

NTCA Spend > £500 January 21/22

| Payment Date | Invoice Distribution Amount | Supplier | Directorate / Service Area | Invoice Description | Capital / Revenue | NOTCA/LEP |
|--------------|-----------------------------|-----------------------------------|-----------------------------------|---|-------------------|-----------|
| 05-Jan-22 | 5,750.00 | REDEFINING COMMUNICATIONS LTD | LEP Core Budget | "NELEP WORKSHOP" | Revenue | LEP |
| 05-Jan-22 | 2,500.00 | CONFEDERATION OF BRITISH INDUSTRY | Strategy Plans | "901854 CBI ECONOMICS TURNING POINT PAPER (1ST OF 2 P/MENTS)" | Revenue | LEP |
| 05-Jan-22 | 6,118.16 | BEESE CONSULTANCY LTD | Strategy Plans | "901208 CONSULTANCY SERVICES NOV 21" | Revenue | LEP |
| 05-Jan-22 | 4,062.50 | ENIGMA INTERACTIVE LIMITED | Innovation Communications | "N E WEBSITE" | Revenue | LEP |
| 05-Jan-22 | 510.00 | MRS SARAH ROBSON | Business Growth Communications | "WEBSITE UPDATES ETC" | Revenue | LEP |
| 05-Jan-22 | 519.00 | JG RENEWABLES LTD | High Potential Start Up Programme | "HPSU GTANT PAYMENT (1)" | Revenue | LEP |
| 05-Jan-22 | 5,000.00 | ASTUTE.WORK | Energy Programme | "COP26" | Revenue | LEP |
| 05-Jan-22 | 2,800.00 | REDKITE INNOVATIONS LIMITED | Peer Networks | "PEER NETWORKS" | Revenue | LEP |
| 05-Jan-22 | 2,556.77 | ASTUTE.WORK | Peer Networks | "PEER NETWORKS" | Revenue | LEP |
| 05-Jan-22 | 8,237.50 | KMATRIX DATA SERVICES LIMITED | Skills Energy Hub | "901925 DOMESTIC ENERGY RETROFIT SKILLS ASSESS" | Revenue | LEP |

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| 05-Jan-22 | 9,000.00 | LANCASTER UNIVERSITY | Made Smarter | "MADE SMARTER PROGRAMME" | Revenue | LEP |
| 05-Jan-22 | 3,850.00 | PRICEWATERHOUSE COOPERS | CPIF | "901979 PROVISION OF TAX ADVICE IRO REVIEW OF TENDERS" | Revenue | LEP |
| 05-Jan-22 | 1,300.00 | KINO CREATIVE | Mayor's Office | "901987 WEBSITE HOSTING SSL & SECURITY UPDATES" | Revenue | NOTCA |
| 05-Jan-22 | 18,750.00 | NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN | Accommodation | "LUMEN 25/12-24/3/22" | Revenue | NOTCA |
| 05-Jan-22 | 10,795.69 | NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN | Accommodation | "LUMEN 25/12-28/2/22 1/3-24/3/22" | Revenue | NOTCA |
| 05-Jan-22 | 17,897.00 | CHILDREN NORTH EAST | Workstream People | "901941 POVERTY TRUTH COMMISSION PROJECT 1ST MONTHS OF FUNDING" | Revenue | NOTCA |
| 05-Jan-22 | 5,531.72 | BLOOM PROCUREMENT SERVICES LTD | Technical Support | "901689 PAYMENT SCHEDULE 1 - MILESTONE 1" | Revenue | NOTCA |
| 11-Jan-22 | 2,500,000.00 | F W Capital Ltd | North East Investment Fund (NEIF) | "NEIF01503" | Capital | LEP |

