

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name   | Directorate / Service Area | Purpose of Spend                                        | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-------------------------------|----------------------------|---------------------------------------------------------|------------------|-----------|
| 07-Jul-2021  | 7,000.00     | LEP NETWORK LTD               | LEP Core                   | "ANNUAL LEP 21/22"                                      | Revenue          | LEP       |
| 07-Jul-2021  | 950.00       | DUO GLOBAL CONSULTING LIMITED | LEP Communications         | "TRAINING JR"                                           | Revenue          | LEP       |
| 07-Jul-2021  | 768.00       | BEN AND VIV                   | LEP Communications         | "CORPORATE COMMS JUN 21"                                | Revenue          | LEP       |
| 07-Jul-2021  | 901.17       | DURHAM COUNTY COUNCIL         | LEP Investment             | "LGF ISF NETPARK INCUBATOR 9"                           | Capital          | LEP       |
| 07-Jul-2021  | 1,800.00     | ALLIES GROUP LTD              | LEP Business Growth        | "NORTH EAST GROWTH HUB JULY MARKETING SPEND - INV-2048" | Revenue          | LEP       |
| 07-Jul-2021  | 2,812.50     | ALLIES GROUP LTD              | LEP Business Growth        | "GROWTH HUB RETAINER FEE FOR JULY 2021 - INV-2047"      | Revenue          | LEP       |

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|--------------|--------------|------------------------------------|----------------------------|----------------------------------------------------------------------------------|------------------|-----------|
| 07-Jul-2021  | 8,400.00     | PDMS LTD                           | LEP Skills                 | "NE OPPORTUNITIES 1/5-31/7"                                                      | Revenue          | LEP       |
| 07-Jul-2021  | 607.50       | ASTUTE.WORK                        | LEP Communications         | "HEALTH AND LIFE SCIENCES PR SUPPORT - INV-1996"                                 | Revenue          | LEP       |
| 07-Jul-2021  | 1,088.00     | BEN AND VIV                        | LEP Communications         | "SKILLS COMMS - JUNE 2021 - REF BAV234"                                          | Revenue          | LEP       |
| 07-Jul-2021  | 4,662.00     | ASTUTE.WORK                        | LEP Communications         | "SKILLS PR - JUNE 21 - NORTH EAST AMBITION VIDEO INTERVIEW AND EDITS - INV-1991" | Revenue          | LEP       |
| 07-Jul-2021  | 618,490.51   | NORTHUMBERLAND AND COUNTY COUNCIL  | LEP Investment             | "INTEREST ON CAPITAL AND ANNUITY"                                                | Revenue          | LEP       |
| 07-Jul-2021  | 877.77       | THREE RIVERS ASSOCIATION (C/O KING | LEP Skills                 | "LIBRARY SPACE                                                                   | Revenue          | LEP       |

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|--------------|--------------|--------------------------------|----------------------------|----------------------------------------------------------------|------------------|-----------|
|              |              | EDWARD VI HIGH SCHOOL)         |                            | STOBHILLGATE 1ST SCHOOL"                                       |                  |           |
| 07-Jul-2021  | 1,500.00     | COMPLETE CAREERS LLP           | LEP Skills                 | "CARRERS MARK PROJECT"                                         | Revenue          | LEP       |
| 07-Jul-2021  | 510.60       | EAST BOLDON JUNIOR SCHOOL      | LEP Skills                 | "901263 - VARIOUS CAMERA EQUIPMENT"                            | Revenue          | LEP       |
| 07-Jul-2021  | 730.44       | ALLIES GROUP LTD               | LEP Business Growth        | "HIGH POTENTIAL STARTUP HOSTING - 01/04/21 TO 30/09/21"        | Revenue          | LEP       |
| 07-Jul-2021  | 1,750.00     | NEBULA LABS LIMITED            | LEP Communications         | "DATA HUB DOMAIN MOVE"                                         | Revenue          | LEP       |
| 07-Jul-2021  | 15,000.00    | CAMBRIDGE ECONOMETRICS LIMITED | LEP Innovation             | "901210* ECONOMICS MARKETS FORESIGHT ANALYSIS 1ST INSTALLMENT" | Revenue          | LEP       |

