

NTCA Spend items > £500 October 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
07-Oct-2020	3,500.00	TURNER & TOWNSEND CONSULTING LIMITED	Getting Building Fund	"PROFESSIONAL FEES"	Revenue	LEP
07-Oct-2020	3,000.00	BIONOW	LEP Comms	"BIOFOCUS"	Revenue	LEP
07-Oct-2020	5,000.00	VIVID ECONOMICS LTD	LEP Strategy	"90065 NORTH EAST FREE ZONE 100% OF FEES"	Revenue	LEP
07-Oct-2020	5,000.00	ONYX HEALTH LTD	LEP Strategy	"NE LEP"	Revenue	LEP
07-Oct-2020	1,818.00	ASTUTE.WORK	LEP Strategy	"ADVERTISING"	Revenue	LEP
07-Oct-2020	2,500.00	NERDS WITH WORDS LTD	LEP Skills	COVID CORONA VIRUS INTELLIGENCE GATHERING	Revenue	LEP
07-Oct-2020	540.00	SOUTHMOOR ACADEMY	LEP Skills	"900380* CAREERS HUB SPENDING PLAN 19-20"	Revenue	LEP
07-Oct-2020	540.00	SANDHILL VIEW ACADEMY	LEP Skills	"OTHER GRANTS INV-0071"	Revenue	LEP
07-Oct-2020	524.00	MONKSEATON COMMUNITY HIGH SCHOOL	LEP Skills	"CENTRAL HUB FUNDING"	Revenue	LEP
07-Oct-2020	1,000.00	TANFIELD SCHOOL	LEP Skills	"CAREER HUB FUNDING"	Revenue	LEP
07-Oct-2020	100,000.00	THE COMMON ROOM OF THE GREAT NORTH LTD	LEP NEIF	NEIF Contribution Common Room of The Great North"	Capital	LEP
07-Oct-2020	6,898.13	INNOVATE NE LTD	LEP Innovation	"HORIZON 2020 PROJECT"	Revenue	LEP

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07-Oct-2020	6,180.00	LITTLE LION RESEARCH LTD	LEP Skills	"CAREER BENCHMARKS"	Revenue	LEP
07-Oct-2020	65,687.12	EDGE FOUNDATION	LEP Skills	"EDGE FOUNDATION"	Revenue	LEP
07-Oct-2020	24,425.00	COMMON PURPOSE CHARITABLE TRUST	LEP Skills	"DESIGN PROGRAMMES"	Revenue	LEP
07-Oct-2020	5,692.00	LITTLE LION RESEARCH LTD	LEP Skills	"CAREER BENCHMARKS"	Revenue	LEP
07-Oct-2020	1,000.00	NORTHUMBRIAN WATER LIMITED	LEP Strategy	"WATER FESTIVAL SEP 20"	Revenue	LEP
07-Oct-2020	7,574.00	NORTH TYNESIDE CARERS CENTRE	Investment Fund	"900393 INTERIM CLAIM QTR 3/YEAR1"	Revenue	NOTCA
07-Oct-2020	9,100.00	CARERS NORTHUMBERLAND	Investment Fund	"900403 QUARTERLY ADVANCE PAYMENT"	Revenue	NOTCA
14-Oct-2020	2,153.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"PWOODS AUG 20 WORK"	Revenue	LEP
14-Oct-2020	4,095.00	ASTUTE.WORK	LEP Comms	"PR SUPPORT SEP 20"	Revenue	LEP
14-Oct-2020	820.31	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Business Growth	"PW AUG 20 WORK"	Revenue	LEP
14-Oct-2020	1,148.44	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Business Growth	"PW AUG 20 WORK"	Revenue	LEP
14-Oct-2020	700.00	ADVANCED LEARNING PARTNERSHIP	LEP Skills	"TEAR 9 CAREERS"	Revenue	LEP
14-Oct-2020	1,000.00	WHITBURN C OF E ACADEMY	LEP Skills	"N E ENTERPRISE"	Revenue	LEP
14-Oct-2020	1,012.50	ASTUTE.WORK	LEP Comms	"900414 INNOVATION PR SUPPORT SEPT 20"	Revenue	LEP
14-Oct-2020	1,687.50	ASTUTE.WORK	LEP Investment	"900415 SKILLS PR SUPPORT SEPT 20"	Revenue	LEP

