

NTCA Spend items > £500 December 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
02-Dec-2020	3,900.00	TURNER & TOWNSEND CONSULTING LIMITED	Getting Building Fund	"BUSINESS CASE REVIEW TYNE DOCK"	Revenue	LEP
02-Dec-2020	13,704.00	AXON SYSTEMS LTD	LEP Business Growth	"PATENT PROTECTION GRAND AWARD"	Revenue	LEP
02-Dec-2020	828.11	DIGITAL ALLIES LIMITED	LEP Business Growth	"GROWTH HUB SEP-DEC"	Revenue	LEP
02-Dec-2020	1,000.00	ST JOSEPHS CATHOLIC ACADEMY	LEP Skills	"NORTH EAST LEP CAREERS FUNDING"	Revenue	LEP
02-Dec-2020	630.00	DIGITAL ALLIES LIMITED	LEP Skills	"ALL SITES MAILJET HOSTING 1/9-31/12/20"	Revenue	LEP
02-Dec-2020	1,620.00	ASTUTE.WORK	LEP Innovation	"900620 BREXIT & COVID 19 TOOLKIT UPDATES OCT-DEC 20"	Revenue	LEP
02-Dec-2020	7,328.40	SUNDERLAND CITY COUNCIL	LEP Innovation	"RECHARGE OF COSTS VATABLE BT CLOUD SEP20-MARCH 21"	Revenue	LEP
02-Dec-2020	13,757.00	RSM UK CONSULTING LLP	LEP Skills	"BILL NUMBER 3982350 - CLIENT CODE 1121483 - FUTURE SKILLS NEEDS - INVOICE 1956456"	Revenue	LEP
02-Dec-2020	1,100.00	NEBULA LABS LIMITED	LEP Business Growth	"900617* CHALLENGE NE MICROSITE DEVELOPMENT (22 HRS) X 1"	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
02-Dec-2020	2,531.25	DIGITAL ALLIES LIMITED	LEP Business Growth	"NE LEP HUB"	Revenue	LEP
02-Dec-2020	1,000.00	DIGITAL ALLIES LIMITED	Kick Start	"KICKSTART MARKETING X 1"	Revenue	LEP
02-Dec-2020	5,170.25	ADD SPECIALISTS	INEE	"900610* COMPLETION OF SCOTSWOOD PHASE 2 APPRAISAL"	Revenue	NOTCA
02-Dec-2020	19,292.00	UNW LLP	Investment Fund	"900638* FEE FOR SUBMISSION OF FINANCIAL REP ON NTIIF APPLICATION FROM HARLANDS SVS LTD REF DN435347"	Revenue	NOTCA
02-Dec-2020	3,000.00	UNW LLP	Investment Fund	"900639* FEE FOR PREP OF FINANCIAL DUE DILIGENCE REPORT RE C&D ACCESS REF DN435347"	Revenue	NOTCA
02-Dec-2020	16,799.00	SPACEHIVE LTD	Investment Fund	"900646* PLEDGE POT ROUND 1-NOV2020"	Revenue	NOTCA
02-Dec-2020	258,924.69	NORTHUMBERLAND COUNTY COUNCIL	Investment Fund	"Q2 CLAIM FOR NORTHUMBERLAND COVID CAPACITY FUND"	Revenue	NOTCA
02-Dec-2020	694,336.59	NEWCASTLE CITY COUNCIL	Investment Fund	"Q2 CLAIM FOR NEWCASTLE COVID CAPACITY FUND"	Revenue	NOTCA
02-Dec-2020	900.00	ASTUTE.WORK	INEE	"900643* JUNE PR SUPPORT"	Revenue	NOTCA
02-Dec-2020	2,065.00	SUNDERLAND INTERN FACTORY	INEE	"900642* INTERIM PLACEMENT COSTS FOR SEAN MCGUINESS FOR NOV 2020"	Revenue	NOTCA
02-Dec-2020	1,080.00	ASTUTE.WORK	INEE	"900641* INEE PR SUPPORT NOVEMBER 2020"	Revenue	NOTCA
09-Dec-2020	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"900665* NOV MONTHLY CLEANING SERVICE"	Revenue	LEP
09-Dec-2020	538.49	EDWARDS COMMERCIAL	LEP Core	"900665* OCT MONTHLY CLEANING SERVICE"	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
		CLEANING SERVICES LTD				