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|--------------|--------------|------------------------------|----------------------------|-------------------------------------------------------------------------------------|------------------|-----------|
| 07-Jul-2021  | 1,404.29     | SOCIAL ENTERPRISE ACUMEN CIC | LEP Business Growth        | "901325* DEL OF ACTION LEARNING 121 COACHING & PROJ MNGMT"                          | Revenue          | LEP       |
| 07-Jul-2021  | 13,750.00    | MAZARS LLP                   | Corporate & Policy         | "901353 FEE IRO HALF THE VALUE OF SCALE FEEQ1 Q2 P/MENTS FOR EXT AUDIT 20-21 NOTCA" | Revenue          | NOTCA     |
| 07-Jul-2021  | 1,484.16     | DELOITTE LLP LIMITED         | Corporate & Policy         | "REF - 8001931987 - INFRASTRUCTURE MAINTENANCE - JUNE 2021"                         | Revenue          | NOTCA     |
| 07-Jul-2021  | 685.00       | DELOITTE LLP LIMITED         | Corporate & Policy         | "REF - 8001931986 - SERVICE DELIVERY MANAGEMENT - JUNE 2021"                        | Revenue          | NOTCA     |

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|--------------|--------------|------------------------------|----------------------------|-------------------------------------------------------|------------------|-----------|
| 07-Jul-2021  | 560.53       | DELOITTE LLP LIMITED         | Corporate & Policy         | "REF - 8001932142 - AWS HOSTING CHARGES - APRIL 2021" | Revenue          | NOTCA     |
| 07-Jul-2021  | 628.95       | DELOITTE LLP LIMITED         | Corporate & Policy         | "REF - 8001932141 - AWS HOSTING CHARGES - MARCH 2021" | Revenue          | NOTCA     |
| 07-Jul-2021  | 83,047.00    | VERISURE SERVICES UK PTY LTD | Workstreams                | "VERISURE Q4 2020-21 CLAIM"                           | Revenue          | NOTCA     |
| 07-Jul-2021  | 1,500.00     | BELLE & HERBS FARM           | Kick Start                 | "KICKSTART - (INITIAL CONTRIBUTION) PAYMENT"          | Revenue          | NOTCA     |
| 07-Jul-2021  | 941.16       | SAPPHIRE HR                  | Kick Start                 | "KICKSTART - SALARY PAYMENT"                          | Revenue          | NOTCA     |
| 07-Jul-2021  | 1,010.75     | SOUND MIND AND BODY LIMITED  | Kick Start                 | "KICKSTART SALARY"                                    | Revenue          | NOTCA     |

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|--------------|--------------|-----------------------------------------|----------------------------|--------------------------------------------|------------------|-----------|
|              |              |                                         |                            | PAYMENTS - K COOK"                         |                  |           |
| 07-Jul-2021  | 1,010.75     | SOUND MIND AND BODY LIMITED             | Kick Start                 | "KICKSTART SALARY PAYMENTS - B WATERWORTH" | Revenue          | NOTCA     |
| 07-Jul-2021  | 4,170.67     | QUAY PETS AND AQUATICS LTD              | Kick Start                 | "KICKSTART SALARY PAYMENT"                 | Revenue          | NOTCA     |
| 07-Jul-2021  | 3,384.69     | NORTHERN STAR SPORTS                    | Kick Start                 | "KICKSTART SALARY PAYMENT"                 | Revenue          | NOTCA     |
| 07-Jul-2021  | 1,500.00     | CONTACT FIELD MARKETING & SOLUTIONS LTD | Kick Start                 | "KICKSTART INITIAL CONTRIBUTION PAYMENT"   | Revenue          | NOTCA     |
| 07-Jul-2021  | 5,893.07     | BESPOKE INTERIORS                       | Kick Start                 | "KICKSTART INITIAL SALARY PAYMENT"         | Revenue          | NOTCA     |
| 07-Jul-2021  | 1,010.75     | CLEAR CASTLE LTD T/A                    | Kick Start                 | "KICKSTART SALARY PAYMENT"                 | Revenue          | NOTCA     |