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| 12-Jan-22 | 1,806.84 | BT PAYMENT SERVICES LTD | LEP Core Budget | "ACC NO 77273270AC01" | Revenue | LEP |
| 12-Jan-22 | 558.14 | EDWARDS COMMERCIAL CLEANING SERVICES LTD | LEP Core Budget | "901992* 1 monthly cleaning svcs december" | Revenue | LEP |
| 12-Jan-22 | 4,500.00 | SANDERSON WEATHERALL LTD | Getting Building Fund (GBF) | "901996* CPIF DEC WORK C GILL 3 DAYS S ELLIOT 3 DAYS" | Revenue | LEP |
| 12-Jan-22 | 2,250.00 | SANDERSON WEATHERALL LTD | Getting Building Fund (GBF) | "901995* CPIF NOV WORK C GILL 2 DAYS S ELLIOT 1 DAY" | Revenue | LEP |
| 12-Jan-22 | 1,625.00 | ENIGMA INTERACTIVE LIMITED | Corporate Comms | "NE LEP WEBSITES" | Revenue | LEP |
| 12-Jan-22 | 1,625.00 | ENIGMA INTERACTIVE LIMITED | Growth Hub | "NE LEP WEBSITES" | Revenue | LEP |
| 12-Jan-22 | 2,334.00 | SALES GEEK LTD | Enterprise Advisor Programme | "902001 TRAINING & APP LICENCE 2021" | Revenue | LEP |
| 12-Jan-22 | 3,000.00 | INTRAIN SOLUTIONS LTD | Enterprise Advisor Programme | "MANAGEMENT CONSULTANCY" | Revenue | LEP |
| 12-Jan-22 | 810.00 | ASTUTE.WORK | Business Growth Communications | "901931 ENERGY PR SUPPORT NOV 21" | Revenue | LEP |

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| 12-Jan-22 | 2,275.00 | ENIGMA INTERACTIVE LIMITED | Strategy & Policy Communications | "NE LEP WEBSITES" | Revenue | LEP |
| 12-Jan-22 | 1,308.00 | KERCKHOFFS LTD | Kickstart | "EQUIP M ORD" | Revenue | LEP |
| 12-Jan-22 | 2,100.00 | PRICEWATERHOUS ECOOPERS | CPIF | "901732* PROV OF ADDITIONAL TAX ADVICE IN RESPECT OF CPIF PROJECT" | Revenue | LEP |
| 12-Jan-22 | 1,875.00 | NORTHUMBRIA UNIVERSITY | Corporate | "901517 1ST PAYMENT THE EVALUATION OF NORTH OF TYNE CITIZENS" | Revenue | NOTCA |
| 12-Jan-22 | 900.00 | APSE | Corporate | "900958 COMPLETION OF WORK AND REPORT JULY 21 Q2 2021-22" | Revenue | NOTCA |
| 12-Jan-22 | 6,692.45 | B-SKILL LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE PERIODS 1-3 2021-22 PROVISION" | Revenue | NOTCA |
| 12-Jan-22 | 2,318.86 | B-SKILL LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE 2020-21 PROVISION" | Revenue | NOTCA |

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| 12-Jan-22 | 1,970.00 | CLIVE OWEN LLP | Workstream Business | "APPRAISAL REPORT FEES" | Revenue | NOTCA |
| 12-Jan-22 | 73,956.35 | HARLANDS SERVICES LTD | Workstream Business | "HARLANDS CLAIM 1" | Revenue | NOTCA |
| 12-Jan-22 | 24,939.75 | BLOOM PROCUREMENT SERVICES LTD | Major Strategic Economic Opportunities | "901277 - PROJECT - 3171 CCN1 + EXPENSES" | Revenue | NOTCA |
| 12-Jan-22 | 5,000.00 | OCO GLOBAL LTD | Invest North East England | "SERVICES SALESFORCE" | Revenue | NOTCA |
| 12-Jan-22 | 550.00 | NOF ENERGY LTD | Invest North East England | "SUBS JAN 22-DEC 22" | Revenue | NOTCA |
| 19-Jan-22 | 1,640.63 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | Getting Building Fund (GBF) | "WORK CARRIED OUT DEC 21" | Revenue | LEP |
| 19-Jan-22 | 136,360.50 | TYNEXE COMMERCIAL LTD | Getting Building Fund (GBF) | "GBF AIR VIEW 1" | Capital | LEP |
| 19-Jan-22 | 1,312.00 | BEN AND VIV | Corporate Comms | "BUSINESS GROWTH COMMS DEC 21" | Revenue | LEP |
| 19-Jan-22 | 1,625.00 | ENIGMA INTERACTIVE LIMITED | Corporate Comms | "NELEP" | Revenue | LEP |
| 19-Jan-22 | 900.00 | ASTUTE.WORK | Corporate Comms | "PR SUPPORT DEC 21" | Revenue | LEP |
| 19-Jan-22 | 108,360.03 | CENTRE FOR PROCESS INNOVATION LIMITED | Local Growth Fund (LGF) | "RELEASE OF CIF GRANT RETENTION" | Capital | LEP |