09-Dec-2020	5,000.00	CK21 LTD	LEP Core	"900667* DEL OF INITIAL DEL OF NE CONSTRUCTION STRATEGY ACTION PLAN"	Revenue	LEP
09-Dec-2020	3,000.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	LEP Comms	"N E GROWTH HUB"	Revenue	LEP
09-Dec-2020	3,500.00	ASTUTE.WORK	LEP Comms	"900655 NORTH EAST LEP PHOTOGRAPHY REFRESH"	Revenue	LEP
09-Dec-2020	3,127.50	ASTUTE.WORK	LEP Comms	"900652 PR SUPPORT CORPORATE"	Revenue	LEP
09-Dec-2020	1,184.00	BEN AND VIV	LEP Comms	"POWERPOINT ETC NOV"	Revenue	LEP
09-Dec-2020	750.00	REDEFINING COMMUNICATIONS LTD	LEP Strategy	"SPA AWAY"	Revenue	LEP
09-Dec-2020	3,562.50	NEW SKILLS CONSULTING LIMITED	LEP Business Growth	"PROJECT APPRAISAL 1/7-19/11"	Revenue	LEP
09-Dec-2020	365,845.56	RTC NORTH LTD	LEP Business Growth	"LGF INTERIM CLAIM"	Capital	LEP
09-Dec-2020	1,350.00	ASTUTE.WORK	LEP Business Growth	"900659 NBSL CASE STUDIES OCT & NOV 20"	Revenue	LEP
09-Dec-2020	673.75	INCORPORATE CONSULTING LIMITED	LEP Business Growth	"RECRUIT CREDITS"	Revenue	LEP
09-Dec-2020	1,215.00	ASTUTE.WORK	LEP Comms	"900649 INNOVATION PR SUPPORT NOV20"	Revenue	LEP
09-Dec-2020	1,327.50	ASTUTE.WORK	LEP Comms	"900076 SKILLS PR AUG 20"	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
09-Dec-2020	630.00	ASTUTE.WORK	LEP Investment	"CROWDFUNDER NOV 20"	Revenue	LEP
09-Dec-2020	135,699.41	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"LGF INTERIM CLAIM"	Capital	LEP
09-Dec-2020	2,127.00	JO STORIE T/A KNITLAB NORTH	LEP Skills	"HPSU GRANT PAYMENT (CLAIM 1)"	Revenue	LEP
09-Dec-2020	1,000.00	OGEL	LEP Skills	"HPSU GRANT PAYMENT CLAIM 2"	Revenue	LEP
09-Dec-2020	765.00	ASTUTE.WORK	LEP Comms	"N E ENERGY AUG 20"	Revenue	LEP
09-Dec-2020	1,632.00	BEN AND VIV	LEP Comms	"H AND L SCIENCES NOV 20"	Revenue	LEP
09-Dec-2020	3,127.50	ASTUTE.WORK	LEP Comms	"900651 POLICY & STRATEGY PR SUPPORT NOV 20"	Revenue	LEP
09-Dec-2020	1,024.00	BEN AND VIV	LEP Comms	"900657 POLICY & STRATEGY COMMS NOV 20"	Revenue	LEP
09-Dec-2020	38,250.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	LEP Innovation	"900371* 153 DIAGNOSTICS OCT 2020 GROWTH HUB BUSINESS RELIENCE"	Revenue	LEP
09-Dec-2020	5,000.00	HATCH ASSOCIATES LTD	LEP Skills	"PART 1 POWER BI MAP - INVOICE 90758294"	Revenue	LEP
09-Dec-2020	3,750.00	ORANGEBOX TRAINING SOLUTIONS LTD	LEP Business Growth	"ONLINE TRAINING 3RD AND 4TH DEC"	Revenue	LEP
09-Dec-2020	1,260.00	ASTUTE.WORK	LEP Business Growth	"900661 PEER BULLETIN BDAILY NORTH EAST BULLETIN AD SLOTS"	Revenue	LEP
09-Dec-2020	2,025.00	ASTUTE.WORK	LEP Comms	"PR SUPPORT"	Revenue	LEP
09-Dec-2020	18,070.00	MUSEAMS NORTHUMBERLAND	Investment Fund	"Q2 CLAIM FOR STEM HERITAGE PROJECT"	Revenue	NOTCA

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
