

NTCA Spend > £500 September 21/22

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
01-Sep-21	9,099.00	NEWCASTLE CITY COUNCIL	LEP Core	"901512 STRATEGIC & OPERATIONAL HR SLA 2021/22"	Revenue	LEP
01-Sep-21	820.31	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"901513 WORK CARRIED OUT BY PAUL WOODS JULY 21"	Revenue	LEP
01-Sep-21	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"901509 MTHLY CLEANING SERVICE JUL 21"	Revenue	LEP
01-Sep-21	2,000.00	BEN AND VIV	LEP Core	"901508 NET ZERO NORTH EAST"	Revenue	LEP
01-Sep-21	3,445.30	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901513 WORK CARRIED OUT BY PAUL WOODS JULY 21"	Revenue	LEP
01-Sep-21	656.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901513 WORK CARRIED OUT BY PAUL WOODS JULY 21"	Revenue	LEP
01-Sep-21	1,156.00	SUNDERLAND CITY COUNCIL	LEP Business Growth	"901511 ELECTRICITY RECHARGE QTR	Revenue	LEP

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				1 ICT CHARGES TO NELEP"		
01-Sep-21	2,953.13	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901513 WORK CARRIED OUT BY PAUL WOODS JULY 21"	Revenue	LEP
01-Sep-21	2,460.94	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901513 WORK CARRIED OUT BY PAUL WOODS JULY 21"	Revenue	LEP
01-Sep-21	2,998.75	SPORTFIN LIMITED	LEP Business Growth	"HPSU GRANT PAYMENT (1)"	Revenue	LEP
01-Sep-21	2,312.00	SUNDERLAND CITY COUNCIL	LEP Strategy & Policy	"901511 ELECTRICITY RECHARGE QTR 1 ICT CHARGES TO NELEP"	Revenue	LEP
01-Sep-21	27,500.00	CENTRE FOR SUSTAINABLE ENERGY	LEP Strategy & Policy	"901426 COMMUNITY ENERGY IN NORTH EAST REPORT"	Revenue	LEP
01-Sep-21	2,100.00	SUNDERLAND CITY COUNCIL	LEP Business Growth	"901511 ELECTRICITY RECHARGE QTR 1 ICT CHARGES TO NELEP"	Revenue	LEP
01-Sep-21	2,527.96	THE NORTH EAST OF ENGLAND PROCESS	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP

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		INDUSTRY CLUSTER LTD				
01-Sep-21	5,000.00	NORTH EAST PHARMA LIMITED	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP
01-Sep-21	3,620.20	DWF LAW LLP	LEP Investment	"PROFESSIONAL CHARGES"	Revenue	LEP
01-Sep-21	5,356.50	DWF LAW LLP	LEP Investment	"PROFESSIONAL CHARGES"	Revenue	LEP
01-Sep-21	14,616.89	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901512 STRATEGIC & OPERATIONAL HR SLA 2021/22"	Revenue	NOTCA
01-Sep-21	1,530.80	NEWCASTLE CITY COUNCIL	Corporate & Policy	"901512 STRATEGIC & OPERATIONAL HR SLA 2021/22"	Revenue	NOTCA
01-Sep-21	2,312.40	DWF LAW LLP	Workstreams	"901516 PROFESSIONAL FEES: GREEN NEW DEAL"	Revenue	NOTCA
01-Sep-21	1,000.00	UNW LLP	Workstreams	"901515 FEE FOR PREP OF DUE DILIGENCE REPORTS NORTH OF TYNE GROWTH FUND HINDLEY CIRCUITS"	Revenue	NOTCA
01-Sep-21	3,296.00	UNW LLP	Workstreams	"901515 FEE FOR PREP OF DUE DILIGENCE REPORTS NORTH OF	Revenue	NOTCA

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				TYNE GROWTH FUND ISOCLAD"		
01-Sep-21	2,000.00	MICKLEDORE LTD	Workstreams	"901488 PROFESSIONAL FEES GRANT EVALUATIONS FOR PLACE RECOVERY FUND BIDS"	Revenue	NOTCA
01-Sep-21	11,840.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"900831 PAYMENT SCHEDULE 1 PROJECT 2877"	Revenue	NOTCA
01-Sep-21	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
01-Sep-21	6,259.39	NORTHERN STAR SPORTS	Kick Start	"KICKSTART (INT CONT) PAYMENT SALARY PAYMENT"	Revenue	NOTCA
01-Sep-21	2,510.75	FAMILY GATEWAY	Kick Start	"KICKSTART (INT CONT) PAYMENT SALARY PAYMENT"	Revenue	NOTCA
01-Sep-21	1,010.75	CONTACT FIELD MARKETING & SOLUTIONS LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
01-Sep-21	1,010.75	BELLE & HERBS FARM	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA

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01-Sep-21	716.39	NORTHERN PINETREE TRUST TRADING LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
01-Sep-21	1,010.75	LIVING NORTH LTD	Kick Start	"KICKSTART SALARY PAYMENT WO"	Revenue	NOTCA
01-Sep-21	1,010.75	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
08-Sep-21	992.16	SUNDERLAND CITY COUNCIL	LEP Core	"901523 VODAFONE CONTRACT CHARGES MAY JUN JUL 2021"	Revenue	LEP
08-Sep-21	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"901521 MONTHLY CLEANING SERVICE AUG 21"	Revenue	LEP
08-Sep-21	810	ASTUTE.WORK	LEP Investment	"901539 - LGF/FUNDING PR SUPPORT - MAY21"	Revenue	LEP
08-Sep-21	10,000.00	NORTHERN GAS NETWORKS	LEP Investment	"LGF INTEGREL 4"	Revenue	LEP
08-Sep-21	#####	NEWCASTLE CITY COUNCIL	LEP Investment	"LGF CENTRAL GATEWAY PH2 STG 2 7"	Capital	LEP
08-Sep-21	652.3	THE BIGGER PICTURE AGENCY LTD	LEP Communications	"901538 - COVERAGE OF LORD CALLAHAN VISIT - 15/07/21"	Revenue	LEP

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08-Sep-21	15,958.34	ROCKET SCIENCE UK LTD	LEP Skills	"901507 - 2nd INSTALMENT OF CONSULTANCY FEES"	Revenue	LEP
08-Sep-21	4,675.00	IDEAS FOR CHANGE CONSULTING LTD	LEP Skills	"901390 - MILESTONE 1 - PAYMENT FOR DOMESTIC ENERGY SKILLS & ASSESSMENT"	Revenue	LEP
08-Sep-21	990.48	TRUST RESERVATIONS LIMITED	Mayor's Office	"901505 ACCOM @ OLD SHIP BRIGHTON FOR LABOUR PARTY CONF 26/9/21 2 NIGHTS"	Revenue	NOTCA
08-Sep-21	608.48	DELOITTE LLP LIMITED	Corporate & Policy	"901541 - AWS HOSTING CHARGES - MAY21"	Revenue	NOTCA
08-Sep-21	685	DELOITTE LLP LIMITED	Corporate & Policy	"901535 - SERVICE DELIVERY MANAGEMENT - AUG21"	Revenue	NOTCA
08-Sep-21	1,484.16	DELOITTE LLP LIMITED	Corporate & Policy	"901536 - INFRASTRUCTURE MAINTENANCE - AUG21"	Revenue	NOTCA
08-Sep-21	958.2	NHC NHS FOUNDATION TRUST	Corporate & Policy	"901520 - LM - SALARY SACRIFICE -	Revenue	NOTCA

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				NJ69 WHT - 24/09/21- 23/09/22"		
08-Sep-21	2,641.36	NHC NHS FOUNDATION TRUST	Corporate & Policy	"901520 - LM - SALARY SACRIFICE - NJ69 WHT - 24/09/21- 23/09/22"	Revenue	NOTCA
08-Sep-21	3,599.56	NHC NHS FOUNDATION TRUST	Corporate & Policy	"901520 - LM - SALARY SACRIFICE - NJ69 WHT - 24/09/21- 23/09/22"	Revenue	NOTCA
08-Sep-21	5,563.00	BLOOM PROCUREMENT SERVICES LTD	Corporate & Policy	"901518 - MIGRATION PS - PR009869"	Revenue	NOTCA
08-Sep-21	1,650.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901428 - PAYMENT SCHEDULE 1 - MILESTONE 1 - APPRAISAL"	Revenue	NOTCA
08-Sep-21	3,397.50	ASTUTE.WORK	Invest North East England	"901528 INEE PR SUPPORT AUG 21"	Revenue	NOTCA
08-Sep-21	1,010.75	TREND BIBLE LTD	Kick Start	"KICKSTART- SALARY PAYMENTS"	Revenue	NOTCA
08-Sep-21	941.16	THE PAW PACK LIMITED	Kick Start	"KICKSTART- SALARY CONTRIBUTION PAYMENTS"	Revenue	NOTCA

