

NTCA Spend > £500 May 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
04-May-22	603.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"902552 MONTHLY CLEANING SERVICE APR 22"	Revenue	LEP
04-May-22	42,406.53	NEWCASTLE CITY COUNCIL	LEP Core Budget	"CP SECONDMENT MAR TO OCT 21"	Revenue	LEP
04-May-22	540.00	ASTUTE.WORK	Getting Building Fund (GBF)	"902532 GETTING BUILDING FUND PR APR 22"	Revenue	LEP
04-May-22	279,669.33	PORTLAND HOUSE DEVELOPMENT COMPANY NEWCASTLE LTD	Getting Building Fund (GBF)	"GBF PORTLAND HOUSE 4"	Revenue	LEP
04-May-22	692,196.51	BLYTH HARBOUR COMMISSION	Getting Building Fund (GBF)	"GBF BATTLESHIP 1"	Revenue	LEP
04-May-22	4,768.65	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"RECHARGES SLA QTR 4"	Revenue	LEP
04-May-22	3,690.00	ASTUTE.WORK	Corporate Comms	"902556 COPORATE PR APR 22"	Revenue	LEP
04-May-22	1,080.00	ASTUTE.WORK	Corporate Comms	"902556 TEAM PLANNING SESSION QTR 1 2022/23"	Revenue	LEP
04-May-22	236,637.18	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"LGF IAMP 23"	Revenue	LEP
04-May-22	967.50	ASTUTE.WORK	Local Growth Fund (LGF)	"902534 LGF/FUNDING PR APR 22"	Revenue	LEP

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04-May-22	200,819.83	RTC NORTH LTD	Local Growth Fund (LGF)	"LGF SUNE PHASE 2 6"	Revenue	LEP
04-May-22	16,825.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM ST 19"	Revenue	LEP
04-May-22	205,520.13	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF JADE 20"	Revenue	LEP
04-May-22	6,780.50	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Local Growth Fund (LGF)	"LGF NIAL COVID 19 MEASURES 7"	Revenue	LEP
04-May-22	5,922.73	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF RIVER TYNE CLAIM 29"	Revenue	LEP
04-May-22	243,724.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 STG 2 10"	Revenue	LEP
04-May-22	4,975.71	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"RECHARGES SLA QTR 4"	Revenue	LEP
04-May-22	1,923.63	ASTUTE.WORK	Business Growth Communications	"902533 BUSINESS GROWTH PR APR 22"	Revenue	LEP
04-May-22	620.00	MRS SARAH ROBSON	Business Growth Communications	"902550 GTROWTH HUB WEBSITE UPDATES APR 22"	Revenue	LEP
04-May-22	40,400.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Enterprise Zone	"EX AIRPORT SITE A MASTERPLAN"	Revenue	LEP
04-May-22	14,749.00	PORT OF TYNE AUTHORITY	Enterprise Zone	"LGF/EZTDEP FEASIBILITY 5"	Revenue	LEP
04-May-22	529.24	SUNDERLAND CITY COUNCIL	Enterprise Zone	"RECHARGES SLA QTR 4"	Revenue	LEP

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04-May-22	1,107.96	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"RECHARGES SLA QTR 4"	Revenue	LEP
04-May-22	5,200.00	THE BOOK SERVICE LTD	High Potential Start Up Programme	"400 copies of Sara Davies book (We Can All Make It) for HPSU celebration event on 4th May"	Revenue	LEP
04-May-22	2,800.00	EDUCATION AND EMPLOYERS TASKFORCE LIMITED	ONE Vision	"902466 INSPIRING THE FUTURE WORK PROGRAMME ONE VISION PROJECT"	Revenue	LEP
04-May-22	4,540.80	URBAN FORESIGHT LIMITED	Gateshead Community Renewal Fund	"902210 CONSULTANCY SUPPORT - UKCRF FUTURE MARKETS"	Revenue	LEP
04-May-22	6,811.20	URBAN FORESIGHT LIMITED	Sunderland Community Renewal Fund	"902210 CONSULTANCY SUPPORT - UKCRF FUTURE MARKETS"	Revenue	LEP
04-May-22	10,431.68	INNOVATE NE LTD	-	"CHALLENGE NORTH TYNE FEB-MAR 22"	Revenue	LEP
04-May-22	769.49	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING CHARGES - MARCH 2022 - INV 8002556489"	Revenue	NOTCA