09-Dec-2020	24,625.00	SHARED FUTURE CIC	Investment Fund	"900679 1 (OF 3) PAYMENT DELIVERY OF CLIMATE CHANGE ASSEMBLY 50%"	Revenue	NOTCA
09-Dec-2020	9,846.00	NEWCASTLE CARERS	Investment Fund	"QUARTERLY ADVANCE PAYMENT 4"	Revenue	NOTCA
09-Dec-2020	9,685.00	NORTH TYNESIDE CARERS CENTRE	Investment Fund	"QUARTERLY ADVANCE PAYMENT 4"	Revenue	NOTCA
09-Dec-2020	9,522.00	CARERS NORTHUMBERLAND	Investment Fund	"QUARTERLY ADVANCE PAYMENT 4"	Revenue	NOTCA
09-Dec-2020	6,000.00	NORTH EAST LOCAL ENTERPRISE PARTNERSHIP	INEE	"COMMS SUPPORT 1/4/20-31/3/21"	Revenue	NOTCA
09-Dec-2020	2,065.00	SUNDERLAND INTERN FACTORY	INEE	"900689 INTERN PLACEMENT COSTS SM OCT 20"	Revenue	NOTCA
09-Dec-2020	5,400.00	ASTUTE.WORK	INEE	"INEE WEBSITE"	Revenue	NOTCA
10-Dec-2020	65,714.29	NORTH OF TYNE COMBINED AUTHORITY	Corporate	"N/E LOCAL ENTERPRISE PTNSHIP INVEST N/E ENGLAND (INEE) & N/E LEP ACCOUNTABLE BODY ROLE.INV NO 100023LR"	Revenue	NOTCA
16-Dec-2020	2,296.88	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"900701 WORK CARRIED OUT BY PAUL WOODS NOV 20"	Revenue	LEP
16-Dec-2020	3,900.00	TURNER & TOWNSEND CONSULTING LIMITED	Getting Building Fund	"900625 PROFESSIONAL FEES IRO BUSINESS CASE REVIEW OREC TEST - INFRASTRUCTURE BLYTH"	Revenue	LEP
16-Dec-2020	4,495.00	MOTT MACDONALD UK LTD	Getting Building Fund	"GATESHEAD QUAY LINK"	Revenue	LEP
16-Dec-2020	4,495.00	MOTT MACDONALD UK LTD	Getting Building Fund	"NE LEP N/SHIELDS FERRY LANDING PROJECT APPRAISAL"	Revenue	LEP
16-Dec-2020	3,937.50	DIGITAL ALLIES LIMITED	LEP Comms	"NE LEP WEBSITE MIGRATION PLAN PLUS GO LIVE SUPPORT"	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
16-Dec-2020	6,000.00	PRECISION IMMUNOTHERAPEUTICS LTD	LEP Business Growth	"LGF CLAIM PATENT PROTECTION"	Revenue	LEP
16-Dec-2020	366,724.80	UNIVERSITY OF SUNDERLAND	LEP Business Growth	"LGF FIRST CLAIM"	Capital	LEP
16-Dec-2020	6,234.37	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Business Growth	"900701 WORK CARRIED OUT BY PAUL WOODS NOV 20"	Revenue	LEP
16-Dec-2020	1,300.00	DUO GLOBAL CONSULTING LIMITED	LEP Business Growth	"HELEN LEE WOMENS LEADERSHIP PROGRAME SPACE FINAL 50% PAYMENT"	Revenue	LEP
16-Dec-2020	1,000.00	THE GOSFORTH FEDERATED ACADEMIES LTD	LEP Skills	"QUALITY AWARD ETC"	Revenue	LEP
16-Dec-2020	967.50	ASTUTE.WORK	LEP Skills	"N E CHOICES NOV 20"	Revenue	LEP
16-Dec-2020	1,000.00	ST JOSEPHS CATHOLIC ACADEMY	LEP Skills	"NORTH EAST LEP CAREERS FUNDING"	Revenue	LEP
16-Dec-2020	820.31	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Skills	"900701 WORK CARRIED OUT BY PAUL WOODS NOV 20"	Revenue	LEP
16-Dec-2020	2,625.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Skills	"900701 WORK CARRIED OUT BY PAUL WOODS NOV 20"	Revenue	LEP
16-Dec-2020	7,930.00	LITTLE LION RESEARCH LTD	LEP Skills	"900707* CAREER BENCHMARKS:PRIMARY PILOT EVALUATION"	Revenue	LEP