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14-Oct-2020	2,296.88	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Skills	"PW AUG 20 WORK"	Revenue	LEP
14-Oct-2020	3,117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP NEIF	"PW AUG 20 WORK"	Revenue	LEP
14-Oct-2020	2,000.00	PMA INTERNATIONAL LIMITED	Getting Building Fund	"900424 SUMO SESSION 15.10.20"	Capital	LEP
14-Oct-2020	3,750.00	AIMEDIADATA LTD T/A VUELIO	Getting Building Fund	"900425 AIMEDIADATA SUBSCRIPTION PERIOD 11/11/20-10/11/21"	Capital	LEP
14-Oct-2020	11,166.00	ADVANCE NORTHUMBERLAND LTD	Investment Fund	"900430 GRANT ADVANCE NORTHUMBERLAND"	Revenue	NOTCA
14-Oct-2020	5,000.00	OCO GLOBAL LTD	INEE	LEAD GENERATIN SERVICE SALESFORCE EXTENSION TO MAR 21"	Revenue	NOTCA
14-Oct-2020	2,065.00	SUNDERLAND INTERN FACTORY	INEE	"SMCG SEPT 20"	Revenue	NOTCA
22-Oct-2020	538.49	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"SEPT CLEANING"	Revenue	LEP
22-Oct-2020	2,848.00	BEN AND VIV	LEP Core	"SEP 20 RESPONSE PROGRAMME"	Revenue	LEP
22-Oct-2020	4,000.00	SANDERSON WEATHERALL LTD	Getting Building Fund	"HILLTHORN FARM"	Revenue	LEP
22-Oct-2020	1,200.00	DIGITAL ALLIES LIMITED	LEP Comms	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP
22-Oct-2020	562.50	DIGITAL ALLIES LIMITED	LEP Comms	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP

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22-Oct-2020	2,812.50	DIGITAL ALLIES LIMITED	LEP Comms	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP
22-Oct-2020	16,180.21	PORT OF TYNE AUTHORITY	LEP Business Growth	"900453* LGF ROYAL QUAYS FEES 4"	Capital	LEP
22-Oct-2020	103,032.29	NEWCASTLE CITY COUNCIL	LEP Business Growth	"900451* LGF CENTRAL GATEWAY PH2 STG2 3"	Capital	LEP
22-Oct-2020	34,346.96	NEWCASTLE CITY COUNCIL	LEP Business Growth	"900452* LGF EAST PILGRIM ST 13"	Capital	LEP
22-Oct-2020	10,485.22	SUNDERLAND CITY COUNCIL	LEP Business Growth	"SLA JULY-SEP 20"	Revenue	LEP
22-Oct-2020	596.09	ACADEMY 360	LEP Skills	"REIMBURSEMENT FOR CAREEER RESOURCES FOR YEAR 1 FUNDING"	Revenue	LEP
22-Oct-2020	2,531.25	DIGITAL ALLIES LIMITED	LEP Skills	"NE LEP WEBSITE"	Revenue	LEP
22-Oct-2020	1,687.50	DIGITAL ALLIES LIMITED	LEP Skills	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP
22-Oct-2020	544.00	BEN AND VIV	LEP Comms	"SEP 20 SKILLS COMMS"	Revenue	LEP
22-Oct-2020	200,000.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	LEP NEIF	"NELEP GRANT"	Revenue	LEP
22-Oct-2020	2,657.66	SUNDERLAND CITY COUNCIL	LEP NEIF	"SLA JULY-SEP 20"	Revenue	LEP
22-Oct-2020	1,556.25	DIGITAL ALLIES LIMITED	LEP Skills	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP

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22-Oct-2020	5,850.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP
22-Oct-2020	600.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"VARIOUS PO'S WEBSITES, GROWTH HUBS,DATA HUB RETAINER"	Revenue	LEP
22-Oct-2020	3,000.00	TRADE BOOK LTD	LEP Business Growth	"QTR 3"	Revenue	LEP
22-Oct-2020	652.50	ASTUTE.WORK	LEP Strategy	"ENERGY PROGRAMME"	Revenue	LEP
22-Oct-2020	31,000.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	LEP Business Growth	"GROWTH HUB AUG"	Revenue	LEP
22-Oct-2020	45,250.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	LEP Business Growth	"GROWTH HUB SEP"	Revenue	LEP
22-Oct-2020	10,910.00	WSP UK LTD	Investment Fund	"TASK 1A 1B"	Revenue	NOTCA
22-Oct-2020	6,853.00	NEWCASTLE CARERS	Investment Fund	"QUARTERLY ADV PAYMENT 2"	Revenue	NOTCA
22-Oct-2020	104,012.32	NEWCASTLE UNIVERSITY	Investment Fund	"QUARTERLY MONITORING CLAIM 4"	Revenue	NOTCA
28-Oct-2020	120,599.23	RTC NORTH LTD	LEP Business Growth	LGF GRANT DRAWDOWN RTC NORTH Q2 20/21 SEPT"	Capital	LEP
28-Oct-2020	87,503.15	NEW COLLEGE DURHAM	LEP Business Growth	LGF GRANT DRAWDOWN Q2 10/21 REF:LGFIOTNEQ220-21"	Capital	LEP
28-Oct-2020	77,785.70	DURHAM COUNTY COUNCIL	LEP Business Growth	"900472 LOCAL GROWTH FUN DGRANT DRAWDOWN Q2 20/21"	Capital	LEP

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28-Oct-2020	717,590.87	DURHAM COUNTY COUNCIL	LEP Business Growth	"900471 LOCAL GROWTH FUND GRANT DRAWDOWN Q2 2020/21"	Capital	LEP
28-Oct-2020	1,625.00	RADICAL PANDA LTD	LEP Business Growth	FACILITATION & SUPPORT FOR DESIGN SPRINT FOR REAP	Revenue	LEP
28-Oct-2020	500.00	DIGITAL ALLIES LIMITED	LEP Skills	"FACEBOOK ADS SPEND 21/8/20"	Revenue	LEP
28-Oct-2020	15,000.00	HATCH ASSOCIATES LTD	LEP Comms	Marketing	Revenue	LEP
28-Oct-2020	46,353.55	LEARNING CURVE GROUP	Adult Education	"SEPT PROFILE 20-21 FL SUB"	Revenue	NOTCA
28-Oct-2020	3,874.34	GATESHEAD COUNCIL	Adult Education	"900466* NTCA SEPT PROVISION"	Revenue	NOTCA
28-Oct-2020	74,233.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education	"WEA SEPT 20"	Revenue	NOTCA
28-Oct-2020	11,000.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education	"SEPT AEB DN418868"	Revenue	NOTCA
28-Oct-2020	76,459.00	TYNE COAST COLLEGE	Adult Education	"AEB SEPT 20"	Revenue	NOTCA
28-Oct-2020	8,591.00	THE CEDARWOOD TRUST	Adult Education	"SEPT 20 INNOVATION FUND"	Revenue	NOTCA
28-Oct-2020	7,714.60	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education	"AEB PAYMENTS SEP 2020 R02 (DN418868) CONTRACT LOT 2"	Revenue	NOTCA
28-Oct-2020	26,858.00	PEOPLEPLUS GROUP LTD	Adult Education	"PEOPLE PLUS INVOICE 10036431 SEP 20 SUNDRY INCOME OTHER"	Revenue	NOTCA
28-Oct-2020	81,462.28	NEWCASTLE CITY COUNCIL	Adult Education	SEPT 2020 PAYMENT FOR ADLT EDUCATION BUDGET"	Revenue	NOTCA
28-Oct-2020	155,647.00	NEWCASTLE CITY COUNCIL	Adult Education	SEPT 2020 PAYMENT FOR ADLT EDUCATION BUDGET"	Revenue	NOTCA