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|--------------|--------------|------------------------------------------|----------------------------|------------------------------------------------------------------------------|------------------|-----------|
|              |              | WATERS & GATE                            |                            |                                                                              |                  |           |
| 07-Jul-2021  | 1,010.75     | NEWCASTLE INTERNATIONAL SCHOOL LTD       | Kick Start                 | "KICKSTART SALARY PAYMENTS"                                                  | Revenue          | NOTCA     |
| 09-Jul-2021  | 750.00       | INTERNATIONAL CENTRE FOR LIFE            | LEP Core                   | "TIMES SQUARE CAR PARK 01/07/21 - 30/SEP/21 5 PERMITS - INVOICE P PSI 11788" | Revenue          | LEP       |
| 09-Jul-2021  | 716.39       | FYTO LTD                                 | Kick Start                 | "KICKSTART SALARY PAYMENT"                                                   | Revenue          | NOTCA     |
| 14-Jul-2021  | 558.14       | EDWARDS COMMERCIAL CLEANING SERVICES LTD | LEP Core                   | "JUNE CLEANING"                                                              | Revenue          | LEP       |
| 14-Jul-2021  | 4,125.00     | SANDERSON WEATHERALL LTD                 | LEP Investment             | "CPIF PROJECT"                                                               | Revenue          | LEP       |

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|--------------|--------------|-------------------------------|----------------------------|------------------------------------------------------------------------|------------------|-----------|
| 14-Jul-2021  | 4,500.00     | SANDERSON WEATHERALL LTD      | LEP Investment             | "CPIF PROJECT"                                                         | Revenue          | LEP       |
| 14-Jul-2021  | 2,000.00     | SO TO COMPANY LTD             | LEP Business Growth        | "HPSU GRANT PAYMENT FINAL"                                             | Revenue          | LEP       |
| 14-Jul-2021  | 4,329.12     | TRENCH NETWORKS LIMITED       | LEP Innovation             | "CHALLENGE NORTH EAST PHASE 2 UPFRONT PAYMENT - INVOICE CNE-TREN1407=" | Revenue          | LEP       |
| 14-Jul-2021  | 4,000.00     | REACH PUBLISHING SERVICES LTD | Corporate & Policy         | "North East Business Awards 2021 Sponsorship- INVOICE 226114123"       | Revenue          | NOTCA     |
| 14-Jul-2021  | 1,270.00     | NEWCASTLE CITY COUNCIL        | Corporate & Policy         | "REF 1800010762053 - RESOURCES DIRECTORATE - NTCA 21/22"               | Revenue          | NOTCA     |



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|--------------|--------------|---------------------------------|----------------------------|-----------------------------------------------------------|------------------|-----------|
|              |              |                                 |                            | HEALTH AND SAFETY SLA"                                    |                  |           |
| 14-Jul-2021  | 4,280.00     | CREATIVE FORCE                  | Corporate & Policy         | "901357 ANNUAL SUBSCRIPTION PERIOD 3/7/21-3/7/22"         | Revenue          | NOTCA     |
| 14-Jul-2021  | 649.00       | IT QUALIFY LTD<br>TA IT CERTIFY | Corporate & Policy         | "IT training for Anthony Cowan - INVOICE NOTPEPCO2506 21" | Revenue          | NOTCA     |
| 14-Jul-2021  | 2,270.00     | ZURICH INSURANCE COMPANY        | Accountable Body Costs     | "POLICY NO TI-08J1230023"                                 | Revenue          | NOTCA     |
| 14-Jul-2021  | 2,542.40     | ZURICH INSURANCE COMPANY        | Accountable Body Costs     | "POLICY NO TI-08J1230023"                                 | Revenue          | NOTCA     |
| 14-Jul-2021  | 5,000.00     | OCO GLOBAL LTD                  | Invest North East England  | "GENERATION SERVICES"                                     | Revenue          | NOTCA     |
| 14-Jul-2021  | 1,330.00     | BEN AND VIV                     | Invest North East England  | "INEE - GRAPHIC DESIGN SERVICES -                         | Revenue          | NOTCA     |

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|--------------|--------------|-----------------------------|----------------------------|------------------------------------------------------------|------------------|-----------|
|              |              |                             |                            | APR-JUN 2021 - REF BAV237"                                 |                  |           |
| 14-Jul-2021  | 5,216.39     | BELLE & HERBS FARM          | Kick Start                 | "KICKSTART - INITIAL/SALARY PAYMENTS - INVOICE R401659-2"  | Revenue          | NOTCA     |
| 14-Jul-2021  | 3,649.17     | NORTHERN STAR SPORTS        | Kick Start                 | "KICKSTART - SALARY/INITIAL PAYMENTS - INVOICE R400944-18" | Revenue          | NOTCA     |
| 14-Jul-2021  | 1,010.75     | FOR THE LOVE OF THE NORTH   | Kick Start                 | "KICKSTART - SALARY PAYMENT - INVOICE R401221-5"           | Revenue          | NOTCA     |
| 14-Jul-2021  | 941.16       | SAPPHIRE HR                 | Kick Start                 | "KICKSTART - SALARY PAYMENT - INVOICE R400939-7"           | Revenue          | NOTCA     |
| 14-Jul-2021  | 1,500.00     | CLEAR CASTLE LTD T/A        | Kick Start                 | "KICKSTART - INITIAL                                       | Revenue          | NOTCA     |