16-Dec-2020	1,500.00	VIBBL	LEP Skills	"HPSU GRANT PAYMENT (CLAIM2) INVOICE HPSU206-1512"	Revenue	LEP
16-Dec-2020	26,750.00	NBSL (NORTHUMBERLAND	LEP Innovation	"GROWTH HUB NOV 20"	Capital	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
		BUSINESS SERVICE LTD)				
16-Dec-2020	3,500.00	ASTUTE.WORK	LEP Innovation	"DIGITAL ADOPTION PR SUPPORT"	Revenue	LEP
16-Dec-2020	5,830.00	ASTUTE.WORK	LEP Innovation	"STARTUP CAMPAIGN PR - JULY 2020"	Revenue	LEP
16-Dec-2020	3,948.00	ASTUTE.WORK	LEP Business Growth	"900714 CHALLENGE NORTH EAST MEDIA BDAILY INSIDER NE NE TIMES"	Revenue	LEP
16-Dec-2020	720.00	RAW CREATIVE DESIGN LIMITED	Investment Fund	"900722 NOTCA POST COVID ECONOMY PLAN"	Revenue	NOTCA
16-Dec-2020	3,751.00	BLOOM PROCUREMENT SERVICES LTD	Investment Fund	"900683 PR010037 MIGRATION PS"	Revenue	NOTCA
16-Dec-2020	32,000.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - UNIVERSITY CENTRE QUAYSIDE-UKPRN10025197"	Revenue	NOTCA
16-Dec-2020	8,591.00	THE CEDARWOOD TRUST	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -THE CEDARWOOD TRUST-UKPRN10085200"	Revenue	NOTCA
16-Dec-2020	25,591.86	SKILLS NORTH EAST LTD	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -SKILLS NORTH EAST LTD-UKPRN10028094"	Revenue	NOTCA
16-Dec-2020	9,372.00	RELEASE POTENTIAL	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -RELEASE POTENTIAL-UKPRN10025330"	Revenue	NOTCA
16-Dec-2020	2,062.30	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -PROFILE DEVELOPMENT AND TRAINING-UKPRN10028938"	Revenue	NOTCA
16-Dec-2020	39,735.00	PEOPLEPLUS GROUP LTD	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - PEOPLEPLUS GROUP LTD-UKPRN10036431"	Revenue	NOTCA
16-Dec-2020	8,000.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)-UKPRN10001039"	Revenue	NOTCA
16-Dec-2020	12,968.84	NEW COLLEGE DURHAM	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -NEW COLLEGE DURHAM-UKPRN10004576"	Revenue	NOTCA

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
16-Dec-2020	59,570.00	KEY TRAINING LTD	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -KEY TRAINING LTD-UKPRN10003593"	Revenue	NOTCA
16-Dec-2020	42,000.00	HEALTH & SAFETY TRAINING LTD	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -HEALTH & SAFETY TRAINING LTD-UKPRN10021665"	Revenue	NOTCA
16-Dec-2020	9,000.00	EAST DURHAM COLLEGE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -EAST COLLEGE DURHAM-UKPRN10002111"	Revenue	NOTCA
16-Dec-2020	47,354.24	CECOS COLLEGE LONDON	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -CECOS COLLEGE LONDON-UKPRN1003764"	Revenue	NOTCA
16-Dec-2020	23,010.00	B-SKILL LIMITED	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -B-SKILL LIMITED-UKPRN10000488"	Revenue	NOTCA