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08-Sep-21	1,432.78	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kick Start	"KICKSTART-SALARY CONTRIBUTION PAYMENTS"	Revenue	NOTCA
08-Sep-21	3,748.64	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART-SALARY PAYMENT"	Revenue	NOTCA
08-Sep-21	4,590.33	NORTHERN STAR SPORTS	Kick Start	"KICKSTART-SALARY PAYMENTS & INITIAL CONTRIBUTION PAYMENT"	Revenue	NOTCA
08-Sep-21	1,657.55	MEADOW WELL CONNECTED	Kick Start	"KICKSTART-SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
08-Sep-21	941.16	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART-SALARY PAYMENT"	Revenue	NOTCA
08-Sep-21	1,500.00	FAMILY GATEWAY	Kick Start	"KICKSTART-(INITIAL CONTRIBUTION) PAYMENT"	Revenue	NOTCA
08-Sep-21	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART-SALARY PAYMENT"	Revenue	NOTCA
08-Sep-21	1,010.75	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kick Start	"KICKSTART-(SALARY CONTRIBUTION) PAYMENT"	Revenue	NOTCA
08-Sep-21	1,010.75	BIG RIVER BAKERY	Kick Start	"KICKSTART-(SALARY	Revenue	NOTCA

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				CONTRIBUTION) PAYMENT"		
08-Sep-21	3,000.00	THEATRE N16 LIMITED	Kick Start	"KICKSTART-(INITIAL CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
08-Sep-21	3,000.00	BLACK HILLS PRODUCTS	Kick Start	"KICKSTART-(INITIAL CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
08-Sep-21	941.16	THE PAW PACK LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
08-Sep-21	1,010.75	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS-K COOK"	Revenue	NOTCA
08-Sep-21	1,010.75	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS-B WATERWORTH"	Revenue	NOTCA
08-Sep-21	1,010.75	LIVING NORTH LTD	Kick Start	"KICKSTART SALARY PAYMENTS-BETH WILLIAMS"	Revenue	NOTCA
08-Sep-21	716.39	FYTO LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
08-Sep-21	1,010.75	NEWCASTLE INTERNATIONAL SCHOOL LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA

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08-Sep-21	1,010.75	TREND BIBLE LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
08-Sep-21	1,010.75	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
15-Sep-21	702	ASTUTE.WORK	LEP Core	"901567 - BDAILY - 1x NORTH EAST SHOT OUR ECONOMY "	Revenue	LEP
15-Sep-21	3,735.00	ASTUTE.WORK	LEP Communications	"901563 - CORPORATE PR SUPPORT - AUG21"	Revenue	LEP
15-Sep-21	5,175.00	BEESE CONSULTANCY LTD	LEP Strategy & Policy	"901208 CONSULTANCY SERVICES NE TRADE STRAT PHASE 2 AUG 21"	Revenue	LEP
15-Sep-21	17,098.00	GATESHEAD COUNCIL	LEP Investment	"LGF IMMERSIVE TECH REVENUE 5"	Revenue	LEP
15-Sep-21	3,300.00	NEW SKILLS CONSULTING LIMITED	LEP Investment	"901574 - APPRAISAL OF INWARD INVESTMENT FUND APPLICATION - PROJECT DONAN"	Revenue	LEP

