

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
01-Dec-21	887.81	BT PAYMENT SERVICES LTD	LEP Core Budget	"CR SERVICES"	Revenue	LEP
01-Dec-21	919.04	BT PAYMENT SERVICES LTD	LEP Core Budget	"SERVICES"	Revenue	LEP
01-Dec-21	1,806.84	BT PAYMENT SERVICES LTD	LEP Core Budget	"SERVICES"	Revenue	LEP
01-Dec-21	1,625.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DIGITAL ESTATES OCT21"	Revenue	LEP
01-Dec-21	1,718.40	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DIGITAL ESTATES OCT21-JAN 22"	Revenue	LEP
01-Dec-21	1,718.40	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"NELEP DIGITAL ESTATES OCT21-JAN 22"	Revenue	LEP
01-Dec-21	3,000.00	INSTITUTE OF DIRECTORS	Corporate Comms	"901852* IOD YORKSHIRE & N/E DIRECTOR OF THE YEAR AWARDS 2021"	Revenue	LEP
01-Dec-21	6,500.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NELEP DIGITAL ESTATES OCT21"	Revenue	LEP
01-Dec-21	1,718.40	ENIGMA INTERACTIVE LIMITED	Growth Hub	"NELEP DIGITAL ESTATES OCT21-JAN 22"	Revenue	LEP
01-Dec-21	36,990.82	SOLAR CAPTURE TECHNOLOGIES	North East Investment Fund (NEIF)	"NEIF SOLAR CAPTURE 13"	Capital	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
01-Dec-21	1,718.40	ENIGMA INTERACTIVE LIMITED	High Potential Start Up Programme	"NELEP DIGITAL ESTATES OCT21-JAN 22"	Revenue	LEP
01-Dec-21	2,275.00	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"NELEP DIGITAL ESTATES OCT21"	Revenue	LEP
01-Dec-21	9,670.75	ROCKET SCIENCE UK LTD	SAP Research	"901622 - CONSULTANCY FEES"	Revenue	LEP
01-Dec-21	4,000.00	PETRINA LYNN CONSULTANCY	SAP Research	"901661* RESEARCH ASSET MAPPING FE SECTOR IN NE LEP AREA"	Revenue	LEP
01-Dec-21	1,802.34	ASTUTE.WORK	Peer Networks	"901785* PEER NETWORKS OCT 21 LINKEDLN PD SUPPORT"	Revenue	LEP
01-Dec-21	8,237.50	KMATRIX DATA SERVICES LIMITED	Skills Energy Hub	"RETROFIT SKILLS"	Revenue	LEP
01-Dec-21	1,718.40	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP DIGITAL ESTATES OCT21-JAN 22"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
01-Dec-21	6,701.89	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"901772* UMi Grant Management of Made Smarter Programme (October 2021) £3,500/ Lemon Business Solutions Ltd – Implementation of the Made Smarter Programme £3,201.89"	Revenue	LEP
01-Dec-21	1,039.02	ASTUTE.WORK	Made Smarter	"901786* MADE SMARTER OCT 21 LINKEDLN PD SUPPORT"	Revenue	LEP
01-Dec-21	700.00	LISA KIRKBRIDE DESIGNS	Mayor's Office	"901858 - DESIGN & SUPPLY OF LOGOS IN VARIOUS FORMATS"	Revenue	NOTCA
01-Dec-21	13,750.00	MAZARS LLP	Corporate	"901862 - EXTERNAL AUDIT 20-21 FEES"	Revenue	NOTCA
01-Dec-21	4,400.00	SOCIALSIGNIN LTD T/A ORLO	Marketing and Communications	"901824 - SUBSCRIPTION TO ORLO - 13/11/21-12/11/22"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
01-Dec-21	1,600.00	CENTRIFUGE CONSULTING LTD	Workstream People	"EVALUATION OF YOUTH EMPLOYMENT PARTNERSHIP"	Revenue	NOTCA
01-Dec-21	35,296.45	CREATIVE ENGLAND LTD	Workstream Place	"Q1 APR-JUN 2021"	Revenue	NOTCA
08-Dec-21	2,115.00	ASTUTE.WORK	Corporate Comms	"901604 CORPORATE PR SUPPORT NOV 21"	Revenue	LEP
08-Dec-21	3,259.86	MOSAIC PARTNERS LTD	Strategy Plans	"901771 I3 PROFILE FEEDBACK SESSIONS TEAM DAY DESIGN & FACILITATION"	Revenue	LEP
