

NTCA Spend > £500 April 2021/22

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/ LEP
07-Apr-2021	994.00	THE DURHAM UTC LIMITED	LEP Skills	"CAREER HUB"	Revenue	LEP
07-Apr-2021	987.90	KINGSMEADOW COMPREHENSIVE SCHOOL	LEP Skills	"901068* CAREER HUB FUNDING- GENIUS GS HEADPHONES 2 MARVO SCORPION HEADPHONES"	Revenue	LEP
07-Apr-2021	5,714.29	SOCIAL ENTERPRISE ACUMEN CIC	LEP Business Growth	"COACHING ETC"	Revenue	LEP
07-Apr-2021	3,850.00	REDKITE INNOVATIONS LIMITED	LEP Business Growth	"PROJECT"	Revenue	LEP
07-Apr-2021	11,400.00	PRACTICAL BUSINESS IMPROVEMENTS LTD	LEP Business Growth	"COACHING"	Revenue	LEP
07-Apr-2021	9,458.00	NORTH EAST B.I.C	LEP Business Growth	"RECRUITMENT ETC"	Revenue	LEP
07-Apr-2021	89,258.41	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Investment Fund	"NU FUTURES PROJECT-CLAIM1"	Revenue	NOTCA
07-Apr-2021	63,632.58	NORTHUMBERLAND COUNTY COUNCIL	Investment Fund	"QUARTERLY CLAIM FOR RURAL BUSINESS GROWTH PROJECT"	Revenue	NOTCA
07-Apr-2021	1,500.00	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA

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14-Apr-2021	6,603.78	SUNDERLAND CITY COUNCIL	LEP Investment	"901108 SLA CHARGES JAN-MAR 21"	Revenue	LEP
14-Apr-2021	3,937.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901106 WORK CARRIED OUT BY PAUL WOODS MARCH 21"	Revenue	LEP
14-Apr-2021	1,741,250.00	ADVANCE NORTHUMBERLAND LTD	LEP Investment	"GBF INTERIM CLAIM"	Capital	LEP
14-Apr-2021	5,762.50	SANDERSON WEATHERALL LTD	LEP Investment	"901101 - TREASURY GREEN BOOK BUSINESS CASE APPRAISAL FOR BATES CLEAN ENERGY TERMINAL"	Revenue	LEP
14-Apr-2021	8,885.22	SUNDERLAND CITY COUNCIL	LEP Investment	"901108 SLA CHARGES JAN-MAR 21"	Revenue	LEP
14-Apr-2021	1,312.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901106 WORK CARRIED OUT BY PAUL WOODS MARCH 21"	Revenue	LEP
14-Apr-2021	2,296.87	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901106 WORK CARRIED OUT BY PAUL WOODS MARCH 21"	Revenue	LEP
14-Apr-2021	3,098.95	SUNDERLAND CITY COUNCIL	LEP Investment	"901108 SLA CHARGES JAN-MAR 21"	Revenue	LEP
14-Apr-2021	2,625.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901106 WORK CARRIED OUT BY	Revenue	LEP

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				PAUL WOODS MARCH 21"		
14-Apr-2021	56,415.75	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"NEIF INTERIM CLAIM"	Revenue	LEP
14-Apr-2021	3,282.85	SANDERSON WEATHERALL LTD	LEP Investment	"901100 - CPIF - JAN21"	Revenue	LEP
14-Apr-2021	2,954.57	SANDERSON WEATHERALL LTD	LEP Investment	"901099 - CPIF - OCT20"	Revenue	LEP
14-Apr-2021	2,954.57	SANDERSON WEATHERALL LTD	LEP Investment	"901098 - CPIF - DEC20"	Revenue	LEP
14-Apr-2021	9,925.00	NEW SKILLS CONSULTING LIMITED	LEP Investment	"N E INVESTMENT FUND"	Revenue	LEP
14-Apr-2021	1,000.00	TAXIGOAT	LEP Business Growth	"HPSU GRANT PAYMENT CLAIM 1"	Revenue	LEP
14-Apr-2021	2,500.00	ASTUTE.WORK	LEP Strategy & Policy	"N E CATALYSING PROJECT"	Revenue	LEP
14-Apr-2021	2,250.00	TRL9 LIMITED	LEP Innovation	"CHALLENGE NORTH EAST GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	15,714.00	NORTH EAST B.I.C	LEP Innovation	"COVID 19 PAYMENT"	Revenue	LEP
14-Apr-2021	2,500.00	STREETS SYSTEMS LTD	LEP Innovation	"CHALLENGE N.E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	KERCKHOFFS LTD	LEP Innovation	"CHALLENGE N.E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	STRATA NOSTRA LTD	LEP Innovation	"CHALLENGE NORTH EAST GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	DABS OFFICIAL LTD	LEP Innovation	"CHALLENGE N.E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	BELLEVIE CARE	LEP Innovation	"CHALLENGE N.E GRANT PAYMENT 2"	Revenue	LEP

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14-Apr-2021	2,500.00	WATERSTONS LTD	LEP Innovation	"CHALLENGE N.E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	TRENCH NETWORKS LIMITED	LEP Innovation	"CHALLENGE N E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	TIPLL LTD	LEP Innovation	"CHALLENGE N E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	NBHD GROUP	LEP Innovation	"CHALLENGE N E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	MAAD LTD – T/A MAADIGITAL	LEP Innovation	"CHALLENGE N E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	GREAT NORTH RESEARCH & INNOVATION LTD	LEP Innovation	"CHALLENGE N E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,500.00	AFFOTEK	LEP Innovation	"CHALLENGE NORTH EAST GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,465.00	SOUTHPAW DANCE COMPANY	LEP Innovation	"CHALLENGE NORTH EAST GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,450.00	NITROPEP LTD	LEP Innovation	"CHALLENGE N E GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	2,400.00	DIGIMONK LTD	LEP Innovation	"CHALLENGE NORTH EAST GRANT PAYMENT 2"	Revenue	LEP
14-Apr-2021	11,296.37	REDKITE INNOVATIONS LIMITED	LEP Business Growth	"RECRUITMENT SME"	Revenue	LEP
14-Apr-2021	11,816.18	REDKITE INNOVATIONS LIMITED	LEP Business Growth	"RECRUITMENT SME"	Revenue	LEP
14-Apr-2021	8,900.00	PRACTICAL BUSINESS IMPROVEMENTS LTD	LEP Business Growth	"COHORT SUBCONTRACTS"	Revenue	LEP
14-Apr-2021	24,000.00	MARSH BUSINESS TRANSFORMATION LIMITED	LEP Business Growth	"COHORT MEETINGS"	Revenue	LEP

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14-Apr-2021	4,995.64	CIRCLE LEADERSHIP	LEP Business Growth	"COHORT SESSIONS ETC"	Revenue	LEP
14-Apr-2021	3,208.32	CIRCLE LEADERSHIP	LEP Business Growth	"RECRUITMENT ETC"	Revenue	LEP
14-Apr-2021	10,418.00	BISKIT LTD	LEP Business Growth	"PEER NETWORK"	Revenue	LEP
14-Apr-2021	3,000.00	NORTH EAST B.I.C	LEP Business Growth	"COHORT 13"	Revenue	LEP
14-Apr-2021	1,476.56	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Accountable Body Spend	"901106 WORK CARRIED OUT BY PAUL WOODS MARCH 21"	Revenue	LEP
14-Apr-2021	2,112.33	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
14-Apr-2021	1,500.00	STREETS SYSTEMS LTD	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
14-Apr-2021	1,500.00	SAPPHIRE HR	Kick Start	"KICKSTART INITIAL PAYMENT"	Revenue	NOTCA
14-Apr-2021	3,000.00	NORTHERN STAR SPORTS	Kick Start	"KICKSTART INITIAL CONTRIBUTION"	Revenue	NOTCA
21-Apr-2021	2,531.25	DIGITAL ALLIES LIMITED	LEP Communications	"NE LEP WEBSITE RETAINER APRIL-JUNE 21 - PO 901113"	Revenue	LEP
21-Apr-2021	3,000.00	NORTHUMBRIA VEHICLE LEASING	LEP Business Growth	"HPSU GRANT PAYMENT"	Revenue	LEP
21-Apr-2021	2,000.00	PRACTICAL BUSINESS IMPROVEMENTS LTD	LEP Business Growth	"COACHING"	Revenue	LEP
21-Apr-2021	12,000.00	MARSH BUSINESS TRANSFORMATION LIMITED	LEP Business Growth	"CONTRACT REF DN491836 - Delivery of Peer Networks - INV 247"	Revenue	LEP

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21-Apr-2021	6,575.00	SANDERSON WEATHERALL LTD	Investment Fund	"901115 TREASURY GREEN BOOK BUSINESS CASE BATES CLEAN ENERGY"	Revenue	NOTCA
21-Apr-2021	652.50	ASTUTE.WORK	Investment North East England	"901117 INEE PR SUPPORT HEALTH & LIFE SCIENCES"	Revenue	NOTCA
21-Apr-2021	2,762.73	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY CONTRIBUTIONS"	Revenue	NOTCA
21-Apr-2021	1,841.82	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART SALARY CONTRIBUTIONS"	Revenue	NOTCA
28-Apr-2021	4,728.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	LEP Investment	"LGF INTERIM CLAIM Q4	Capital	LEP
28-Apr-2021	15,623.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	LEP Investment	"LGF INTERIM CLAIM Q4	Capital	LEP
28-Apr-2021	482,829.75	GATESHEAD COUNCIL	LEP Investment	"LGF INTERIM CLAIM Q4"	Capital	LEP
28-Apr-2021	15,798.75	ROCKET SCIENCE UK LTD	LEP Skills	"CONSULTANCY FEES"	Revenue	LEP
28-Apr-2021	1,020.83	RECOVERY4LIFE	LEP Business Growth	"NELEP PROJECT"	Revenue	LEP
28-Apr-2021	2,500.00	100%OPEN LIMITED	LEP Business Growth	"REF COHORT 08 PEER NETWORKS - 18HRS GROUP ACTION LEARNING/ONE TO ONE COACHING/MENTORING PER	Revenue	LEP