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15-Sep-21	607.5	ASTUTE.WORK	LEP Investment	"901569 - LGF/FUNDING PR SUPPORT - AUG21"	Revenue	LEP
15-Sep-21	800	BEN AND VIV	LEP Communications	"901580 - SKILLS COMMS - AUG21"	Revenue	LEP
15-Sep-21	32,154.18	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"NEIF SOLAR CAPTURE 11"	Capital	LEP
15-Sep-21	615.72	THROCKLEY PRIMARY SCHOOL	LEP Skills	"CAREERS RESOURCES AND BOOKS"	Revenue	LEP
15-Sep-21	1,500.00	COMPLETE CAREERS LLP	LEP Skills	"CAREER MARK PRIMARY PROJECT 50 %"	Revenue	LEP
15-Sep-21	30,583.39	RTC NORTH LTD	LEP Skills	"901571 NE AMBITION CLAIMS SEPT 21"	Revenue	LEP
15-Sep-21	2,441.50	RUSSELL SEWELL LTD T/A INKY THINKING	LEP Business Growth	"HPSU GRANT PAYMENT (1)"	Revenue	LEP
15-Sep-21	58,896.68	DEPARTMENT FOR BUSINESS, ENERGY & INDUSTRIAL STRATEGY	LEP Business Growth	"901586 RECHARGE OF 2020-21 SEPPLEMENTA RY GROWTH HUB GRANT FUNDING"	Revenue	LEP
15-Sep-21	700	BURNS & TURNER LTD	LEP Skills	"TG POWER SUPPORT"	Revenue	LEP

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15-Sep-21	11,900.00	INFORMA MARKETS (UK) LTD	LEP Strategy & Policy	"901575 CONSULTANCY PROJECT 01/08/21 FULL COLOUR ASM-GLOBAL .COM"	Revenue	LEP
15-Sep-21	1,060.00	TREND BIBLE LTD	LEP Skills	"901552 DIGITAL MARKETING TRAINING FOR SM"	Revenue	LEP
15-Sep-21	562.5	ASTUTE.WORK	LEP Skills	"901550 - KICKSTART PR SUPPORT - AUG21"	Revenue	LEP
15-Sep-21	1,234.44	FYTO LTD	LEP Skills	"EQUIP ETC"	Revenue	LEP
15-Sep-21	1,484.16	DELOITTE LLP LIMITED	Corporate & Policy	"901585 INFRASTRUCTURE MAINT. MAY 21"	Revenue	NOTCA
15-Sep-21	1,484.16	DELOITTE LLP LIMITED	Corporate & Policy	"901584 INFRASTRUCTURE MAINT.APR 21"	Revenue	NOTCA
15-Sep-21	685	DELOITTE LLP LIMITED	Corporate & Policy	"901583 SERVICE DEILVERY M/MET APR21"	Revenue	NOTCA
15-Sep-21	1,715.00	BEN AND VIV	Corporate & Policy	"901549 - GRAPHIC DESIGN SERVICE - MAY-AUG21"	Revenue	NOTCA

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15-Sep-21	1,700.00	SANDERSON WEATHERALL LTD	Brownfield HF	"901412 INTERIM FEE FOR COST REVIEW PART OF TREASURY GREEN BOOK APPRAISAL"	Revenue	NOTCA
15-Sep-21	50,747.00	MUSEUMS NORTHUMBERLAND AND (WOODHORN)	Workstreams	"Q1 21/22 QUARTERLY CLAIMS PAYMENT"	Revenue	NOTCA
15-Sep-21	6,192.00	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstreams	"QUARTERLY MONITORING CLAIM APR-JUN 2021"	Revenue	NOTCA
15-Sep-21	2,922.00	NOVA INTERNATIONAL LTD	Workstreams	"901526 NTCA FLY BANNERS, VNYL & COREX BOARDS"	Revenue	NOTCA
15-Sep-21	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901423 - PAYMENT SCHEDULE 2"	Revenue	NOTCA
15-Sep-21	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901273 - PAYMENT SCHEDULE 1"	Revenue	NOTCA
15-Sep-21	1,250.00	ACACIA MEDIA LTD	Invest North East England	"901573 A5 PAGE ADVERTISEMEN T FULL COLOUR"	Revenue	NOTCA
15-Sep-21	1,010.75	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA

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15-Sep-21	1,010.75	FAMILY GATEWAY	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
15-Sep-21	2,021.50	DADY BROS LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
15-Sep-21	2,216.39	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kick Start	"KICKSTART (INITIAL & SALARY CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
15-Sep-21	1,500.00	INTERCEIL LIMITED	Kick Start	"KICKSTART (INITIAL CONTRIBUTION) PAYMENTS"	Revenue	NOTCA
15-Sep-21	2,021.50	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
15-Sep-21	3,581.95	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
15-Sep-21	716.39	BELLE & HERBS FARM	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
15-Sep-21	1,951.91	BESPOKE INTERIORS	Kick Start	"KICKSTART SALALRY CONTRIBUTION PAYMENTS"	Revenue	NOTCA
15-Sep-21	1,010.75	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kick Start	"KICKSTART SALARY CONTRIBUTION PAYMENTS"	Revenue	NOTCA