08-Dec-21	2,147.55	TRYLIGHT PRODUCTIONS LTD	Enterprise Advisor Programme	"901769 RCLNM Nov 21"	Revenue	LEP
08-Dec-21	7,312.50	NORTHUMBRIA UNIVERSITY	Corporate	"901517 RESEARCH PUBLIC BODIES 1.12.21"	Revenue	NOTCA
08-Dec-21	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"910912 - SERVICE DELIVERY MANAGEMENT - NOV21"	Revenue	NOTCA
08-Dec-21	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"901911 - INFRASTRUCTURE MAINTENANCE - NOV21"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
08-Dec-21	735.50	DELOITTE LLP LIMITED	NTCAOPS MIS	"901913 - AWS HOSTING CHARGES - OCT21"	Revenue	NOTCA
08-Dec-21	854.71	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"901884 DAILY CLEANING SERVICES NOV 21"	Revenue	NOTCA
08-Dec-21	55,553.15	DIGITAL CATAPULT	Workstream Business	"Q2 2021-22 CLAIM"	Revenue	NOTCA
08-Dec-21	48,159.57	NEWCASTLE CITY COUNCIL	Workstream People	"Q1 21/22 FINAL CLAIM PAYMENT FOR I0056 DIGITAL INCLUSION NEWCASTLE"	Revenue	NOTCA
08-Dec-21	78,800.00	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"Q4 20/21 CLAIM PAYMENT FOR DIGITAL INCLUSION NORTHUMBERLAND"	Revenue	NOTCA
08-Dec-21	9,406.00	CARERS NORTHUMBERLAND	Workstream People	"QUARTERLY ADV PAYMENT JAN-MAR 22"	Revenue	NOTCA
08-Dec-21	11,506.00	NORTH TYNESIDE CARERS CENTRE	Workstream People	"QUARTERLY ADV PAYMENT JAN-MAR 22"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
08-Dec-21	26,633.00	SPACEHIVE LTD	Workstream People	"901902 CROWDFUNDING PLEDGE POT-ZERO CARBON ZERO POVERTY"	Revenue	NOTCA
08-Dec-21	10,098.00	NEWCASTLE CARERS	Workstream People	"QUARTERLT ADV PAYMENT JAN-MAR 22"	Revenue	NOTCA
08-Dec-21	8,709.00	DWF LAW LLP	Technical Support	"901904 PROFESSIONAL FEES GREEN NEW DEAL FUND"	Revenue	NOTCA
08-Dec-21	5,000.00	OCO GLOBAL LTD	Invest North East England	"901903 - FEES - RE LEAD GENERATION SERVICES - SALESFORCE - NOV21"	Revenue	NOTCA
08-Dec-21	875.00	SECOND DRAFT LTD	Invest North East England	"901873 REFRESH INVEST NE BUSINESS SERVICES VIDEO"	Revenue	NOTCA
08-Dec-21	2,250.00	SECOND DRAFT LTD	Invest North East England	"901872 CREATE NEW VIDEO FOR INVEST NORTH EAST MOVE ON UP CAMPAIGN"	Revenue	NOTCA
08-Dec-21	787.50	ASTUTE.WORK	Invest North East England	"901882 PR SUPPORT NOV 21"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
15-Dec-21	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"901897* NOV21 MONTHLY OFFICE CLEANING SERVICE"	Revenue	LEP
15-Dec-21	40,497.38	SUNDERLAND CITY COUNCIL	LEP Core Budget	"901900 - RECHARGE OF COSTS - NELEP SLA CHARGE 21/22"	Revenue	LEP
15-Dec-21	1,000.00	SR1 DEVELOPMENT LIMITED	Corporate Comms	"901887* DELEGATED DECISION FORM"	Revenue	LEP
15-Dec-21	1,575.00	ALLIES GROUP LTD	Corporate Comms	"ENIGMA NOV 21"	Revenue	LEP
15-Dec-21	896.00	BEN AND VIV	Corporate Comms	"901891 - CORPORATE COMMS - NOV21"	Revenue	LEP
15-Dec-21	1,156.00	SUNDERLAND CITY COUNCIL	Strategy Plans	"901886 - RECHARGE OF COSTS - QTR2 ICT CHARGES TO NELEP"	Revenue	LEP
15-Dec-21	60,836.45	YMCA NORTH TYNESIDE	Local Growth Fund (LGF)	"LGF VCSE PAYMENT Q3 21/22"	Revenue	LEP
15-Dec-21	1,156.00	SUNDERLAND CITY COUNCIL	Growth Hub	"901886 - RECHARGE OF COSTS - QTR2 ICT CHARGES TO NELEP"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
15-Dec-21	15,500.00	DATA CITY INNOVATIONS LIMITED	Innovation	"901935 010 SOFTWARE LICENCE FINAL PAYMENT"	Revenue	LEP
15-Dec-21	3,750.00	VOTESFORSCHOOLS	Enterprise Advisor Programme	"901917 COMMISSION"	Revenue	LEP
15-Dec-21	608.00	BEN AND VIV	Enterprise Advisor Programme	"901899 NEA NOV 21"	Revenue	LEP
15-Dec-21	864.00	BEN AND VIV	Enterprise Advisor Programme	"901895 SKILLS COMMS OCT 21"	Revenue	LEP
15-Dec-21	500.00	ASTUTE.WORK	Enterprise Advisor Programme	"ADVISOR CAMPAIGN"	Revenue	LEP
15-Dec-21	704.00	BEN AND VIV	Business Growth Communications	"901890 - BUSINESS GROWTH COMMS - NOV21"	Revenue	LEP
15-Dec-21	6,891.11	EDGE FOUNDATION	ESF - NE Ambition	"901920 EDGE FOUNDATION DWP ELIGIBLE COSTS Q1 2021 CLAIM JAN-MAR 2021"	Revenue	LEP
15-Dec-21	6,662.41	EDGE FOUNDATION	ESF - NE Ambition	"901921 EDGE FOUNDATION DWP ELIGIBLE COSTS Q4 2020 CLAIM"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
15-Dec-21	1,281.00	TESSERACTED LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT (1)"	Revenue	LEP
15-Dec-21	2,800.00	EDUCATION AND EMPLOYERS TASKFORCE LIMITED	ONE Vision	"901952 INSPIRING THE FUTURE WORK PROGRAMME"	Revenue	LEP
15-Dec-21	3,600.00	ACTION LEARNING ASSOCIATES LTD	Peer Networks	"WEBINAR"	Revenue	LEP
15-Dec-21	1,050.00	THE CRACK LTD	Kickstart	"901951 bespoke training kickstart employee ecm"	Revenue	LEP
15-Dec-21	1,326.73	CATHERINE TRILLO INTERIORS	Kickstart	"901918 KICK START PURCHASE MACBOOK"	Revenue	LEP
15-Dec-21	4,875.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"901954 NE AMBITION WEB SUPPORT"	Revenue	LEP
15-Dec-21	1,215.00	ASTUTE.WORK	NEA2 ESF	"SKILLS OCT 21"	Revenue	LEP
15-Dec-21	14,787.90	DWF LAW LLP	CPIF	"901397 PROF. FEES DISBURSEMENTS"	Revenue	LEP
15-Dec-21	2,500.00	INTRAIN SOLUTIONS LTD	Careers and Enterprise Company Effective Transition fund	"901926 M/MENT CONSULTANCY IN SUPPORT OF ETF PROJECT"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
15-Dec-21	1,440.00	ASTUTE.WORK	Battle Bus	"901894* COP26 EVENT & ACTIVITY EVALUATION & REPORT"	Revenue	LEP
15-Dec-21	23,474.23	GROUNDWORK NORTH EAST	Workstream People	"Q2 CLAIMS NORTHERN DIRECTIONS"	Revenue	NOTCA
15-Dec-21	16,906.25	NEWCASTLE CITY COUNCIL	Workstream People	"RETENTION PAYMENT I0056 DIGITAL INCLUSION NEWCASTLE"	Revenue	NOTCA
15-Dec-21	2,061.50	NEWCASTLE CARERS	Workstream People	"901945 LEAFLETS & POSTAGE"	Revenue	NOTCA
15-Dec-21	53,364.34	ADVANCE NORTHUMBERLAND LTD	Workstream Place	"Q2 CLAIM 21/22 RURAL DESIGN"	Revenue	NOTCA
15-Dec-21	20,400.00	NAREC DISTRIBUTED ENERGY LIMITED	Major Strategic Economic Opportunities	"901616 SPEC AND DRAFT TENDER DOCS"	Revenue	NOTCA
15-Dec-21	34,248.00	NEWCASTLE CITY COUNCIL	Major Strategic Economic Opportunities	"Q2 CLAIM NEWCASTLE COVID FUND"	Revenue	NOTCA
15-Dec-21	1,009.20	DWF LAW LLP	Technical Support	"LINDISFARNE GOSPEL FUNDING"	Revenue	NOTCA
15-Dec-21	4,000.00	PRICEWATERHOUSE COOPERS	Technical Support	"901906 PROVISION OF TAX ADVICE IRO GREEN NEW FUND"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
21-Dec-21	192,536.47	PORTLAND DEVELOPMENT CO LTD	Getting Building Fund (GBF)	Portland House Redevelopment (claim 1)	Capital	LEP
22-Dec-21	9,515.62	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core Budget	"901957* recharge of work nov 21"	Revenue	LEP