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28-Oct-2020	44,692.87	SOUTH TYNESIDE COUNCIL	Adult Education	"900476 NORTH OF TYNE ADULT EDUC BUDGET PROVISION"	Revenue	NOTCA
28-Oct-2020	30,628.46	SKILLS NORTH EAST LTD	Adult Education	"900478 PROFILE PAYMENTS RO2-SEPT 20 CONTRACT LOT 1 & 2"	Revenue	NOTCA
28-Oct-2020	37,488.00	RELEASE POTENTIAL	Adult Education	"900479 AEB PROFILE PAYMENT SSEPT 20"	Revenue	NOTCA
28-Oct-2020	11,267.98	NEWCASTLE COLLEGE	Adult Education	"900489 AEB SEPT 20 PAYMENT GRANT CONTRACT LOT 2"	Revenue	NOTCA
28-Oct-2020	441,771.00	NEWCASTLE COLLEGE	Adult Education	"900489 AEB SEPT 20 PAYMENT GRANT CONTRACT LOT 2"	Revenue	NOTCA
28-Oct-2020	3,072.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education	"900468 NORTH OF TYNE AEB PROCURED PROVISION SEPT 20"	Revenue	NOTCA
28-Oct-2020	43,675.13	MCCRORY TRAINING	Adult Education	"900480 DN418868 AEB SEPT 20"	Revenue	NOTCA
28-Oct-2020	65,874.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education	"900481 N/LAND COUNCIL UKPRN:10004762 FORMULA FUNDED"	Revenue	NOTCA
28-Oct-2020	9,000.00	EAST DURHAM COLLEGE	Adult Education	"900469 ADULT ED FRAMEWORK AGREEMENT SEPT 20"	Revenue	NOTCA
28-Oct-2020	43,983.00	KEY TRAINING LTD	Adult Education	"KEY TRAINING AEB LOT 2 SEPT 2020 PAYMENT"	Revenue	NOTCA
28-Oct-2020	42,000.00	HEALTH & SAFETY TRAINING LTD	Adult Education	"CONTRACT FOR SERVICES PROVIDER FUNDING LOT ONE"	Revenue	NOTCA
28-Oct-2020	51,491.95	CECOS COLLEGE LONDON	Adult Education	"900493 AEB SEPT 20 CONTRACT LOT 1 & 2"	Revenue	NOTCA
28-Oct-2020	35,686.93	CECOS COLLEGE LONDON	Adult Education	"900493 AEB SEPT 20 CONTRACT LOT 1 & 2"	Revenue	NOTCA
28-Oct-2020	42,671.00	GATESHEAD COLLEGE	Adult Education	"NORTH OF TYNE DEVOLVED ADULT EDUCATION BUDGET"	Revenue	NOTCA
28-Oct-2020	55,134.65	GATESHEAD COLLEGE	Adult Education	"NORTH OF TYNE DEVOLVED ADULT EDUCATION BUDGET"	Revenue	NOTCA

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28-Oct-2020	23,010.00	B-SKILL LIMITED	Adult Education	"900482 AEB ON PROFILE FUNDING SEPT 20"	Revenue	NOTCA
28-Oct-2020	79,099.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education	"SEPTEMBER 2020 NORTHUMBERLAND COLLEGE AEB PROFILE	Revenue	NOTCA
28-Oct-2020	51,568.46	NORTHUMBERLAND COUNTY COUNCIL	Investment Fund	"QUARTERLY MONITORING CLAIM 4"	Revenue	NOTCA