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| 19-Jan-22 | 1,625.00 | ENIGMA INTERACTIVE LIMITED | Growth Hub | "NELEP" | Revenue | LEP |
| 19-Jan-22 | 3,300.00 | NAREC DISTRIBUTED ENERGY LIMITED | Growth Hub | "CONTRACT/WEBI NAR" | Revenue | LEP |
| 19-Jan-22 | 517.50 | ASTUTE.WORK | Business Growth Communications | "ENERGY SUPPORT DEC 21" | Revenue | LEP |
| 19-Jan-22 | 697.50 | ASTUTE.WORK | Skills Communications | "SKILLS PR SUPPORT DEC 21" | Revenue | LEP |
| 19-Jan-22 | 3,937.50 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | Enterprise Zone | "WORK CARRIED OUT DEC 21" | Revenue | LEP |
| 19-Jan-22 | 3,937.50 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | North East Investment Fund (NEIF) | "WORK CARRIED OUT DEC 21" | Revenue | LEP |
| 19-Jan-22 | 525.00 | TAXIGOAT | High Potential Start Up Programme | "HPSU GRANT CLAIM 3" | Revenue | LEP |
| 19-Jan-22 | 1,500.00 | OUTDORE | High Potential Start Up Programme | "HPSU GRANT CLAIM 1" | Revenue | LEP |
| 19-Jan-22 | 1,205.68 | LONGLIVED LTD | High Potential Start Up Programme | "HPSU GRANT PAYMENT 2" | Revenue | LEP |
| 19-Jan-22 | 742.50 | ASTUTE.WORK | Strategy & Policy Communications | "POLICY PR SUPPORT DEC 21" | Revenue | LEP |

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| 19-Jan-22 | 2,275.00 | ENIGMA INTERACTIVE LIMITED | Strategy & Policy Communications | "NELEP" | Revenue | LEP |
| 19-Jan-22 | 2,700.00 | COUNTY DURHAM ENGINEERING & MANUFACTURING NETWORK LTD | Peer Networks | "PEER NETWORKS" | Revenue | LEP |
| 19-Jan-22 | 2,871.00 | SME CENTRE OF EXCELLENCE (COFE) LIMITED | Peer Networks | "DATA PEER NETWORK" | Revenue | LEP |
| 19-Jan-22 | 4,875.00 | ENIGMA INTERACTIVE LIMITED | NEA2 ESF | "N E AMBITION" | Revenue | LEP |
| 19-Jan-22 | 1,000.00 | THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD | Made Smarter | "SPONSORSHIP 2/12 LH" | Revenue | LEP |
| 19-Jan-22 | 1,000.00 | DATA CITY INNOVATIONS LIMITED | - | "902025 INITIAL INVESTIGATION OF AGING TOURISM" | Revenue | LEP |
| 19-Jan-22 | 800.00 | NERDS WITH WORDS LTD | - | "PROOF OF CONCEPT REPORT" | Revenue | LEP |
| 19-Jan-22 | 1,500.00 | DATA CITY INNOVATIONS LIMITED | - | "902025 INITIAL INVESTIGATION OF AGING TOURISM" | Revenue | LEP |
| 19-Jan-22 | 1,200.00 | NERDS WITH WORDS LTD | - | "PROOF OF CONCEPT REPORT" | Revenue | LEP |

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| 19-Jan-22 | 685.00 | DELOITTE LLP LIMITED | NTCAOPS MIS | "902043 SERVICE DELIVERY M/MENT DEC 21" | Revenue | NOTCA |
| 19-Jan-22 | 1,484.16 | DELOITTE LLP LIMITED | NTCAOPS MIS | "902042 INFRASTRUCTURE MAINT DEC 21" | Revenue | NOTCA |
| 19-Jan-22 | 1,450.00 | TRYLIGHT PRODUCTIONS LTD | Marketing and Communications | "902039 1 X 3 CAMERA PACKAGE WITH PANEL LIGHTING" | Revenue | NOTCA |
| 19-Jan-22 | 25,484.20 | NORTH EAST AUTISM SOCIETY | Workstream People | "Q2 21/22 CLAIM PAYMENT FOR DIVERSITY N E" | Revenue | NOTCA |
| 19-Jan-22 | 56,300.23 | NORTHUMBERLAND COUNTY COUNCIL | Workstream Place | "Q1 2021/22 CLAIM RURAL BUSINESS GROWTH HUB" | Revenue | NOTCA |
| 19-Jan-22 | 167,979.97 | PROCTOR & GAMBLE TECHNICAL CENTRES LTD | Major Strategic Economic Opportunities | "Q2-2021-22 CLAIM" | Revenue | NOTCA |
| 19-Jan-22 | 750.00 | REVEELA TECHNOLOGIES LIMITED | Invest North East England | "902038 12 X MONTHS BUSINESS MEMBERSHIP" | Revenue | NOTCA |
| 19-Jan-22 | 2,700.00 | MCNEIL CREATIVE CONSULTANTS LTD | Invest North East England | "902036 INEE TECH MANINT 1/11/21-31/10/22" | Revenue | NOTCA |

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| 19-Jan-22 | 5,000.00 | OCO GLOBAL LTD | Invest North East England | "902034 FEES RE: LEAD GENERATION SERVICES DEC 21" | Revenue | NOTCA |
| 19-Jan-22 | 1,260.00 | MCNEIL CREATIVE CONSULTANTS LTD | Invest North East England | "902037 HOSTING OF INEE 1/7/21-30/6/22" | Revenue | NOTCA |
| 26-Jan-22 | 10,547.05 | SHEPHERD OFFSHORE LTD | Getting Building Fund (GBF) | "GBF WALLSEND 2" | Capital | LEP |
| 26-Jan-22 | 185,607.00 | ORE CATAPULT | Getting Building Fund (GBF) | "GBF R CORE 5" | Capital | LEP |
| 26-Jan-22 | 5,877.75 | BEESE CONSULTANCY LTD | Strategy Plans | "CONSULTANCY FEES DEC 21" | Revenue | LEP |
| 26-Jan-22 | 10,350.80 | STEER DAVIES & GLEAVE LTD | Local Growth Fund (LGF) | "CONSULTANCY FEES" | Revenue | LEP |
| 26-Jan-22 | 630.00 | ASTUTE.WORK | Local Growth Fund (LGF) | "LGF PR SUPPORT DEC 21" | Revenue | LEP |
| 26-Jan-22 | 4,500.00 | DEPARTMENT FOR EDUCATION | Innovation | "EXPERT PANEL" | Revenue | LEP |
| 26-Jan-22 | 1,065.00 | PORT OF TYNE AUTHORITY | Enterprise Zone | "LGF/EZ TDEP FEASIBILITY 4" | Capital | LEP |
| 26-Jan-22 | 4,142.90 | DWF LAW LLP | North East Investment Fund (NEIF) | "PROFESSIONAL CHARGES" | Revenue | LEP |
| 26-Jan-22 | 923.40 | DWF LAW LLP | North East Investment Fund (NEIF) | "PROFESSIONAL CHARGES" | Revenue | LEP |

