

NTCA Spend > £500 February 21/22

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
02-Feb-22	11,295.00	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"CUSHMAN & WAKEFIELD INVOICE 61643"	Revenue	LEP
02-Feb-22	24,975.00	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"CUSHMAN & WAKEFIELD INVOICE 61643"	Revenue	LEP
02-Feb-22	1,871.92	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"CUSHMAN & WAKEFIELD INVOICE 61395"	Revenue	LEP
02-Feb-22	1,859.00	TRYLIGHT PRODUCTIONS LTD	LEP Core Budget	"VIDEO MIXER ETC"	Revenue	LEP
02-Feb-22	1,100,978.60	DURHAM COUNTY COUNCIL	Getting Building Fund (GBF)	"GBF AYKLEY HEADS 4"	Capital	LEP
02-Feb-22	3,799,764.00	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"GBF SMART CITY 6"	Capital	LEP
02-Feb-22	291,168.10	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF NCC TRANSFORMATIO N 6"	Capital	LEP
02-Feb-22	1,412.86	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"SLA CHARGES 21-22"	Revenue	LEP
02-Feb-22	85,317.87	RTC NORTH LTD	Local Growth Fund (LGF)	"LGF SUNE PHASE 2 5"	Capital	LEP
02-Feb-22	552,559.15	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"LGF IAMP 21"	Capital	LEP
02-Feb-22	152,744.03	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF JADE 19"	Capital	LEP
02-Feb-22	5,604.46	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"SLA CHARGES 21-22"	Revenue	LEP

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02-Feb-22	28,400.00	WINNING MOVES LIMITED	Growth Hub	"SEGMENTATION AND TOOL INV 1 2 & 3"	Revenue	LEP
02-Feb-22	1,885.09	ASTUTE.WORK	Growth Hub	"BUYSINESS GROWTH DEC 21"	Revenue	LEP
02-Feb-22	7,500.00	NERDS WITH WORDS LTD	Growth Hub	"JAN-MAR 22 LICENSE"	Revenue	LEP
02-Feb-22	2,000.00	ASTUTE.WORK	Growth Hub	"N E GROWTH HUB"	Revenue	LEP
02-Feb-22	1,866.53	ASTUTE.WORK	Growth Hub	"N E GROWTH HUB"	Revenue	LEP
02-Feb-22	1,200.00	STEPHENSON HOTEL LTD	Enterprise Advisor Programme	"ROOM HIRE ETC"	Revenue	LEP
02-Feb-22	1,300.00	STEPHENSON HOTEL LTD	Enterprise Advisor Programme	"ROOM HIRE ETC"	Revenue	LEP
02-Feb-22	1,858.07	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"SLA CHARGES 21-22"	Revenue	LEP
02-Feb-22	3,000.00	SKILLSBITE LTD	High Potential Start Up Programme	"HPSU FINAL CLAIM"	Revenue	LEP
02-Feb-22	982.00	IN MOTION AERIAL PHOTO SOLUTIONS	High Potential Start Up Programme	"LGF FINAL CLAIM"	Revenue	LEP
02-Feb-22	2,861.94	HARPER LAVOIR LTD	High Potential Start Up Programme	"HPSU GRANT CLAIM"	Revenue	LEP

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02-Feb-22	1,611.29	NUCASA	High Potential Start Up Programme	"HPSU CLAIM 1"	Revenue	LEP
02-Feb-22	24,000.00	PROGRESS CAREERS	ONE Vision	"JAN 22 DEBRIEF ETC"	Revenue	LEP
02-Feb-22	4,997.50	NOF ENERGY LTD	Peer Networks	"MADE SMARTER PLAN 22"	Revenue	LEP
02-Feb-22	5,868.50	DURHAM COUNTY COUNCIL	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q3 CLAIM"	Revenue	LEP
02-Feb-22	3,500.00	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"NORTH EAST LEP DEC 21"	Revenue	LEP
02-Feb-22	3,500.00	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"NE LEP NOV 21"	Revenue	LEP
02-Feb-22	3,825.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"902095 RECHARGE OF SUPPORT FOR NOTCA BY L THOMPSON JAN 22 9DAYS"	Revenue	NOTCA
02-Feb-22	32,637.39	NEWCASTLE CITY COUNCIL	Corporate	"902096 - NTCA COSTS Q1-Q3 - 21/22"	Revenue	NOTCA
02-Feb-22	1,009.48	NEWCASTLE CITY COUNCIL	Corporate	"902096 - NTCA COSTS Q1-Q3 - 21/22"	Revenue	NOTCA