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15-Sep-21	1,500.00	BETTINI'S	Kick Start	"KICKSTART-INITIAL PAYMENT"	Revenue	NOTCA
15-Sep-21	716.39	NORTHERN PINETREE TRUST TRADING LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
15-Sep-21	941.16	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS-M BHATTI"	Revenue	NOTCA
15-Sep-21	941.16	DURHAM MARKETS COMPANY LIMITED	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
22-Sep-21	32,132.25	PORT OF TYNE AUTHORITY	LEP Investment	"GBF TDEP 6"	Capital	LEP
22-Sep-21	13,750.00	NEW SKILLS CONSULTING LIMITED	LEP Strategy & Policy	"COVID 19 REPORT"	Revenue	LEP
22-Sep-21	14,862.50	METRO DYNAMICS LIMITED	LEP Strategy & Policy	"DATA CONSULTANCY"	Revenue	LEP
22-Sep-21	792	ASTUTE.WORK	LEP Investment	"901545 CLUSTER DEV FUND VIDEO-MOTIF"	Revenue	LEP
22-Sep-21	700	DUO GLOBAL CONSULTING LIMITED	LEP Skills	"TEAM DYNAMICS"	Revenue	LEP
22-Sep-21	1,590.00	ABCONNEXIONS	LEP Business Growth	"ASIAN BUSINESS DINNER ETC"	Revenue	LEP

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22-Sep-21	6,932.93	EDGE FOUNDATION	LEP Skills	"DWP COSTS Q3 2020"	Revenue	LEP
22-Sep-21	15,000.00	BELLEVIE CARE	LEP Innovation	"CHALLENGE NORTH EAST PHASE 2 CLAIM 1"	Revenue	LEP
22-Sep-21	5,200.00	ENIGMA INTERACTIVE LIMITED	LEP Skills	"N E AMBITION WEBSITE"	Revenue	LEP
22-Sep-21	585	ASTUTE.WORK	LEP Business Growth	"901599 MADE SMARTER PR SUPPORT AUG 21"	Revenue	LEP
22-Sep-21	4,500.00	PRICEWATERHOUSECOOPERS	LEP Investment	"901587 TAX HELPLINE SERVICE 20/21/ITERIM FEE IRO CPIF ADVISORY WORK"	Revenue	LEP
22-Sep-21	1,200.00	APSE	Corporate & Policy	"APSE SUPPORT"	Revenue	NOTCA
22-Sep-21	685	DELOITTE LLP LIMITED	Corporate & Policy	"901588 SERVICE DELIVERY M/MENT MAY 2021"	Revenue	NOTCA
22-Sep-21	1,337.33	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA

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22-Sep-21	19,640.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	33,958.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	35,715.75	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	6,482.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	38,821.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	54,798.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	10,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				AUG PROVISION"		
22-Sep-21	52,805.36	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	38,000.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	26,554.00	ACTION FOUNDATION	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	4,873.22	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	50,500.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	35,487.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA

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22-Sep-21	1,375.00	NORTHUMBERLAND AND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	58,496.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	#####	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	4,364.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	42,549.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE AUG PROVISION"	Revenue	NOTCA
22-Sep-21	#####	UMI COMMERCIAL LTD	Workstreams	"ADVANCED PAYMENT ON NTGF TO UMI"	Revenue	NOTCA
22-Sep-21	8,203.00	NORTH TYNESIDE CARERS CENTRE	Workstreams	"QTRLY ADVANCE PAYMENT - OCT-DEC21 - GRANT"	Revenue	NOTCA