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|              |              | WATERS & GATE                  |                            | PAYMENT - INVOICE R392925-4"                             |                  |           |
| 14-Jul-2021  | 941.16       | BESPOKE INTERIORS              | Kick Start                 | "KICKSTART - (SALARY CONTRIBUTION) PAYMENTS - R400937-2" | Revenue          | NOTCA     |
| 14-Jul-2021  | 1,010.75     | TREND BIBLE LTD                | Kick Start                 | "KICKSTART SALARY PAYMENT BW"                            | Revenue          | NOTCA     |
| 14-Jul-2021  | 1,010.75     | LIVING NORTH LTD               | Kick Start                 | "KICKSTART SALARY PAYMENT BW"                            | Revenue          | NOTCA     |
| 14-Jul-2021  | 941.16       | SOUND MIND AND BODY LIMITED    | Kick Start                 | "KICKSTART SALARY PAYMENT MB"                            | Revenue          | NOTCA     |
| 16-Jul-2021  | 1,625.00     | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy         | NEW SKILLS CONSULTING VIA BLOOM                          | Revenue          | NOTCA     |

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|--------------|--------------|--------------------------------|----------------------------|-------------------------------------|------------------|-----------|
| 16-Jul-2021  | 4,000.00     | BLOOM PROCUREMENT SERVICES LTD | Workstreams                | CENTRIFUGE CONSULTING VIA BLOOM     | Revenue          | NOTCA     |
| 16-Jul-2021  | 4,500.00     | BLOOM PROCUREMENT SERVICES LTD | Brownfield Housing Fund    | SAVILLS CONSULTING VIA BLOOM        | Revenue          | NOTCA     |
| 16-Jul-2021  | 8,000.00     | BLOOM PROCUREMENT SERVICES LTD | Workstreams                | UNW CONSULTING VIA BLOOM            | Revenue          | NOTCA     |
| 16-Jul-2021  | 2,400.00     | BLOOM PROCUREMENT SERVICES LTD | Workstreams                | NEW SKILLS CONSULTING VIA BLOOM     | Revenue          | NOTCA     |
| 16-Jul-2021  | 850.00       | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy         | BLUE SAIL CONSULTING VIA BLOOM      | Revenue          | NOTCA     |
| 16-Jul-2021  | 1,700.00     | BLOOM PROCUREMENT SERVICES LTD | Workstreams                | UNW CONSULTING VIA BLOOM            | Revenue          | NOTCA     |
| 16-Jul-2021  | 7,000.00     | BLOOM PROCUREMENT SERVICES LTD | Technical Support          | ROCKET SCIENCE CONSULTING VIA BLOOM | Revenue          | NOTCA     |

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|--------------|--------------|--------------------------------|----------------------------|-------------------------------------|------------------|-----------|
| 16-Jul-2021  | 7,830.00     | BLOOM PROCUREMENT SERVICES LTD | Technical Support          | ROCKET SCIENCE CONSULTING VIA BLOOM | Revenue          | NOTCA     |
| 16-Jul-2021  | 1,575.00     | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy         | MICKLEDORE CONSULTING VIA BLOOM     | Revenue          | NOTCA     |
| 21-Jul-2021  | 517,878.75   | PORT OF TYNE AUTHORITY         | LEP Investment             | "GBF TDEP 4"                        | Capital          | LEP       |
| 21-Jul-2021  | 99,428.00    | ORE CATAPULT                   | LEP Investment             | "GBF R-CORE 3"                      | Capital          | LEP       |
| 21-Jul-2021  | 281,826.00   | GATESHEAD COUNCIL              | LEP Investment             | "GBF GATESHEAD QUAYS LINK ROAD 3"   | Capital          | LEP       |
| 21-Jul-2021  | 476,306.63   | SOUTH TYNESIDE COUNCIL         | LEP Investment             | "GBF GLASS WORKS 2"                 | Capital          | LEP       |
| 21-Jul-2021  | 15,000.00    | METRO DYNAMICS LIMITED         | LEP Strategy & Policy      | "NP11 DSATSA SUPPORT"               | Revenue          | LEP       |
| 21-Jul-2021  | 11,300.00    | BUREAU VAN DIJK                | LEP Strategy & Policy      | "FAME A B C"                        | Revenue          | LEP       |