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04-May-22	1,334.50	FARRPOINT LIMITED	Data Analytics	"INV 3077 - WORK IN APRIL 2022 - DN577936/902288"	Revenue	NOTCA
04-May-22	427.89	GOVERNANCE FIRST LIMITED	External Advisors	"INV NOT-04-2022 - Commissioning Work for April 2022"	Revenue	NOTCA
04-May-22	2,240.00	GOVERNANCE FIRST LIMITED	External Advisors	"INV NOT-04-2022 - Commissioning Work for April 2022"	Revenue	NOTCA
04-May-22	1,575.00	MICKLEDORE LTD	External Advisors	"PROFESSIONAL FEES FOR PLACE INNOVATION FUNDING - MARCH 2022 - INV 1931"	Revenue	NOTCA
04-May-22	823.78	GOVERNANCE FIRST LIMITED	External Advisors	"902518 Commissioning work for March 2022"	Revenue	NOTCA
04-May-22	2,500.00	GOVERNANCE FIRST LIMITED	External Advisors	"902518 Commissioning work for March 2022"	Revenue	NOTCA
04-May-22	26,970.72	DIGITAL CATAPULT	Workstream Business	"Q2 JULY TO SEPTEMBER 2021 SME ADVANCED DIGITAL ADOPTION PROJECT CLAIM"	Revenue	NOTCA

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04-May-22	1,271.67	SPIRUL LTD	Workstream Place	"902003 NTCA TOURISM & EVENTS EVALUATION INCEPTION MEETING FEE"	Revenue	NOTCA
04-May-22	746.52	HOSPITALITY AND HOPE	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
04-May-22	1,085.21	PROPERTY RESULT	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
04-May-22	1,044.28	BILTON HALL COMMUNITY TRUST	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
04-May-22	1,085.21	THE CRACK LTD	Kickstart	"KICK START GRANT RE April PROVISION"	Revenue	LEP
04-May-22	746.52	WSG PRINT LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	1,085.21	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	746.52	SHAUN ALEXANDER (LEGAL)	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
04-May-22	2,517.99	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	1,085.21	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	1,085.21	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	521.12	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	1,044.28	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	1,085.21	GLOBAL BRIDGE LIMITED	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	746.52	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP

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04-May-22	1,085.21	BLACK HILLS PRODUCTS	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
04-May-22	746.52	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE Kickstart payments W/C 0205 PROVISION"	Revenue	LEP
11-May-22	432,697.00	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF NEP 5"	Revenue	LEP
11-May-22	93,118.37	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF BEDLINGTON 6"	Revenue	LEP
11-May-22	234,543.91	TYNEXE COMMERCIAL LTD	Getting Building Fund (GBF)	"GBF AIR VIEW 4"	Revenue	LEP
11-May-22	159,981.00	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"GBF SMART CITY 8"	Revenue	LEP
11-May-22	109,712.17	UK LAND ESTATES PARTNERSHIP LTD	Getting Building Fund (GBF)	"GBF TTTE PH3 3"	Revenue	LEP
11-May-22	327,597.03	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF NCC TRANSFORMATION 8"	Revenue	LEP
11-May-22	279,346.42	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 2"	Revenue	LEP
11-May-22	488,194.83	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 7"	Revenue	LEP

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11-May-22	1,440.00	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"902511 NELEP DIGITAL EST X 4 WEBSITES SUPPORT & MAINT APR 22"	Revenue	LEP
11-May-22	6,175.00	TECHNOLOGY SERVICES GROUP LTD	Corporate Comms	"CRM AGILE DELIVERY SPRINT - INVOICE PSI-9330594"	Revenue	LEP
11-May-22	3,000.00	THE ENTREPRENEURS FORUM LTD	Corporate Comms	"CONFERENCE 26/5"	Revenue	LEP
11-May-22	18,347.53	YMCA NORTH TYNESIDE	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME Q4 21.224 21.22"	Revenue	LEP
11-May-22	32,136.40	NORTH EAST COMBINED AUTHORITY	Local Growth Fund (LGF)	"LGF EV HUB 6"	Revenue	LEP
11-May-22	475.16	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"902536 CHARGES AS PER CSV"	Revenue	LEP
11-May-22	475.16	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"CHARGES AS PER CSV"	Revenue	LEP
11-May-22	475.16	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"CHARGES AS PER CSV"	Revenue	LEP
11-May-22	383.00	STATEX COLOURPRINT	High Potential Start Up Programme	"EVENT 4TH MAY"	Revenue	LEP

