

NTCA Spend > £500 August 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
04-Aug-21	720	ASTUTE.WORK	LEP Communications	"901419 - VOICE OVER STUDIO - PODCASTS x2"	Revenue	LEP
04-Aug-21	2,942.50	NEW SKILLS CONSULTING LIMITED	LEP Strategy & Policy	"COVID 19 INTELLIGENCE SUPPORT - PREPARATION OF MAY 2021 BOARD REPORT"	Revenue	LEP
04-Aug-21	29,451.00	LEARNING FOR LIFE	LEP Investment	"LGF VCSE CAPITAL PROGRAMME Q1 CLAIM 21/22"	Capital	LEP
04-Aug-21	87,875.00	NATURAL HISTORY SOCIETY OF NORTHUMBRIA	LEP Investment	"NHSN VCSE CAPITAL PROGRAMME NHSN Q1 CLAIM 21.22"	Capital	LEP
04-Aug-21	13,932.86	MEADOW WELL CONNECTED	LEP Investment	"LGF VCSE CAPITAL PROGRAMME MEADOWELL Q1 CLAIM 21.22"	Capital	LEP
04-Aug-21	10,955.00	GROUNDWORK NORTH EAST	LEP Investment	"LGF VCSE CAPITAL PROGRAMME: GROUNDWORK NE & CUMBRIA Q1 CLAIM 21.22"	Capital	LEP

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04-Aug-21	2,792.62	FOUNDATION OF LIGHT	LEP Investment	"LGF VCSE CAPITAL PROGRAMME FOUNDATION OF LIGHT Q1 CLAIM 21.22"	Capital	LEP
04-Aug-21	81,389.54	CHOPWELL REGENERATION CIO	LEP Investment	"LGF VCSE CAPITAL PROGRAMME CHOPWELL CIO Q4 CLAIM 20.21"	Capital	LEP
04-Aug-21	2,000.00	OXFORD INNOVATION SERVICES LTD	LEP Business Growth	"901415 - LICENCE FOR GROWTH - JUL-SEP21"	Revenue	LEP
04-Aug-21	3,750.00	SANDERSON WEATHERALL LTD	LEP Investment	"901432 - CPIF PROJECT PIPELINE - JUN21"	Revenue	LEP
04-Aug-21	608.7	ALLIES GROUP LTD	LEP Communications	"DATA HUB HOSTING - 01 APRIL 21 - 30 SEPTEMBER 21"	Revenue	LEP
04-Aug-21	8,375.00	NORTHUMBERLAND COUNTY COUNCIL	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
04-Aug-21	26,250.00	NOF ENERGY LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
04-Aug-21	2,765.65	SMARTCARBON LIMITED	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP

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04-Aug-21	4,980.00	POWER ROLL LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
04-Aug-21	8,600.00	UNW LLP	LEP Investment	"901431 - PROVISION OF INTERIM REPORT - RISK ASSESMENT OF NELEP INVESTMENTS"	Revenue	LEP
04-Aug-21	8,000.00	MAZARS LLP	Corporate & Policy	"901433 - EXTERNAL AUDIT FEES"	Revenue	NOTCA
04-Aug-21	19,264.50	NEWCASTLE CITY COUNCIL	Workstreams	"QTR1 PAYMENT - SALARY YEP"	Revenue	NOTCA
04-Aug-21	5,000.00	OCO GLOBAL LTD	Invest North East England	"901427 - LEAD GENERATION SERVICES - SALESFORCE - JUL21"	Revenue	NOTCA
04-Aug-21	716.39	MEADOW WELL CONNECTED	Kick Start	"KICKSTART- (SALARY CONTRIBUTION) PAYMENT"	Revenue	NOTCA
04-Aug-21	2,216.39	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kick Start	"KICKSTART INITIAL/SALARY CONTRIBUTION PAYMENTS"	Revenue	NOTCA
04-Aug-21	11,144.08	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SLARY/INITIAL PAYMENTS -	Revenue	NOTCA

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				INVOICE R400944-21"		
04-Aug-21	941.16	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART SALARY PAYMENT INVOICE R401221-7"	Revenue	NOTCA
04-Aug-21	3,000.00	DADY BROS LTD	Kick Start	"KICKSTART - (INITIAL CONTRIBUTION) PAYMENT"	Revenue	NOTCA
04-Aug-21	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART - SALARY PAYMENT"	Revenue	NOTCA
04-Aug-21	1,010.75	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kick Start	"KICKSTART - SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
04-Aug-21	941.16	URBAN FORESIGHT LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
04-Aug-21	1,010.75	LIVING NORTH LTD	Kick Start	"KICKSTART SALARY PAYMENTS-W OLESZCZUK"	Revenue	NOTCA
11-Aug-21	4,225.20	ASTUTE.WORK	LEP Communications	"POD CAST HOSTING"	Revenue	LEP
11-Aug-21	2,662.50	ASTUTE.WORK	LEP Communications	"901456 - COPROPRATE PR	Revenue	LEP