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02-Feb-22	850.00	SHOW RACISM THE RED CARD	Corporate	"CALENDER 2022"	Revenue	NOTCA
02-Feb-22	2,000.00	NEWCASTLE CITY COUNCIL	Corporate	"LIBRARIES ETC RECHARGES"	Revenue	NOTCA
02-Feb-22	1,708.82	NEWCASTLE CITY COUNCIL	Travel and Subsistence	"902096 - NTCA COSTS Q1-Q3 - 21/22"	Revenue	NOTCA
02-Feb-22	854.71	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"CLEANING ETC"	Revenue	NOTCA
02-Feb-22	14,334.75	NEWCASTLE CITY COUNCIL	SLA's	"902096 - NTCA COSTS Q1-Q3 - 21/22"	Revenue	NOTCA
02-Feb-22	7,963.93	NEWCASTLE CITY COUNCIL	SLA's	"902096 - NTCA COSTS Q1-Q3 - 21/22"	Revenue	NOTCA
02-Feb-22	18,519.41	NEWCASTLE CITY COUNCIL	SLA's	"902096 - NTCA COSTS Q1-Q3 - 21/22"	Revenue	NOTCA
02-Feb-22	1,520.00	GOVERNANCE FIRST LIMITED	External Advisors	"22/11-27/1 MENTORING ETC"	Revenue	NOTCA
02-Feb-22	109,738.32	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"Q3 OCT-DEC 2021 (BFH)"	Revenue	NOTCA
02-Feb-22	628,003.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Workstream Business	"ADVANCE PAYMENT OF GRANT ELEMENT OF PROJECT"	Revenue	NOTCA

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02-Feb-22	1,215.00	ASTUTE.WORK	Workstream Business	"902089 - PR SUPPORT - NOV21 - GREEN NEW DEAL FUND & TYNE TASKFORCE ACTIVITY"	Revenue	NOTCA
02-Feb-22	810.00	ASTUTE.WORK	Workstream Place	"902088 - PR SUPPORT - JUL/AUG21"	Revenue	NOTCA
02-Feb-22	1,600.00	NEWCASTLE CITY COUNCIL	Workstream Place	"TRAFFIC MANAGEMENT"	Revenue	NOTCA
02-Feb-22	2,430.00	ASTUTE.WORK	Technical Support	"902089 - PR SUPPORT - NOV21 - GREEN NEW DEAL FUND & TYNE TASKFORCE ACTIVITY"	Revenue	NOTCA
02-Feb-22	1,050.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PAY SCHEDULE 2 MILESTONE 2"	Revenue	NOTCA
09-Feb-22	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"902106 - MTHLY CLEANING SERVICE - JAN22"	Revenue	LEP
09-Feb-22	562.50	ASTUTE.WORK	Corporate Comms	"901604 - TEAM TALK x5"	Revenue	LEP

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09-Feb-22	7,000.00	DODS GROUP LTD	Strategy Plans	"902094 - UK MONITORING & PEOPLE - 22/03/22-21/03/23"	Revenue	LEP
09-Feb-22	31,518.00	SCOTSWOOD NATURAL COMMUNITY GARDEN	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q3 CLAIM 21.22"	Revenue	LEP
09-Feb-22	38,134.47	OUSEBURN FARM CHARITY LTD	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q3 CLAIM 21.22"	Revenue	LEP
09-Feb-22	13,216.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF RIVER TYNE CLAIM 28"	Capital	LEP
09-Feb-22	244,323.91	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 STG2 9"	Capital	LEP
09-Feb-22	1,150.00	NORTHUMBERLAND WILDLIFE TRUST LTD	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q3 CLAIM 21.22"	Revenue	LEP
09-Feb-22	15,924.51	GROUNDWORK NORTH EAST	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q3 CLAIM 21.22"	Revenue	LEP
09-Feb-22	12,749.81	MEADOW WELL CONNECTED	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q3 CLAIM 21.22"	Revenue	LEP
09-Feb-22	458,508.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF PATTERN SHOP 3"	Capital	LEP

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09-Feb-22	3,369.98	BACK ON THE MAP LTD	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q3 CLAIM 21.22"	Revenue	LEP
09-Feb-22	62,258.18	NORTHUMBERLAND COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF RGN 28"	Capital	LEP
09-Feb-22	37,776.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM STREET 18"	Capital	LEP
09-Feb-22	3,040.00	PBLC LTD	Business Support	"902108 - TRAINING SESSIONS"	Revenue	LEP
09-Feb-22	910.00	MRS SARAH ROBSON	Skills Communications	"902101 - NE AMBITION - WEB PUBLISHING FOR SITE MIGRATION - JAN22"	Revenue	LEP
09-Feb-22	1,000.00	PETRINA LYNN CONSULTANCY	SAP Research	"RESEARCH ASSET MAPPING FE SECTOR IN NORTH EAST LEP AREA FINAL INV"	Revenue	LEP
09-Feb-22	4,437.00	SME CENTRE OF EXCELLENCE (COFE) LIMITED	Peer Networks	"901799 - ACTION LEARNER SETS FOR PEER NETWORKS"	Revenue	LEP
09-Feb-22	2,250.00	SANDERSON WEATHERALL LTD	CPIF	"902112 - CPIF WORK - JAN22"	Revenue	LEP