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22-Sep-21	5,876.00	NEWCASTLE CARERS	Workstreams	"QTRLY ADVANCE PAYMENT - OCT-DEC21 - GRANT"	Revenue	NOTCA
22-Sep-21	3,983.00	CARERS NORTHUMBERLAND	Workstreams	"QUARTERLY ADVANCE PAYMENT OCT-DEC 21"	Revenue	NOTCA
22-Sep-21	#####	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstreams	"CLAIM 4 PAYMENT OF NU FUTURES PROJECT Q1 2020-21"	Revenue	NOTCA
22-Sep-21	#####	DATECHNICAL LIMITED	Workstreams	"CREATIVE PRODUCTION SERVICES"	Revenue	NOTCA
22-Sep-21	1,026.60	DWF LAW LLP	Workstreams	"COMMUNITY HUBS"	Revenue	NOTCA
22-Sep-21	17,500.00	NORTH EAST COMBINED AUTHORITY	Invest North East England	"901615 - RECHARGE - FINANCIAL TIMES"	Revenue	NOTCA
22-Sep-21	5,000.00	OCO GLOBAL LTD	Invest North East England	"SALESFORCE AUG"	Revenue	NOTCA
22-Sep-21	910	BEN AND VIV	Invest North East England	"INEE JUL-SEP 21"	Revenue	NOTCA
22-Sep-21	5,000.00	OCO GLOBAL LTD	Invest North East England	"LEAD GENERATION SERVICES"	Revenue	NOTCA
22-Sep-21	716.39	THE PAW PACK LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA

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22-Sep-21	716.39	SOUND MIND AND BODY LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	716.39	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	1,010.75	WIPE OUT MUSIC LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	941.16	THEATRE N16 LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	4,500.00	MEADOW WELL CONNECTED	Kick Start	"KICKSTART INITIAL CONT PAYMENT"	Revenue	NOTCA
22-Sep-21	1,500.00	FAMILY GATEWAY	Kick Start	"KICKSTART INITIAL CONT PAYMENT"	Revenue	NOTCA
22-Sep-21	941.16	CRYSTAL & SON LTD	Kick Start	"KICKSTART INITIAL CONT PAYMENT"	Revenue	NOTCA
22-Sep-21	3,679.05	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	941.16	CANNY CLEVER IT SERVICE CENTRES LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	1,727.14	BELLE & HERBS FARM	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	1,500.00	BIG RIVER BAKERY	Kick Start	"KICKSTART INITIAL	Revenue	NOTCA

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				CONTRIBUTION PAYMENT"		
22-Sep-21	941.16	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
22-Sep-21	4,500.00	TL MULTIMEDIA LIMITED	Kick Start	"KICKSTART - (INITIAL CONTRIBUTION) PAYMENT - GRANT"	Revenue	NOTCA
22-Sep-21	716.39	STREETS SYSTEMS LTD	Kick Start	"KICKSTART - SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	5,267.01	STRAIGHT-UP SOLUTIONS LIMITED	Kick Start	"SALARY CONTRIBUTION S - SEPT21 - GRANT"	Revenue	NOTCA
22-Sep-21	1,727.14	NORTHERN STAR SPORTS	Kick Start	"KICKSTART - SALARY PAYMENTS - GRANT"	Revenue	NOTCA
22-Sep-21	941.16	THE PAW PACK LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	1,010.75	URBAN FORESIGHT LIMITED	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	1,010.75	KERCKHOFFS LTD	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
22-Sep-21	941.16	AMBIC LIMITED	Kick Start	"KICKSTART SALARY PAYMENT SS"	Revenue	NOTCA

NTCA Spend > £500 September 21/22

29-Sep-21	7,000.00	PORT OF TYNE AUTHORITY	LEP Investment	"GBK TDEP 6 SHORT PAYMENT"	Revenue	LEP
29-Sep-21	2,000.00	ASTUTE.WORK	LEP Communications	"901601 NORTH EASTLEP SOCIAL MEDIA B/MARKING SEP 21"	Revenue	LEP
29-Sep-21	12,311.33	STEER DAVIES & GLEAVE LTD	LEP Investment	"901614 - CONSULTANCY FEES"	Revenue	LEP
29-Sep-21	33,070.11	HEARTWOOD SKILLS CIC	LEP Investment	"LGF FINAL CLAIM"	Revenue	LEP
29-Sep-21	5,720.46	ASTUTE.WORK	LEP Business Growth	"901595 - BUSINESS GROWTH PR SUPPORT - JUN21, FINANCE & FUNDING TOOLKIT"	Revenue	LEP
29-Sep-21	2,500.00	THE ENTREPRENEURS FORUM LTD	LEP Business Growth	"901533 - TOGETHER WE CAN TAKE ON THE WORLD - 11/11/21 - CONFERENCE"	Revenue	LEP
29-Sep-21	1,625.00	ENIGMA INTERACTIVE LIMITED	LEP Communications	"901603 - NE AMBITION WEBSITE & CMS - ADDITIONAL SUPPORT TIME PACKAGE"	Revenue	LEP