16-Dec-2020	5,086.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - WORKERS EDUCATION ASSOCIATION"	Revenue	NOTCA
16-Dec-2020	120,394.00	TYNE COAST COLLEGE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -TYNE COAST COLLEGE-UKPRN10005999"	Revenue	NOTCA
16-Dec-2020	54,975.84	SOUTH TYNESIDE COUNCIL	Adult Education	"ADULT EDUCATION GRANT NOVEMBER -SOUTH TYNESIDE COUNCIL-UKPRN10006000"	Revenue	NOTCA
16-Dec-2020	122,062.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - NORTHUMBERLAND COUNTY COUNCIL-UKPRN10004762"	Revenue	NOTCA
16-Dec-2020	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - EDUCATION PARTNERSHIP NORTH EAST-UKPRN10001475"	Revenue	NOTCA
16-Dec-2020	16,313.00	NEWCASTLE COLLEGE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - NEWCASTLE COLLEGE GROUP"	Revenue	NOTCA
16-Dec-2020	299,220.00	NEWCASTLE COLLEGE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - NEWCASTLE COLLEGE GROUP"	Revenue	NOTCA
16-Dec-2020	237,109.00	NEWCASTLE CITY COUNCIL	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - NEWCASTLE CITY COUNCIL -UKPRN10004601"	Revenue	NOTCA
16-Dec-2020	10,016.17	GATESHEAD COUNCIL	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - GATESHEAD COUNCIL-UKPRN10002639"	Revenue	NOTCA

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
16-Dec-2020	35,211.00	GATESHEAD COLLEGE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - GATESHEAD COLLEGE -UKPRN10002638"	Revenue	NOTCA
16-Dec-2020	45,495.73	GATESHEAD COLLEGE	Adult Education	"ADULT EDUCATION GRANT NOVEMBER - GATESHEAD COLLEGE -UKPRN10002638"	Revenue	NOTCA
16-Dec-2020	8,050.00	TURNER & TOWNSEND CONSULTING LIMITED	Brownfield Housing	"BUSINESS CASE REVIEW"	Revenue	NOTCA
16-Dec-2020	12,447.37	BLOOM PROCUREMENT SERVICES LTD	Investment Fund	"900715 PROJECT 1942-PAYMENT SCHEDULE 2 INDIVIDUAL CALL"	Revenue	NOTCA
16-Dec-2020	4,204.00	SPACEHIVE LTD	Investment Fund	"900719 CROWDFUND WARTIME PLEDGE"	Revenue	NOTCA
16-Dec-2020	8,469.00	DIGITAL CATAPULT	Investment Fund	"Q2 CLAIM DIGITAL CATAPULT"	Revenue	NOTCA
16-Dec-2020	23,695.00	NORTHUMBERLAND COUNTY COUNCIL	Investment Fund	"TOURISM CAMPAIGN"	Revenue	NOTCA
16-Dec-2020	68,024.55	NEWCASTLE UNIVERSITY	Investment Fund	"QUARTERLY MONITORING CLAIM 5"	Revenue	NOTCA
16-Dec-2020	2,065.00	SUNDERLAND INTERN FACTORY	INEE	"INTERN DEC 20 SM"	Revenue	NOTCA
18-Dec-2020	9,205.00	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Investment Fund	"QUARTERLY MONITORING CLAIM - JUL-SEP 2020"	Revenue	NOTCA
18-Dec-2020	32,000.00	DATECHNICAL LIMITED	Investment Fund	"900724* 1ST PMT FOR TELL US A STORY CREATIVE PRODUCER AND PRODUCTION MANAGER CONTRACT X 2"	Revenue	NOTCA
18-Dec-2020	122,939.00	PROCTOR & GAMBLE TECHNICAL CENTRES LTD	Investment Fund	"ACE R & D DEMONSTRATOR - CLAIM 1"	Revenue	NOTCA