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09-Feb-22	5,657.00	NHC NHS FOUNDATION TRUST	Corporate	"M ANTONIOU INSURANCE AND SERVICE CHARGES"	Revenue	NOTCA
09-Feb-22	958.20	NHC NHS FOUNDATION TRUST	Corporate	"M ANTONIOU INSURANCE AND SERVICE CHARGES"	Revenue	NOTCA
09-Feb-22	84,233.00	NEWCASTLE CITY COUNCIL	Brownfield Housing Fund (Capital)	"BROWNFIELD HOUSING SCOTSWOOD PHASE 2"	Revenue	NOTCA
09-Feb-22	4,410.96	IMPERIAL TREASURY SERVICES LTD	Accountable Body	"BROKERAGE FOR VARIOUS COUNCILS"	Revenue	NOTCA
09-Feb-22	29,841.73	INNOVATE NE LTD	Workstream People	"Q2 CLAIM 1 21-22 DIGITAL CLUSTER PART 2"	Revenue	NOTCA
09-Feb-22	18,149.81	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"QTR 3 PAYMENT SALARIES"	Revenue	NOTCA
09-Feb-22	900.00	NEWCASTLE CITY COUNCIL	Workstream People	"QTR 3 PAYMENT SALARIES"	Revenue	NOTCA
09-Feb-22	13,431.16	NEWCASTLE CITY COUNCIL	Workstream People	"QTR 3 PAYMENT SALARIES"	Revenue	NOTCA
09-Feb-22	8,325.00	BLOOM PROCUREMENT SERVICES LTD	Workstream People	"901140 - PAYMENT SCHEDULE 1"	Revenue	NOTCA

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09-Feb-22	62,965.27	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"RURAL BUSINESS GROWTH FUND Q2"	Revenue	NOTCA
09-Feb-22	2,200.00	PORT OF TYNE AUTHORITY	Workstream Place	"902109 - SURVEY OF CHANNEL & BERTHS FROM BILL POINT TO THE SWING BRIDGE"	Revenue	NOTCA
16-Feb-22	105,321.84	UK LAND ESTATES PARTNERSHIP LTD	Getting Building Fund (GBF)	"GBFTTE PH 3 1"	Capital	LEP
16-Feb-22	396,292.56	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF BEDLINGTON 5"	Capital	LEP
16-Feb-22	10,228.00	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF NEP 4"	Capital	LEP
16-Feb-22	1,553.47	ASTUTE.WORK	Corporate Comms	"BUSINESS GROWTH JAN 22"	Revenue	LEP
16-Feb-22	3,127.50	ASTUTE.WORK	Corporate Comms	"CORPORATE PR JAN 22"	Revenue	LEP
16-Feb-22	2,500.00	CONFEDERATION OF BRITISH INDUSTRY	Strategy Plans	"901854 - CBI - TURNING POINT PAPERS"	Revenue	LEP
16-Feb-22	938.48	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Local Growth Fund (LGF)	"LGF NIAL COVID 19 MEASURES 6"	Capital	LEP
16-Feb-22	2,531.19	TEES VALLEY COMBINED AUTHORITY	Growth Hub	"N E LEP CLUSTER"	Revenue	LEP

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16-Feb-22	2,531.25	TEES VALLEY COMBINED AUTHORITY	Growth Hub	"N E LEP CLUSTER"	Revenue	LEP
16-Feb-22	4,062.50	ENIGMA INTERACTIVE LIMITED	Innovation Communications	"CHALLENGE N E WEBSITE"	Revenue	LEP
16-Feb-22	1,800.00	ASTUTE.WORK	Skills Communications	"N E TIMES"	Revenue	LEP
16-Feb-22	630.00	ASTUTE.WORK	North East Investment Fund (NEIF)	"NEWCASTLE AIRPORT"	Revenue	LEP
16-Feb-22	1,500.00	OUTDORE	High Potential Start Up Programme	"HPSU FINAL CLAIM"	Revenue	LEP
16-Feb-22	3,860.00	SMARTCARBON LIMITED	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
16-Feb-22	10,000.00	MARINATEX LTD	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP
16-Feb-22	13,225.00	JUMPING RIVERS LTD	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP
16-Feb-22	7,041.00	TRL9 LIMITED	Covid 19 Challenge	"CHALLENGE N E PHASE 2 FINAL"	Revenue	LEP
16-Feb-22	4,400.00	DYNAMO NORTH EAST CIC	Peer Networks	"901800 - ACTION LEARNING SETS FOR PEER NETWORKS"	Revenue	LEP
16-Feb-22	1,450.16	ASTUTE.WORK	Peer Networks	"902130 - PEERS NETWORKS - JAN22"	Revenue	LEP