22-Dec-21	7,850.00	SANDERSON WEATHERALL LTD	Getting Building Fund (GBF)	"901946 FEE FOR TREASURY GREEN BOOK APPRAISAL"	Revenue	LEP
22-Dec-21	2,000.00	ASTUTE.WORK	Corporate Comms	"901604 - NET ZERO - STRATEGIC POSITIONING"	Revenue	LEP
22-Dec-21	1,282.50	ASTUTE.WORK	Local Growth Fund (LGF)	"901943 LGF/FUNDING PR SUPPORT NOV 21"	Revenue	LEP
22-Dec-21	7,125.00	ABCONNEXIONS	Growth Hub	"901962* INCLUSIVE GROWTH PILOT KICK OFF AND MID TERM PAYMENTS `"	Revenue	LEP
22-Dec-21	2,500.00	ASTUTE.WORK	Growth Hub	"901959 GROWTH HUB EU EXIT & STARTUPS"	Revenue	LEP
22-Dec-21	2,000.00	ASTUTE.WORK	Skills	"901944* SCHOOL GOVERNANCE"	Revenue	LEP
22-Dec-21	5,000.00	ASTUTE.WORK	Enterprise Advisor Programme	"901972* ENERGY TOOLKITS"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	6,550.00	ASTUTE.WORK	Enterprise Advisor Programme	"901974* ENTERPRISE ADVISER CAMPAIGN"	Revenue	LEP
22-Dec-21	5,000.00	ASTUTE.WORK	Enterprise Advisor Programme	"901971* TECH ED CAMPAIGN"	Revenue	LEP
22-Dec-21	1,284.00	ASTUTE.WORK	Skills Communications	"SKILLS PR NOV 21"	Revenue	LEP
22-Dec-21	3,000.00	ASTUTE.WORK	Skills Communications	"901971* TECH ED CAMPAIGN"	Revenue	LEP
22-Dec-21	1,719.00	TESSERACTED LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT FINAL"	Revenue	LEP
22-Dec-21	2,317.02	EDUKTECH LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT (FINAL)"	Revenue	LEP
22-Dec-21	5,000.00	FROST & SULLIVAN LIMITED	Covid 19 Challenge	"901976 - ECONOMIC MARKETS FORESIGHT ANALYSIS"	Revenue	LEP
22-Dec-21	10,000.00	TURNER HARRIS CONSULTING LTD	Covid 19 Challenge	"901963* CONSULTANCY ECONOMIC MKTS FORESIGHT ANALYSIS"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	24,000.00	NORTHUMBRIA UNIVERSITY	Peer Networks	"901474* SHORT COURSE DESIGN & DEL OF COHORTS FOR PARTICIPANTS FROM ENERGY AND AUTOMOTIVE SECTORS"	Revenue	LEP
22-Dec-21	2,500.00	ASTUTE.WORK	Peer Networks	"901934 - PEER NETWORKS PR SUPPORT - NOV21"	Revenue	LEP
22-Dec-21	2,500.00	DYNAMO NORTH EAST CIC	Peer Networks	"901800* PMT FOR THE DATA COLL & RECRUITMENT OF 11 ELIGIBLE BUSINESSES FOR PEER NETWORKS LOT4 (DIGITAL)"	Revenue	LEP
22-Dec-21	941.16	ROBSON LAIDLER ACCOUNTANTS LIMITED	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	941.16	YOUR MEDICINE YOUR CHOICE	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	716.39	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	716.39	NEWCASTLE GATESHEAD INITIATIVE	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	716.39	THE PAW PACK LIMITED	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	1,010.75	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	1,010.75	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	941.16	ACADEMICALLY LTD	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	1,010.75	ACADEMICALLY LTD	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	941.16	MJB PLANT AND MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	941.16	URBAN FORESIGHT LIMITED	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	1,010.75	TREND BIBLE LTD	Kickstart	"KICK START GRANT RE December PROVISION"	Revenue	LEP
22-Dec-21	812.50	JOHN BARNETT	Made Smarter	"901795 - WORKS DONE - MADE SMARTER PROGRAMME"	Revenue	LEP
22-Dec-21	1,312.50	JOHN BARNETT	Made Smarter	"901795* WORK DONE AS PER HRS AGREED BY EMAIL BY KARL MCCRACKEN"	Revenue	LEP
22-Dec-21	2,837.50	ASTUTE.WORK	Made Smarter	"901961 - MADE SMARTER - NOV21"	Revenue	LEP
22-Dec-21	1,032.19	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"HEATING ETC 1-30/9/21"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	854.71	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"901884 daily cleaning service dec 21"	Revenue	NOTCA
22-Dec-21	880.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	33,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	35,266.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	21,523.69	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	6,482.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	6,690.75	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	40,390.00	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	49,762.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	56,711.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	10,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	8,250.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	59,873.68	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	16,148.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	7,088.17	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	5,140.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	153,731.28	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	35,486.77	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	91,226.17	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	433,574.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	248,487.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	14,480.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	50,000.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	50,667.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Nov-21 PROVISION"	Revenue	NOTCA
22-Dec-21	116,754.88	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Workstream Business	"CLAIM 1 N OF T GRANTS"	Revenue	NOTCA
22-Dec-21	1,985.90	WSP UK LTD	Workstream Business	"PEER REVIEW 18/10-28/11"	Revenue	NOTCA
22-Dec-21	3,200.00	BLOOM PROCUREMENT SERVICES LTD	Workstream Business	"901909 - FINAL APPRAISAL COMPLETE"	Revenue	NOTCA
22-Dec-21	29,260.94	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"Q2 21/22 CLAIM GET AHEAD N OF T"	Revenue	NOTCA

NTCA Spend > £500 December 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
22-Dec-21	84,545.50	NEWCASTLE CITY COUNCIL	Workstream People	"Q2 CLAIM 21-22 CLAIM PAYMENT-NEWCASTLE COMMUNITY HUBS PILOT"	Revenue	NOTCA
22-Dec-21	19,000.00	INNOVATE NE LTD	Workstream People	"Q3 CLAIM 21-22 DIGITAL CLUSTER"	Revenue	NOTCA
22-Dec-21	4,804.34	INNOVATE NE LTD	Workstream People	"Q2 CLAIM 1 21-22 DIGITAL CLUSTER"	Revenue	NOTCA
22-Dec-21	15,605.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"MARKETING ETC"	Revenue	NOTCA
22-Dec-21	130,000.00	DATECHNICAL LIMITED	Workstream Place	"901779 - NoFT UNDER THE STARS EVENTS - 3RD PAYMENT"	Revenue	NOTCA
22-Dec-21	891.60	DWF LAW LLP	Technical Support	"901965* PROF CHGS GREEN DEAL INVESTMENT FUND PROF FEES"	Revenue	NOTCA
22-Dec-21	2,940.60	DWF LAW LLP	Technical Support	"901964* PROF FEES GREEN NEW DEAL FUND SUBSIDY CONTROL ADIVCE"	Revenue	NOTCA