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				SUPPORT - JULY21"		
11-Aug-21	10,125.10	BEESE CONSULTANCY LTD	LEP Strategy & Policy	"CONSULTANCY SERVICES FOR N E TRADE"	Revenue	LEP
11-Aug-21	79,000.00	THE COMMON ROOM OF THE GREAT NORTH LTD	LEP Investment	"NEIF CRGN11"	Revenue	LEP
11-Aug-21	14,480.00	ALCIUM SOFTWARE LTD	LEP Investment	"EVOLUTIVE LICENCE 19/7/21-18/7/22"	Revenue	LEP
11-Aug-21	960	ASTUTE.WORK	LEP Communications	"LEP PP FUND"	Revenue	LEP
11-Aug-21	7,000.00	ASTUTE.WORK	LEP Communications	"GROWTH HUB"	Revenue	LEP
11-Aug-21	792	ASTUTE.WORK	LEP Communications	"VIDEO YG"	Revenue	LEP
11-Aug-21	540	ASTUTE.WORK	LEP Communications	"901454 - HEALTH & LIFE SCIENCES PR SUPPORT - JULY21"	Revenue	LEP
11-Aug-21	2,745.00	ASTUTE.WORK	LEP Communications	"901455 - BUSINESS GROWTH PR SUPPORT - JULY21"	Revenue	LEP
11-Aug-21	43,441.77	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"NEIFSOLAT CAPTURE 10"	Revenue	LEP

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11-Aug-21	4,489.20	DWF LAW LLP	LEP Investment	"N E PROPERTY DEVELOPMENT FUND"	Revenue	LEP
11-Aug-21	2,000.00	NEWSHAM PRIMARY SCHOOL	LEP Skills	"WORKSTREAM OVERSIGHT"	Revenue	LEP
11-Aug-21	2,656.00	BEN AND VIV	LEP Communications	"901466 - NE TRADE & EXPORT STRATEGY - JUN21"	Revenue	LEP
11-Aug-21	1,507.50	ASTUTE.WORK	LEP Communications	"901465 - TRADE & EXPORT PR - JUN21"	Revenue	LEP
11-Aug-21	18,051.00	NORTH EAST PHARMA LIMITED	LEP Strategy & Policy	"LGF INTERIM"	Revenue	LEP
11-Aug-21	739	NEWCASTLE INTERNATIONAL SCHOOL LTD	LEP Skills	"KICKSTART R AYRES"	Revenue	LEP
11-Aug-21	675	ASTUTE.WORK	LEP Skills	"KICKSTART PR JULY 21"	Revenue	LEP
11-Aug-21	685	DELOITTE LLP LIMITED	Corporate & Policy	"SERVICE DELIVERY JUL 21"	Revenue	NOTCA
11-Aug-21	1,484.16	DELOITTE LLP LIMITED	Corporate & Policy	"MAINTENANCE JUL 21"	Revenue	NOTCA
11-Aug-21	20,000.00	EGRESS SOFTWARE TECHNOLOGIES LIMITED	Adult Education Budget	"WORK SPACE"	Revenue	NOTCA

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11-Aug-21	70,000.00	GLOBAL BRIDGE LIMITED	Workstreams	"SUBS FROM 5/7/21"	Revenue	NOTCA
11-Aug-21	70,868.33	ADVANCE NORTHUMBERLAND LTD	Workstreams	"Q4 CLAIM RURAL DESIGN"	Revenue	NOTCA
11-Aug-21	24,763.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"PROJECT 3171"	Revenue	NOTCA
11-Aug-21	2,560.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901273 - MILESTONE 1 PAYMENT - APPRAISAL COMPLETE"	Revenue	NOTCA
11-Aug-21	6,000.00	STRAIGHT-UP SOLUTIONS LIMITED	Kick Start	"KICKSTART PAYMENTS"	Revenue	NOTCA
11-Aug-21	1,010.75	LIVING NORTH LTD	Kick Start	"KICK START PAYMENTS BW"	Revenue	NOTCA
11-Aug-21	941.16	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS MB"	Revenue	NOTCA
11-Aug-21	941.16	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
11-Aug-21	941.16	BESPOKE INTERIORS	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
11-Aug-21	1,010.75	TREND BIBLE LTD	Kick Start	"KICKSTART SALARY PAYMENTS SMC"	Revenue	NOTCA

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11-Aug-21	716.39	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
11-Aug-21	1,010.75	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENT BW"	Revenue	NOTCA
11-Aug-21	1,010.75	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENT KC"	Revenue	NOTCA
11-Aug-21	941.16	SAPPHIRE HR	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
11-Aug-21	716.39	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
11-Aug-21	1,010.75	NEWCASTLE INTERNATIONAL SCHOOL LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
11-Aug-21	1,010.75	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
11-Aug-21	716.39	INTELLIGENCE FUSION LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
11-Aug-21	716.39	FYTO LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
18-Aug-21	899,374.78	PORT OF TYNE AUTHORITY	LEP Investment	"GBF TDEP 5"	Capital	LEP

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18-Aug-21	7,850.00	SANDERSON WEATHERALL LTD	LEP Investment	"901480 GILBRIDGE POLICE STATION PROJECT APPRAISAL"	Revenue	LEP
18-Aug-21	7,962.50	SANDERSON WEATHERALL LTD	LEP Investment	"901478 AIRVIEW PARK PROJECT APPRAISAL"	Revenue	LEP
18-Aug-21	7,962.50	SANDERSON WEATHERALL LTD	LEP Investment	"901478 AIRVIEW PARK PROJECT APPRAISAL"	Revenue	LEP
18-Aug-21	70,241.33	ADVANCE NORTHUMBERLAND LTD	LEP Investment	"GBF BEDLINGTON 3"	Capital	LEP
18-Aug-21	70,238.73	RTC NORTH LTD	LEP Investment	"LGF SCALE UP NE 22"	Revenue	LEP
18-Aug-21	90,000.00	NORTHERN GAS NETWORKS	LEP Investment	"LGF ITEGREL 3"	Revenue	LEP
18-Aug-21	151,664.94	DURHAM COUNTY COUNCIL	LEP Investment	"GBF AYKLEY HEADS 2"	Capital	LEP
18-Aug-21	5,207.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	LEP Investment	"LGF NIAL COVID 19 MEASURES 4"	Revenue	LEP
18-Aug-21	34,529.10	BACK ON THE MAP LTD	LEP Investment	"LGF VCSE CAPITAL PROGRAMME"	Capital	LEP

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				BACK ON THE MAP Q1 CLAIM 21.22"		
18-Aug-21	2,000.00	BEN AND VIV	LEP Business Growth	"GROWTH HUB JUL"	Revenue	LEP
18-Aug-21	7,000.00	ASTUTE.WORK	LEP Business Growth	"GROWTH HUB"	Revenue	LEP
18-Aug-21	7,000.00	ASTUTE.WORK	LEP Business Growth	"GROWTH HUB"	Revenue	LEP
18-Aug-21	3,000.00	CENTRE FOR INDUSTRIAL GROWTH LTD	LEP Innovation	"901483 SUPPORT TO D JACKSON/A WELBY ON IDP'S"	Revenue	LEP
18-Aug-21	7,850.00	SANDERSON WEATHERALL LTD	LEP Investment	"901472 TYNE TUNNEL TRADING ESTATE PROJECT APPRAISAL"	Revenue	LEP
18-Aug-21	1,566.00	ASTUTE.WORK	LEP Business Growth	"PR SUPPORT JUL 21"	Revenue	LEP
18-Aug-21	44,755.92	DURHAM UNIVERSITY	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
18-Aug-21	1,057.50	ASTUTE.WORK	LEP Strategy & Policy	"PR SUPPORT JUN 21"	Revenue	LEP
18-Aug-21	900	ASTUTE.WORK	LEP Strategy & Policy	"PR SUPPORT MAY 21"	Revenue	LEP
18-Aug-21	9,950.00	NEW SKILLS CONSULTING LIMITED	LEP Skills	"901446 DIGITAL EXCLUSION RESEARCH	Revenue	LEP

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				INITIAL PAYMENT 50%"		
18-Aug-21	19,020.00	DURHAM UNIVERSITY	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
18-Aug-21	6,610.00	AHSN NENC LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
18-Aug-21	27,600.00	AHSN NENC LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
18-Aug-21	2,475.00	DURHAM COUNTY COUNCIL	LEP Investment	"CLUSTER DEVELOPMENT Q1 CLAIM"	Revenue	LEP
18-Aug-21	9,497.58	RHEATECH LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q1 CLAIM"	Revenue	LEP
18-Aug-21	1,815.00	NORTHERN FILM & MEDIA LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q1 CLAIM"	Revenue	LEP
18-Aug-21	6,161.16	NORTH EAST B.I.C	LEP Investment	"CLUSTER DEVELOPMENT FUND Q1 CLAIM"	Revenue	LEP
18-Aug-21	12,195.00	NEWCASTLE GATESHEAD INITIATIVE	LEP Investment	"CLUSTER DEVELOPMENT FUND Q1 CLAIM"	Revenue	LEP
18-Aug-21	4,844.00	THE NORTH EAST OF ENGLAND PROCESS	LEP Investment	"CLUSTER DEVELOPMENT FUND Q1 CLAIM"	Revenue	LEP

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		INDUSTRY CLUSTER LTD				
18-Aug-21	14,470.00	FOOD AND DRINK NORTH EAST	LEP Investment	"CLUSTER DEV FUND QI CLAIM"	Revenue	LEP
18-Aug-21	10,000.00	DYNAMO NORTH EAST CIC	LEP Investment	"CLUSTER DEV FUND QI CLAIM"	Revenue	LEP
18-Aug-21	9,500.00	COLLINGWOOD SOLUTIONS LIMITED	LEP Investment	"CLUSTER DEV FUND 01 CLAIM"	Revenue	LEP
18-Aug-21	1,642.50	ASTUTE.WORK	LEP Business Growth	"PR SUPPORT JULY 21"	Revenue	LEP
18-Aug-21	3,695.58	NHC NHS FOUNDATION TRUST	Corporate & Policy	"901495 REG ND20 KYK NG BOBO SALARY SACRIFICE"	Revenue	NOTCA
18-Aug-21	958.2	NHC NHS FOUNDATION TRUST	Corporate & Policy	"901495 REG ND20 KYK NG BOBO SALARY SACRIFICE"	Revenue	NOTCA
18-Aug-21	5,000.00	BDAILY LTD	Corporate & Policy	"CLIENT PACKAGE"	Revenue	NOTCA
18-Aug-21	17,737.50	ASTUTE.WORK	Invest North East England	"901490 MOVE ON UP CAMPAIGN IN CHANNEL ACTIVATION"	Revenue	NOTCA
18-Aug-21	900	ASTUTE.WORK	Invest North East England	"901491 PR SUPPORT JUL 21"	Revenue	NOTCA

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18-Aug-21	2,700.00	ASTUTE.WORK	Invest North East England	"901489 MOVE ON UP CAMPAIGN"	Revenue	NOTCA
18-Aug-21	596	LIBERTY COMMUNICATIONS LTD	Invest North East England	"ADD BUDGET FOR SCRIPT"	Revenue	NOTCA
18-Aug-21	1,350.00	ASTUTE.WORK	Invest North East England	"PR SUPPORT JUN/JUL 21"	Revenue	NOTCA
18-Aug-21	1,035.00	ASTUTE.WORK	Invest North East England	"PR SUPPORT JUN 21"	Revenue	NOTCA
18-Aug-21	1,010.75	BESPOKE INTERIORS	Kick Start	"KICKSTART SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
18-Aug-21	716.39	BELLE & HERBS FARM	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
18-Aug-21	1,010.75	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
18-Aug-21	1,500.00	FAMILY GATEWAY	Kick Start	"KICKSTART - INITIAL CONTRIBUTION PAYMENT"	Revenue	NOTCA
18-Aug-21	1,500.00	STRAIGHT-UP SOLUTIONS LIMITED	Kick Start	"KICKSTART - INITIAL CONTRIBUTION PAYMENT"	Revenue	NOTCA
18-Aug-21	941.16	SAPPHIRE HR	Kick Start	"KICKSTART - SALARY PAYMENTS"	Revenue	NOTCA

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18-Aug-21	1,010.75	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART - SALARY PAYMENTS"	Revenue	NOTCA
18-Aug-21	2,021.50	NORTHERN STAR SPORTS	Kick Start	"KICKSTART - SALARY PAYMENTS"	Revenue	NOTCA
18-Aug-21	1,500.00	CRYSTAL & SON LTD	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
18-Aug-21	4,620.21	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
18-Aug-21	1,500.00	THEATRE N16 LIMITED	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
18-Aug-21	941.16	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
18-Aug-21	941.16	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
18-Aug-21	941.16	DURHAM MARKETS COMPANY LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
25-Aug-21	750	SANDERSON WEATHERALL LTD	LEP Investment	"901481* FINAL FEE TURBINE BUSINESS PARK COMPLETION OF APPRAISAL "	Revenue	LEP