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|--------------|--------------|-------------------------------|----------------------------|-------------------------------------------------------|------------------|-----------|
|              |              | ELECTRONIC PUBLISHING LIMITED |                            |                                                       |                  |           |
| 21-Jul-2021  | 1,569.88     | PORT OF TYNE AUTHORITY        | LEP Investment             | "LGF ROYAL QUAYS FEES 7"                              | Capital          | LEP       |
| 21-Jul-2021  | 23,360.60    | PORT OF TYNE AUTHORITY        | LEP Investment             | "LGF TDE FEASIBILITY 2"                               | Capital          | LEP       |
| 21-Jul-2021  | 608.70       | ALLIES GROUP LTD              | LEP Business Growth        | "HUB HOSTING 1/4-30/9/21"                             | Revenue          | LEP       |
| 21-Jul-2021  | 1,000.00     | ST ALOYSIUS INFANT SCHOOL     | LEP Skills                 | "901368 - CAREERS RELATED LEARNING"                   | Revenue          | LEP       |
| 21-Jul-2021  | 3,850.00     | LITTLE LION RESEARCH LTD      | LEP Skills                 | "901380 - Career Benchmarks Primary Pilot evaluation" | Revenue          | LEP       |
| 21-Jul-2021  | 980.06       | GRASMERE ACADEMY              | LEP Skills                 | "901369 - CAREER BRENCHMARK PILOT"                    | Revenue          | LEP       |

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|--------------|--------------|------------------------------------|----------------------------|------------------------------------------------------------------------|------------------|-----------|
| 21-Jul-2021  | 1,000.00     | CATCHGATE PRIMARY SCHOOL           | LEP Skills                 | "901370 - CAREERS WEEK"                                                | Revenue          | LEP       |
| 21-Jul-2021  | 600.00       | BERWICK ACADEMY                    | LEP Skills                 | "901378 ONE VISION PROJECT FUNDING SUPPLY COVER FOR PLANNING SESSIONS" | Revenue          | LEP       |
| 21-Jul-2021  | 5,300.00     | TRL9 LIMITED                       | LEP Innovation             | "CHALLENGE N E PHASE 2 CLAIM 1"                                        | Revenue          | LEP       |
| 21-Jul-2021  | 1,275.03     | SOUTHPAW DANCE COMPANY             | LEP Innovation             | "CHALLENGE N E FINAL CLAIM"                                            | Revenue          | LEP       |
| 21-Jul-2021  | 617.50       | ASTUTE.WORK                        | LEP Business Growth        | "PR SUPPORT JUN 21"                                                    | Revenue          | LEP       |
| 21-Jul-2021  | 18,000.00    | EDGE DIGITAL MANUFACTURING LIMITED | LEP Business Growth        | "MADE SMARTER N E"                                                     | Revenue          | LEP       |

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| 21-Jul-2021  | 750.00       | ALCIUM SOFTWARE LTD           | LEP Business Growth        | "PORTAL DEVELOPMENT"                     | Revenue          | LEP       |
| 21-Jul-2021  | 2,183.00     | SOFTWARE ADD-ONS T/A OPENCRM  | Corporate & Policy         | "ANNUAL SUBS ETC"                        | Revenue          | NOTCA     |
| 21-Jul-2021  | 1,517.04     | NEWCASTLE CITY COUNCIL        | Workstreams                | "CHROMEBOOKS CITIZENS ASSEMBLY"          | Revenue          | NOTCA     |
| 21-Jul-2021  | 3,000.00     | MICKLEDORE LTD                | Workstreams                | "GRANT UBC APRIL FEES"                   | Revenue          | NOTCA     |
| 21-Jul-2021  | 1,010.75     | BESPOKE INTERIORS             | Kick Start                 | "KICKSTART-SALARY CONTRIBUTION PAYMENT"  | Revenue          | NOTCA     |
| 21-Jul-2021  | 716.39       | STREETS SYSTEMS LTD           | Kick Start                 | "KICKSTART-SALARY CONTRIBUTION PAYMENTS" | Revenue          | NOTCA     |
| 21-Jul-2021  | 3,384.69     | STRAIGHT-UP SOLUTIONS LIMITED | Kick Start                 | "KICKSTART-SALARY CONTRIBUTION PAYMENTS" | Revenue          | NOTCA     |



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| 21-Jul-2021  | 1,010.75     | NORTHERN STAR SPORTS                    | Kick Start                 | "KICKSTART-SALARY PAYMENT"              | Revenue          | NOTCA     |
| 21-Jul-2021  | 941.16       | CANNY CLEVER IT SERVICE CENTRES LIMITED | Kick Start                 | "KICKSTART-SALARY CONTRIBUTION PAYMENT" | Revenue          | NOTCA     |
| 21-Jul-2021  | 1,500.00     | BELLE & HERBS FARM                      | Kick Start                 | "KICKSTART-INITIAL PAYMENT"             | Revenue          | NOTCA     |
| 21-Jul-2021  | 941.16       | FOR THE LOVE OF THE NORTH               | Kick Start                 | "KICKSTART-SALARY PAYMENT"              | Revenue          | NOTCA     |
| 21-Jul-2021  | 6,000.00     | CLEAR CASTLE LTD T/A WATERS & GATE      | Kick Start                 | "KICKSTART-INITIAL PAYMENTS"            | Revenue          | NOTCA     |
| 21-Jul-2021  | 941.16       | ASPIRE DIGITAL MARKETING LTD            | Kick Start                 | "KICKSTART-SALARY CONTRIBUTION PAYMENT" | Revenue          | NOTCA     |

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| 21-Jul-2021  | 941.16       | AMBIC LIMITED                              | Kick Start                 | "KICKSTART SALARY PAY S SWIFT"  | Revenue          | NOTCA     |
| 21-Jul-2021  | 1,010.75     | FYTO LTD                                   | Kick Start                 | "KICKSTART SALARY PAY O GRANT"  | Revenue          | NOTCA     |
| 28-Jul-2021  | 656.25       | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment             | "WORK CARRIED OUT BY PW JUN 21" | Revenue          | LEP       |
| 28-Jul-2021  | 8,463.00     | ADD SPECIALISTS                            | LEP Investment             | "PORTLAND HOUSE APPRAISAL"      | Revenue          | LEP       |
| 28-Jul-2021  | 53,691.00    | SUNDERLAND CITY COUNCIL                    | LEP Investment             | "GBF SMART CITY 4"              | Capital          | LEP       |
| 28-Jul-2021  | 59,450.90    | NEWCASTLE UNITED FOUNDATION PROJECTS LTD   | LEP Investment             | "GBF NU FUTURES 5"              | Capital          | LEP       |
| 28-Jul-2021  | 286,451.56   | NEWCASTLE CITY COUNCIL                     | LEP Investment             | "GBF NCC TRANSFORMATION 4"      | Capital          | LEP       |

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| 28-Jul-2021  | 1,877.61     | SUNDERLAND CITY COUNCIL                    | LEP Investment             | "SLA CHARGES"                   | Revenue          | LEP       |
| 28-Jul-2021  | 1,804.68     | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment             | "WORK CARRIED OUT BY PW JUN 21" | Revenue          | LEP       |
| 28-Jul-2021  | 63,647.04    | NEWCASTLE CITY COUNCIL                     | LEP Investment             | "LGF EAST PILGRIM ST 16"        | Capital          | LEP       |
| 28-Jul-2021  | 44,513.66    | DURHAM COUNTY COUNCIL                      | LEP Investment             | "LGF JADE 17"                   | Capital          | LEP       |
| 28-Jul-2021  | 9,920.00     | RTC NORTH LTD                              | LEP Investment             | "LGF SUNE PHASE 2 3"            | Capital          | LEP       |
| 28-Jul-2021  | 198,966.56   | SUNDERLAND CITY COUNCIL                    | LEP Investment             | "LGF IAMP 19"                   | Capital          | LEP       |
| 28-Jul-2021  | 288,101.50   | SOUTH TYNESIDE COUNCIL                     | LEP Investment             | "LGF JARROW BC 4"               | Capital          | LEP       |
| 28-Jul-2021  | 7,892.24     | SUNDERLAND CITY COUNCIL                    | LEP Investment             | "SLA CHARGES"                   | Revenue          | LEP       |

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| 28-Jul-2021  | 3,609.38     | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment             | "WORK CARRIED OUT BY PW JUN 21" | Revenue          | LEP       |
| 28-Jul-2021  | 2,063.88     | SUNDERLAND CITY COUNCIL                    | LEP Investment             | "SLA CHARGES"                   | Revenue          | LEP       |
| 28-Jul-2021  | 3,281.25     | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment             | "WORK CARRIED OUT BY PW JUN 21" | Revenue          | LEP       |
| 28-Jul-2021  | 830.03       | SACRED HEART CATHOLIC PRIMARY SCHOOL       | LEP Skills                 | "CARRERS FUNDING"               | Revenue          | LEP       |
| 28-Jul-2021  | 647.99       | PELE TRUST (DARRAS HALL PRIMARY SCHOOL)    | LEP Skills                 | "SCIENCE ITEMS"                 | Revenue          | LEP       |
| 28-Jul-2021  | 5,342.00     | HATCH ASSOCIATES LTD                       | LEP Investment             | "FINAL INV PART 2"              | Revenue          | LEP       |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name | Directorate / Service Area | Purpose of Spend                                         | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-----------------------------|----------------------------|----------------------------------------------------------|------------------|-----------|
| 28-Jul-2021  | 5,000.00     | NERDS WITH WORDS LTD        | LEP Investment             | "901421 JULY & AUG SOFTWARE FOR NE AMBITION CAREER HUBS" | Revenue          | LEP       |
| 28-Jul-2021  | 608.70       | ALLIES GROUP LTD            | LEP Investment             | "901418 NE AMBITION HOSTING 1/4-30/9/21"                 | Revenue          | LEP       |
| 28-Jul-2021  | 4,997.50     | NOF ENERGY LTD              | LEP Business Growth        | "901344 SUPPORT WITH COHORT RECRUITMENT 21/22"           | Revenue          | LEP       |
| 28-Jul-2021  | 8,345.10     | DWF LAW LLP                 | LEP Investment             | "901397 ADVISING ON COMMERCIAL PROPERTY FUND"            | Revenue          | LEP       |
| 28-Jul-2021  | 11,233.50    | DWF LAW LLP                 | LEP Investment             | "901397 ADISING ON COMMERCIAL PROPERTY FUND"             | Revenue          | LEP       |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name              | Directorate / Service Area | Purpose of Spend                               | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|------------------------------------------|----------------------------|------------------------------------------------|------------------|-----------|
| 28-Jul-2021  | 4,000.00     | NORTHUMBRIA UNIVERSITY                   | Corporate & Policy         | "900957 RESEARCH PUBLIC BODIES 2ND INSTALMENT" | Revenue          | NOTCA     |
| 28-Jul-2021  | 2,500.00     | BLOOM PROCUREMENT SERVICES LTD           | Corporate & Policy         | "901416 PAYMENT SCHEDULE 1"                    | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,963.00     | BLOOM PROCUREMENT SERVICES LTD           | Corporate & Policy         | "901417 PAYMENT SCHEDULE 2"                    | Revenue          | NOTCA     |
| 28-Jul-2021  | 5,000.00     | PROFILE DEVELOPMENT AND TRAINING LIMITED | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"    | Revenue          | NOTCA     |
| 28-Jul-2021  | 33,405.00    | UNIVERSITY CENTRE QUAYSIDE               | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"    | Revenue          | NOTCA     |
| 28-Jul-2021  | 49,247.00    | RELEASE POTENTIAL                        | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE                    | Revenue          | NOTCA     |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name | Directorate / Service Area | Purpose of Spend                            | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-----------------------------|----------------------------|---------------------------------------------|------------------|-----------|
|              |              |                             |                            | JUNE PROVISION"                             |                  |           |
| 28-Jul-2021  | 30,029.40    | THE CEDARWOOD TRUST         | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 28,960.48    | SKILLS NORTH EAST LTD       | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 76,681.31    | MCCRORY TRAINING            | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 45,093.00    | PEOPLEPLUS GROUP LTD        | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name                    | Directorate / Service Area | Purpose of Spend                            | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|------------------------------------------------|----------------------------|---------------------------------------------|------------------|-----------|
| 28-Jul-2021  | 7,290.00     | NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD) | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 6,952.37     | NEW COLLEGE DURHAM                             | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 46,592.50    | LEARNING CURVE GROUP                           | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 61,602.00    | KEY TRAINING LTD                               | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 42,891.99    | HEALTH & SAFETY TRAINING LTD                   | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE                 | Revenue          | NOTCA     |



# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name | Directorate / Service Area | Purpose of Spend                            | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-----------------------------|----------------------------|---------------------------------------------|------------------|-----------|
|              |              |                             |                            | JUNE PROVISION"                             |                  |           |
| 28-Jul-2021  | 5,000.00     | FIRST FACE TO FACE LTD      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 9,727.52     | EAST DURHAM COLLEGE         | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 27,185.40    | CECOS COLLEGE LONDON        | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 23,500.00    | B-SKILL LIMITED             | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name               | Directorate / Service Area | Purpose of Spend                            | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-------------------------------------------|----------------------------|---------------------------------------------|------------------|-----------|
| 28-Jul-2021  | 31,199.98    | BACK 2 WORK COMPLETE TRAINING             | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 6,211.00     | THE WORKERS EDUCATIONAL ASSOCIATION (WEA) | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 81,346.50    | TYNE COAST COLLEGE                        | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 38,057.00    | SOUTH TYNESIDE COUNCIL                    | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 126,142.00   | NORTHUMBERLAND COUNTY COUNCIL             | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE                 | Revenue          | NOTCA     |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name      | Directorate / Service Area | Purpose of Spend                            | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|----------------------------------|----------------------------|---------------------------------------------|------------------|-----------|
|              |              |                                  |                            | JUNE PROVISION"                             |                  |           |
| 28-Jul-2021  | 131,831.00   | EDUCATION PARTNERSHIP NORTH EAST | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 381,718.00   | NEWCASTLE COLLEGE                | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 289,966.84   | NEWCASTLE CITY COUNCIL           | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 24,941.38    | GATESHEAD COUNCIL                | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name | Directorate / Service Area | Purpose of Spend                            | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-----------------------------|----------------------------|---------------------------------------------|------------------|-----------|
| 28-Jul-2021  | 43,268.00    | GATESHEAD COLLEGE           | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 114,639.00   | GATESHEAD COLLEGE           | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue          | NOTCA     |
| 28-Jul-2021  | 957.00       | DWF LAW LLP                 | Technical Support          | "SUBSIDY CONSULTATION "                     | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,400.00     | WARD HADAWAY                | Technical Support          | "PFOFESSIONAL CHARGES"                      | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,010.75     | WIPE OUT MUSIC LTD          | Kick Start                 | "KICKSTART SALARY PAYMENT"                  | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,010.75     | STREETS SYSTEMS LTD         | Kick Start                 | "KICKSTART SALARY PAYMENT"                  | Revenue          | NOTCA     |

# NTCA Spend items > £500 July 21/22

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name                         | Directorate / Service Area | Purpose of Spend                          | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|-----------------------------------------------------|----------------------------|-------------------------------------------|------------------|-----------|
| 28-Jul-2021  | 2,216.39     | NORTHERN STAR SPORTS                                | Kick Start                 | "KICKSTART SALARY INITIAL PAYMENTS"       | Revenue          | NOTCA     |
| 28-Jul-2021  | 2,373.94     | BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES | Kick Start                 | "KICKSTART SALARY PAYMENTS"               | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,500.00     | BIG RIVER BAKERY                                    | Kick Start                 | "KICKSTART INITIAL CONTRIBUTION PAYMENTS" | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,010.75     | CONTACT FIELD MARKETING & SOLUTIONS LTD             | Kick Start                 | "KICKSTART-SALARY PAYMENT"                | Revenue          | NOTCA     |
| 28-Jul-2021  | 1,010.75     | NEWCASTLE GATESHEAD INITIATIVE                      | Kick Start                 | "KICKSTART SALARY PAYMENTS"               | Revenue          | LEP       |
| 28-Jul-2021  | 1,010.75     | URBAN FORESIGHT LIMITED                             | Kick Start                 | "KICKSTART SALARY PAYMENT"                | Revenue          | LEP       |

# NTCA Spend items > £500 July 21/22

| <b>Payment Date</b> | <b>Net Amount £</b> | <b>Supplier (Beneficiary) Name</b> | <b>Directorate / Service Area</b> | <b>Purpose of Spend</b>       | <b>Capital/ Revenue</b> | <b>NOTCA/LEP</b> |
|---------------------|---------------------|------------------------------------|-----------------------------------|-------------------------------|-------------------------|------------------|
| 28-Jul-2021         | 941.16              | AMBIC LIMITED                      | Kick Start                        | "KICKSTART SALARY PAYMENT SS" | Revenue                 | LEP              |