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/ LEP
				PARTICIPANT - INVOICE 0248/0765"		
28-Apr-2021	5,352.80	NHC NHS FOUNDATION TRUST	Corporate	"901133 GY21NJE J SLESSER SLALRY SACRIFICE"	Revenue	NOTCA
28-Apr-2021	958.20	NHC NHS FOUNDATION TRUST	Corporate	"901133 GY21NJE J SLESSER SLALRY SACRIFICE"	Revenue	NOTCA
28-Apr-2021	1,470.00	BEN AND VIV	Corporate	"901121 NOTCA GRAPHIC DESIGN SERVICES FEB-MAR 21"	Revenue	NOTCA
28-Apr-2021	2,697.46	PROFILE DEVELOPMENT AND TRAINING LIMITED	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	28,600.00	UNIVERSITY CENTRE QUAYSIDE	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	15,000.00	RELEASE POTENTIAL	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	30,029.40	THE CEDARWOOD TRUST	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	24,330.00	SKILLS NORTH EAST LTD	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	56,242.10	MCCRORY TRAINING	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA

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28-Apr-2021	51,968.00	PEOPLEPLUS GROUP LTD	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	27,008.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	11,750.20	NEW COLLEGE DURHAM	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	45,006.75	LEARNING CURVE GROUP	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	51,374.00	KEY TRAINING LTD	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	51,036.96	HEALTH & SAFETY TRAINING LTD	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	15,300.00	EAST DURHAM COLLEGE	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	91,917.00	CECOS COLLEGE LONDON	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	24,785.00	B-SKILL LIMITED	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	44,092.19	BACK 2 WORK COMPLETE TRAINING	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA

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28-Apr-2021	18,429.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	78,000.00	TYNE COAST COLLEGE	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	26,259.77	SOUTH TYNESIDE COUNCIL	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	118,390.00	NORTHUMBERLAND COUNTY COUNCIL	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	171,116.00	EDUCATION PARTNERSHIP NORTH EAST	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	1,007,121.00	NEWCASTLE COLLEGE	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	237,115.00	NEWCASTLE CITY COUNCIL	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	6,229.65	GATESHEAD COUNCIL	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	26,657.00	GATESHEAD COLLEGE	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	34,443.09	GATESHEAD COLLEGE	Corporate	"ADULT EDUCATION PAYMENT RE MAR PROVISION"	Revenue	NOTCA
28-Apr-2021	25,214.00	SOUTH TYNESIDE COUNCIL	Investment North East England	"DIT 2020/2021"	Revenue	INEE

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28-Apr-2021	10,000.00	NORTH EAST COMBINED AUTHORITY	Investment North East England	"901127 OCO GLOBAL INV5790 OCO GLOBAL INV 6234"	Revenue	INEE
28-Apr-2021	25,214.00	DURHAM COUNTY COUNCIL	Investment North East England	"901130 DIT KEY ACCT M/MENT PROGRAMME 2020/2021"	Revenue	INEE
28-Apr-2021	1,432.78	STREETS SYSTEMS LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
28-Apr-2021	1,010.75	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
28-Apr-2021	4,500.00	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kick Start	"KICKSTART INITIAL PAYMENTS"	Revenue	NOTCA
29-Apr-2021	416,279.41	GATESHEAD COUNCIL	LEP Investment	"GBF INTERIM CLAIM Q4"	Capital	LEP
29-Apr-2021	900.00	SUNDERLAND CITY COUNCIL	LEP Strategy & Policy	"901114 PSYCHOMETRIC TESTING X 4 CANDIDATES 5.11.20"	Revenue	LEP
29-Apr-2021	1,500.00	SAPPHIRE HR	Kick Start	"KICKSTART INITIAL PAYMENTS - FAO MICHAEL DOBSON"	Revenue	NOTCA
01-Apr-2021	1,293,044.04	SOUTH TYNESIDE COUNCIL	LEP Investment	Loan Drawdown GBF Holborn Swap	Capital	LEP