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| 26-Jan-22 | 10,000.00 | CAMBRIDGE ECONOMETRICS LIMITED | Covid 19 Challenge | "ECONOMIC CONSULTANCY" | Revenue | LEP |
| 26-Jan-22 | 5,406.09 | TRL9 LIMITED | Covid 19 Challenge | "CHALLENGING NORTH EAST PHASE 2 CLAIM 3" | Revenue | LEP |
| 26-Jan-22 | 2,674.27 | ASTUTE.WORK | Peer Networks | "PEER PR DEC 21 ETC" | Revenue | LEP |
| 26-Jan-22 | 607.50 | ASTUTE.WORK | Made Smarter | "MADE SMARTER DEC 21" | Revenue | LEP |
| 26-Jan-22 | 10,661.30 | DWF LAW LLP | CPIF | "PROFESSIONAL CHARGES" | Revenue | LEP |
| 26-Jan-22 | 760.87 | DELOITTE LLP LIMITED | NTCAOPS MIS | "AWS HOSTING" | Revenue | NOTCA |
| 26-Jan-22 | 718.06 | DELOITTE LLP LIMITED | NTCAOPS MIS | "AWS HOSTING" | Revenue | NOTCA |
| 26-Jan-22 | 1,025.00 | COMPLETE FACILITIES NORTH EAST LIMITED | Accomodation | "SIGNAGE ETC" | Revenue | NOTCA |
| 26-Jan-22 | 60,847.30 | UNIVERSITY CENTRE QUAYSIDE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 30,042.00 | THE CEDARWOOD TRUST | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |

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| 26-Jan-22 | 32,317.87 | SKILLS NORTH EAST LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 14,703.05 | PEOPLEPLUS GROUP LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 6,482.00 | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 13,381.50 | NEW COLLEGE DURHAM | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 30,340.00 | LEARNING CURVE GROUP | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 46,354.00 | KEY TRAINING LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 56,711.00 | HEALTH & SAFETY TRAINING LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |

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| 26-Jan-22 | 11,240.00 | FIRST FACE TO FACE LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 7,250.00 | EAST DURHAM COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 66,461.00 | CECOS COLLEGE LONDON | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 16,148.00 | B-SKILL LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 7,051.04 | BACK 2 WORK COMPLETE TRAINING | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 1,546.00 | THE WORKERS EDUCATIONAL ASSOCIATION (WEA) | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 101,009.00 | TYNE COAST COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |

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| 26-Jan-22 | 35,487.00 | SOUTH TYNESIDE COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 94,105.00 | NORTHUMBERLAND COUNTY COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 92,282.00 | EDUCATION PARTNERSHIP NORTH EAST | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 425,992.00 | NEWCASTLE COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 248,488.00 | NEWCASTLE CITY COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 8,174.00 | GATESHEAD COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 30,000.00 | GATESHEAD COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |

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| 26-Jan-22 | 62,010.00 | GATESHEAD COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE DEC PROVISION" | Revenue | NOTCA |
| 26-Jan-22 | 174,257.00 | VERISURE SERVICES UK PTY LTD | Workstream Business | "VERISURE Q1 2020-21 CLAIM" | Revenue | NOTCA |
| 26-Jan-22 | 150,000.00 | NORTH EAST B.I.C | Workstream People | "DIGITAL PIPELINE I0102 PAYMENT" | Revenue | NOTCA |
| 26-Jan-22 | 55,000.00 | INNOVATE NE LTD | Workstream People | "DIGITAL CLUSTER PAY Q4" | Revenue | NOTCA |
| 26-Jan-22 | 5,149.00 | ROCKET SCIENCE UK LTD | Workstream People | "ROCKET SCIENCE EMPLOYMENT PARTNERSHIPS" | Revenue | NOTCA |
| 26-Jan-22 | 17,236.74 | NEWCASTLE FUTURES LIMITED | Workstream People | "Q3 PAYMENT KICKSTART ENHANCED OFFER" | Revenue | NOTCA |
| 26-Jan-22 | 57,413.38 | CREATIVE ENGLAND LTD | Workstream Place | "Q2 JUL-SEP 21" | Revenue | NOTCA |
| 26-Jan-22 | 4,995.00 | BDAILY LTD | Invest North East England | "902070 1 X HOT TOPIC SPNSORSHIP RENEWAL 1/1/22-31/3/23" | Revenue | NOTCA |
| 26-Jan-22 | 1,750.00 | THE PROJECTS STUDIO LTD | Invest North East England | "SPONSORSHIP NECCA 2022" | Revenue | NOTCA |