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25-Aug-21	6,017.01	ALLIES GROUP LTD	LEP Business Growth	"901499* MEDIA SPEND"	Revenue	LEP
25-Aug-21	1,125.00	THE ENERGY WORKSHOP LTD	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP
25-Aug-21	8,992.40	CAPABILITY NORTH EAST T/A GENE	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
25-Aug-21	5,606.17	TRL9 LIMITED	LEP Innovation	"CHALLENGE N E PHASE 2 CLAIM 2"	Revenue	LEP
25-Aug-21	12,500.00	NITROPEP LTD	LEP Innovation	"CHALLENGE N E PHASE 2 CLAIM 2"	Revenue	LEP
25-Aug-21	2,730.00	BLOOM PROCUREMENT SERVICES LTD	Corporate & Policy	"MILESTONE APPRAISAL"	Revenue	NOTCA
25-Aug-21	1,200.00	AUTHENTIC	Economy & Growth	"DWP AGREEMENT"	Revenue	NOTCA
25-Aug-21	1,000.00	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	15,135.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	59,969.27	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION"	Revenue	NOTCA

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				PAYMENT RE JULY PROVISION"		
25-Aug-21	30,029.40	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	31,525.90	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	35,786.97	MCCRORY TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	40,625.00	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	8,973.00	NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	11,108.97	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				JULY PROVISION"		
25-Aug-21	46,592.50	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	61,449.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	59,129.20	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	6,327.44	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	72,239.60	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	16,000.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				JULY PROVISION"		
25-Aug-21	12,727.89	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	6,212.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	73,010.50	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	17,277.84	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	85,874.00	NORTHUMBERL AND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	99,137.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				JULY PROVISION"		
25-Aug-21	396,267.95	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	289,969.48	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	33,180.21	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	40,437.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	132,670.98	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE JULY PROVISION"	Revenue	NOTCA
25-Aug-21	1,141,529.51	NEWCASTLE CITY COUNCIL	Brownfield HF	"BROWNFIELD HOUSING SCOTSWOOD PHASE 2"	Capital	NOTCA

NTCA Spend > £500 August 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
25-Aug-21	47,849.35	DIGITAL CATAPULT	Workstreams	"Q1 2020-21 CLAIM"	Revenue	NOTCA
25-Aug-21	146,458.00	ORE CATAPULT	Workstreams	"Q4 CLAIM OFFSHORE"	Revenue	NOTCA
25-Aug-21	45,000.00	SPACEHIVE LTD	Workstreams	"NORTH OF TYNE 1/9/21-31/8/22"	Revenue	NOTCA
25-Aug-21	247,963.78	NORTHUMBERL AND COUNTY COUNCIL	Workstreams	"Q4 JAN-MAR CLAIM FOR NORTHUMBERL AND COVID CAPACITY FUND"	Revenue	NOTCA
25-Aug-21	28,728.00	ORE CATAPULT	Workstreams	"Q4 CLAIM ROBOTICS CLUSTER OFFSHORE ENERGY"	Revenue	NOTCA
25-Aug-21	279,697.00	PROCTOR & GAMBLE TECHNICAL CENTRES LTD	Workstreams	"Q4 2020-21 CLAIM"	Revenue	NOTCA
25-Aug-21	6,900.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901030* PROJECT 3008 PMT SCHEDULE 4 FINAL REPORT"	Revenue	NOTCA
25-Aug-21	1,727.14	STREETS SYSTEMS LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA

NTCA Spend > £500 August 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
25-Aug-21	1,010.75	WIPE OUT MUSIC LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	3,384.69	STRAIGHT-UP SOLUTIONS LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	3,539.87	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	716.39	DADY BROS LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	941.16	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kick Start	"KICKSTART SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
25-Aug-21	2,443.53	BELLE & HERBS FARM	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	2,373.94	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA

NTCA Spend > £500 August 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
25-Aug-21	1,500.00	SHAUN ALEXANDER (LEGAL)	Kick Start	"KICKSTART INITIAL CONTRIBUTION"	Revenue	NOTCA
25-Aug-21	941.16	MEADOW WELL CONNECTED	Kick Start	"KICKSTRT SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	716.39	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	716.39	THE PAW PACK LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
25-Aug-21	716.39	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
25-Aug-21	941.16	AMBIC LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS-SWIFT"	Revenue	NOTCA
25-Aug-21	1,010.75	URBAN FORESIGHT LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
23-Aug-21	77,109.60	NORTHUMBERL AND WILDLIFE TRUST	LEP Investment	LGF Q1 GRANT AWARD	Revenue	LEP