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16-Feb-22	1,972.57	ASTUTE.WORK	Peer Networks	"902129 - PEERS NETWORK - DEC21"	Revenue	LEP
16-Feb-22	630.00	ASTUTE.WORK	Peer Networks	"902134 - PEER NETWORKS - JAN22"	Revenue	LEP
16-Feb-22	15,000.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	Peer Networks	"MADE SMARTER PROJECT"	Revenue	LEP
16-Feb-22	4,375.00	REDKITE INNOVATIONS LIMITED	Peer Networks	"PEERS NETWORK LOT 6"	Revenue	LEP
16-Feb-22	720.00	ASTUTE.WORK	Made Smarter	"902131 - MADE SMARTER PR - JAN22"	Revenue	LEP
16-Feb-22	7,413.30	DWF LAW LLP	CPIF	"901397 - PROFESSIONAL FEES"	Revenue	LEP
16-Feb-22	800.00	NERDS WITH WORDS LTD	Gateshead Community Renewal Fund	"902136 - EMERGING MARKETS - TEXT ANALYSIS PROOF OF CONCEPT REPORT"	Revenue	LEP

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16-Feb-22	1,200.00	NERDS WITH WORDS LTD	Sunderland Community Renewal Fund	"902136 - EMERGING MARKETS - TEXT ANALYSIS PROOF OF CONCEPT REPORT"	Revenue	LEP
16-Feb-22	128,308.16	SUNDERLAND CITY COUNCIL	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - IAMP MICROGRID PROJECT Q3 CLAIM 21.22"	Revenue	LEP
16-Feb-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE MAINTENANCE JAN 22"	Revenue	NOTCA
16-Feb-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY JAN 22"	Revenue	NOTCA
16-Feb-22	2,500.00	NEWCASTLE CITY COUNCIL	Policy	"900312 - COST OF WORK BY METRODYNAMICS - CONVENTION OF THE NORTH EXPENSES"	Revenue	NOTCA
16-Feb-22	3,300.00	ASTUTE.WORK	Marketing and Communications	"PR SUPPORT JAN 22"	Revenue	NOTCA

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16-Feb-22	196,984.00	ORE CATAPULT	Workstream Business	"Q3 CLAIM OFFSHORE SUPPLY CHAIN INNOVATION"	Revenue	NOTCA
16-Feb-22	167,479.00	BLYTH HARBOUR COMMISSION	Workstream Business	"BATES CLEAN ENERGY TERMINAL Q3 CLAIM"	Revenue	NOTCA
16-Feb-22	120,776.13	UMI COMMERCIAL LTD	Workstream Business	"NTGF CLAIM Q1 & Q2"	Revenue	NOTCA
16-Feb-22	42,271.20	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"QS (FIRST) QUATERLY CLAIM - N'LAND COMMUNITIES TOGETHER"	Revenue	NOTCA
16-Feb-22	13,990.54	NORTH EAST AUTISM SOCIETY	Workstream People	"Q3 21/22 DIVERSITY NE INVESTMENT FUND"	Revenue	NOTCA
16-Feb-22	489,591.00	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"CLAIM 6 N U FUTURES PROJECT Q3 21/22 (OCT-DEC)"	Revenue	NOTCA
16-Feb-22	47,056.83	ADVANCE NORTHUMBERLAND LTD	Workstream Place	"Q3 2021-22 CLAIMM RURAL DESIGN CENTRE IP PROJECT"	Revenue	NOTCA
16-Feb-22	94,526.00	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"MONTH 1 NTCA CLAIM PAYMENT"	Revenue	NOTCA

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16-Feb-22	24,763.00	BLOOM PROCUREMENT SERVICES LTD	Major Strategic Economic Opportunities	"901277 - PROJECT - 3171 CCN1"	Revenue	NOTCA
16-Feb-22	8,000.00	CENTRIFUGE CONSULTING LTD	Technical Support	"902159 - ASSESSMENT FEES - IMPUTS FROM APR21 - 1ST INTERIM REPORTS"	Revenue	NOTCA
16-Feb-22	24,275.00	DYNAMO NORTH EAST CIC	Technical Support	"902121 - NTCA DIGITAL PROGRAMME NARRATIVE PROJECT - PART 1"	Revenue	NOTCA
16-Feb-22	5,000.00	OCO GLOBAL LTD	Invest North East England	"902158 - LEAD GENERATION SERVICE - SALESFORCE - JAN22"	Revenue	NOTCA
16-Feb-22	800.00	GARDINER RICHARDSON LTD	Invest North East England	"902163 - PR RETAINER - JAN22"	Revenue	NOTCA