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29-Sep-21	29,963.63	RTC NORTH LTD	LEP Skills	"NORTH EAST AMBITION TILL DEC 20"	Revenue	LEP
29-Sep-21	3,000.00	PLAY INNOVATORS LTD	LEP Business Growth	"HIGH POTENTIAL START UPS GRANT FUND"	Revenue	LEP
29-Sep-21	6,170.00	ORTUS ECONOMIC RESEARCH LTD	LEP Skills	"NORTH EAST LEP"	Revenue	LEP
29-Sep-21	9,950.00	NEW SKILLS CONSULTING LIMITED	LEP Skills	"901611 - DIGITAL EXCLUSION RESEARCH - FINAL PAYMENT"	Revenue	LEP
29-Sep-21	15,400.00	PROGRESS CAREERS	LEP Skills	"901610 - CYCLE 4 FOR DEBRIEF ADMIN & INTERVIEW - SEP21"	Revenue	LEP
29-Sep-21	5,000.00	NITROPEP LTD	LEP Innovation	"CHALLENGE N E PHASE 2 FINAL CLAIM"	Revenue	LEP
29-Sep-21	12,500.00	FROST & SULLIVAN LIMITED	LEP Innovation	"NORTH EAST LEP 2/3"	Revenue	LEP
29-Sep-21	2,000.00	NORTHUMBRIA UNIVERSITY	Corporate & Policy	"900957 RESEARCH PUBLIC BODIES FINAL INSTALMENT"	Revenue	NOTCA
29-Sep-21	12,115.00	UNW LLP	Workstreams	"901629 - THOUGHTWORK"	Revenue	NOTCA

NTCA Spend > £500 September 21/22

				S APPLICATION TO THE NORTH OF TYNE INWARD INVESTMENT FUND - FEE"		
29-Sep-21	13,307.38	DIGITAL CATAPULT	Workstreams	"Q1 21-22 CLAIM FOR I0005"	Revenue	NOTCA
29-Sep-21	56,345.59	NORTHUMBERLAND COUNTY COUNCIL	Workstreams	"Q4 2020/21 CLAIM RURAL BUSINESS GRANT HUB"	Revenue	NOTCA
29-Sep-21	640	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901304/901273 PAYMENT UPON COMPLETION OF MOLESTONE 1"	Revenue	NOTCA
29-Sep-21	2,560.00	BLOOM PROCUREMENT SERVICES LTD	Workstreams	"901304/901273 PAYMENT UPON COMPLETION OF MOLESTONE 1"	Revenue	NOTCA
29-Sep-21	1,727.14	NORTHERN STAR SPORTS	Kick Start	"KICKSTART - SALARY PAYMENTS - SEPT21"	Revenue	NOTCA
29-Sep-21	1,010.75	THEATRE N16 LIMITED	Kick Start	"KICKSTART SALARY INITIAL CONT PAYMENT"	Revenue	NOTCA
29-Sep-21	1,500.00	DADY BROS LTD	Kick Start	"KICKSTART SALARY INITIAL CONT PAYMENT"	Revenue	NOTCA

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29-Sep-21	1,010.75	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
29-Sep-21	716.39	BELLE & HERBS FARM	Kick Start	"KICKSTART SALARY PAYMENT"	Revenue	NOTCA
29-Sep-21	1,010.75	STREETS SYSTEMS LTD	Kick Start	"KICKSTART - SALARY PAYMENT - SEPT21"	Revenue	NOTCA
29-Sep-21	2,373.94	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kick Start	"KICKSTART-SALARY PAYMENTS"	Revenue	NOTCA
29-Sep-21	941.16	BLACK HILLS PRODUCTS	Kick Start	"KICKSTART-SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
29-Sep-21	4,500.00	STARTASTIC LTD	Kick Start	"KICKSTART PAYMENTS - SEPT21"	Revenue	NOTCA
29-Sep-21	716.39	FAMILY GATEWAY	Kick Start	"KICKSTART-SALARY CONTRIBUTION PAYMENT"	Revenue	NOTCA
29-Sep-21	1,010.75	NEWCASTLE GATESHEAD INITIATIVE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
29-Sep-21	716.39	NORTHERN PINETREE	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA

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		TRUST TRADING LTD				
29-Sep-21	941.16	EMMA HEDLEY LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA