIGITALFIRE LTD	LEP Core
DURHAM SIXTH FORM CENTRE	LEP Core
HOUGHTON KEPIER SPORTS COLLEGE - ACADEMY	LEP Core
NORTHUMBERLAND COUNTY COUNCIL	Corporate
PERFORM GREEN LIMITED	LEP Core
RTC NORTH LTD	Corporate
SANDERSON WEATHERALL LTD	Corporate
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
ASTUTE.WORK	LEP Comms
BLOOM PROCUREMENT SERVICES LTD	Corporate
DIGITAL ALLIES LIMITED	LEP Core
E-CAREERS LTD	Corporate
INNOVATE NE LTD	Corporate
LINK ASSET SERVICES	Corporate
NEWCASTLE CITY COUNCIL	Corporate
NORTH TYNESIDE COUNCIL	Corporate
NORTH TYNESIDE COUNCIL	Corporate
OXFORD INNOVATION SERVICES LTD	LEP Core
REDKITE INNOVATIONS LIMITED	LEP Core
ROUND4POUND LTD	LEP Core
SANDERSON WEATHERALL LTD	Corporate
DURHAM COUNTY COUNCIL	LEP Core
DURHAM COUNTY COUNCIL	LEP Core

ENVIRONMENT AGENCY
NORTH TYNESIDE COUNCIL
SANDERSON WEATHERALL LTD
STEER DAVIES & GLEAVE LTD
SUNDERLAND CITY COUNCIL
NEREO

LEP Core
Corporate
Corporate
LEP Core
Corporate
LEP Core

Purpose of Spend

LGFQ1 CPI Battery MAT 1 - INVOICE LGFQ1CPIBATM1
NORTH EAST AMBITION BCR SUPPORT FEES
NORTH EAST AMBITION EVALUATION - MILESTONE 1 INCEPTIN REPORT SIGNED OFF
900169* SALARY REISSUE FOR 84925
900170* LGF CENTRAL GATEWAY PH2 STG1 9
900176* LGF CENTRAL GATEWAY PH2 STG2 2 19/20 20/21
ADULT VERIFICATION 2020
900173* LGF ROYAL QUAYS FEES 3
900172* LGF SATELLITE 2
FUNDING AMOUNT REQUESTED FOR MEMBERSHIP OF THE NECC - INVOICE SO524
COVID-19 MY DELI VIDEO - INVOICE 1745
BUSINESS GROWTH PR - JULY 2020 - INVOICE 1753
PPE CAMPAIGN - JULY 2020 - INVOICE 1756
HIGH POTENTIAL STARTUP PR - JULY 2020 - INVOICE 1757
POLICY AND STRATEGY PR - JULY 2020 - INVOICE 1758
PAYMENT SCHEDULE 2 - PAYMENT UPON COMPLETION - PROJECT 1764 - SDP 1587 - PROJECT NAME 1764 NEPF
PAYMENT SCHEDULE 1 - INDIVIDUAL CALL OFFP - ROJECT 1942 - SDP 1685 - PROJECT NAME 1942 NEPRO2 - NEI
PR010617 MIGRATION PS - INVIOCE SIN017218
PR009869 MIGRATION PS - INVOICE SIN017219
WEBSITE MAINTENANCE AND CONTENT MANAGEMENT JULY 2020 - INVOICE 10219
PLANNING - DESIGN - ANIMATION - MUSIC - VOICE OVER AND RENDER - INVOICE PLAS001
CEC CENTRAL HUB - INVOICE 4191-14793
CENTRAL HUB FUNDING 2019/2020 COSTS INCURRED TO DATE - INVOICE 5102260
RURAL GROWTH NETWORK - INVOICE LGFRGN22 - CLAIM PERIOD Q1 20/21 FINAL
NE LEP ECONOMIC DEVELOPMENT INPUT OUTPUT MODEL - FINAL STAGE INVOICE - PGINV-0671
SEPT 18-DEC N/E AMBITION MORE DEVELOPED ESF & TRANSITIONAL EST CLAIM - INV 12711
INSPECTION ENQUIRIES & INVESTIGATIONS - PROVIDING REPORT AND VALUATIONS - INVOICE NEW13403
HOSTING FOR LOCATE NORTH EAST WEBSITE X 6 MONTHS 1/4-30/9/20
EORI NUMBER - VIDEO EDITS - INVOICE 1767
900244 - HPSU - RECRUITMENT CAMPAIGN - COHORTS 3 & 4
PAYMENT SCHEDULE 2 PROJECT 1767
WEBSITE ETC
900235 - PRINCE2 - TRAINING , GUIDANCE
900242 - HORIZON PROJECT 2020
TECHNICAL ACCOUNTING GROUP
CABLING AND RENTAL CHARGES
SALARY CG
RENT AUG 20 VARIOUS
LICENCE JULY 20 TO JUNE 21
START UP PROJECT
LGF CLAIM Q1 INVOICE LGF74-C1
NORTH EAST DEVELOPMENT FUND
900240 RECHARGE FOR K McKENNA STAFFING COSTS W/E 10/05/20-W/E 05/07/20
900241 RECHARGE FOR K McKENNA STAFFING COSTS W/E 29/03/20-W/E 03/05/20

Q1 20/2021

Q1 20/2021 (CLAIM 21)

NORTH EAST DEVELOPMENT FUND

YR 2 PROJECT

SUPPLY OF TELEPHONES

NEREO Project Payments

Capital/ Re NOTCA/LEP

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

Revenue LEP
Revenue NTCA
Revenue NTCA
Revenue LEP
Revenue NTCA
LEP