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11-May-22	633.00	STATEX COLOURPRINT	High Potential Start Up Programme	"EVENT 4TH MAY"	Revenue	LEP
11-May-22	1,440.00	BEN AND VIV	High Potential Start Up Programme	"GROWTH HUB EVENT"	Revenue	LEP
11-May-22	2,500.00	SARA DAVIES	High Potential Start Up Programme	"N E STARTUP 2022"	Revenue	LEP
11-May-22	50,000.00	OFFSHORE WIND & GROWTH PARTNERSHIP LIMITED	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP
11-May-22	787.50	ASTUTE.WORK	SAP Research	"SKILLS APR 22"	Revenue	LEP
11-May-22	1,595.00	EDUCATION AND EMPLOYERS TASKFORCE LIMITED	ONE Vision	"ONE VISION PROJECT"	Revenue	LEP
11-May-22	1,350.00	THE PAW PACK LIMITED	Kickstart	"KICKSTART PLACEMENT - GXES-TQUE (BETH MCKIE)"	Revenue	LEP
11-May-22	2,400.00	HG CONSULTANTS	NEA2 ESF	"APRIL ESF"	Revenue	LEP
11-May-22	504.00	BEN AND VIV	NEA2 ESF	"NEA CAREERS MAR 22"	Revenue	LEP
11-May-22	565.50	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"N E LEP"	Revenue	LEP

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11-May-22	2,773.40	DWF LAW LLP	CPIF	"PROFESSIONALCHARGES RELATING TO COMMERCIAL PROPERTY FUND - NEPO 513 LEGAL SERVICES FRAMEWORK - INVOICE 157-0286224"	Revenue	LEP
11-May-22	59,810.41	NORTH EAST COMBINED AUTHORITY	Project Development Accelerator Fund	"Q 4 CLAIM 21.22 PROJECT DEVELOPMENT ACCELERATOR FUND ASSESS TRANSFORMATION NORTH EAST"	Revenue	LEP
11-May-22	216.00	BEN AND VIV	-	"NEA CAREERS MAR 22"	Revenue	LEP
11-May-22	72.00	BEN AND VIV	-	"NEA CAREERS MAR 22"	Revenue	LEP
11-May-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"902569 SERVICE DELIVERY MANAGEMENT APR 22"	Revenue	NOTCA
11-May-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE APR 22"	Revenue	NOTCA
11-May-22	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY MAR 22"	Revenue	NOTCA

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11-May-22	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"902557 INFRASTRUCTURE MAINT MARCH 22"	Revenue	NOTCA
11-May-22	14,000.00	SITENNA	Data Analytics	"902241 DATA LICENCE IRO DCIA PERIOD 1/3-30/9/22"	Revenue	NOTCA
11-May-22	836.00	UNW LLP	Workstream Business	"CONTRACT DN435347 - FINANCIAL DUE DILIGENCE REPORT - NORTH OF TYNE GROWTH FUND - B2B INJECTION MOULDING"	Revenue	NOTCA
11-May-22	4,000.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"REIIF EVENT MAY 22"	Revenue	NOTCA
11-May-22	15,450.48	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"QUATER 4 PAYMENT-SALARIES"	Revenue	NOTCA
11-May-22	21,031.79	NEWCASTLE FUTURES LIMITED	Workstream People	"QTR 4 PAYMENT FOR DELIVERY OF THE KICKSTART ENHANCED OFFER"	Revenue	NOTCA
11-May-22	21,014.49	NEWCASTLE CITY COUNCIL	Workstream People	"Q4 PAY SALARIES FEB"	Revenue	NOTCA
11-May-22	4,473.75	BLOOM PROCUREMENT SERVICES LTD	Workstream People	"902098 PAYMENT SCHEDULE 1"	Revenue	NOTCA

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11-May-22	27,080.50	DATECHNICAL LIMITED	Workstream Place	"STAFFING COSTS"	Revenue	NOTCA
11-May-22	4,348.59	OPEN FORMAT LTD	Workstream Place	"Fabrications and installation services in relation to North of the Tyne - Under the Stars event - INV 0217"	Revenue	NOTCA
11-May-22	5,000.00	OCO GLOBAL LTD	Invest North East England	"PROFESSIONAL SERVICES APR 22"	Revenue	NOTCA
11-May-22	1,085.21	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
11-May-22	3,920.29	NORTHUMBERLAND COUNTY COUNCIL	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	746.52	MOORLANDS HOLDINGS(NE)LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	4,299.91	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP

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11-May-22	2,088.56	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	7,134.99	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	746.52	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	746.52	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	1,790.80	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	1,044.28	INTERCEIL LIMITED	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP

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11-May-22	1,085.21	FOR THE LOVE OF THE NORTH	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	746.52	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	1,085.21	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
11-May-22	3,670.42	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart Payments WC 9/5/22 - 13/5/22 PROVISION"	Revenue	LEP
18-May-22	980.00	STEPHENSON HOTEL LTD	LEP Core Budget	"FOOD AND ROOM HIRE"	Revenue	LEP
18-May-22	833.33	INTERNATIONAL CENTRE FOR LIFE (PROPERTY) LIMITED	LEP Core Budget	"TIMES SQU CAR PARK"	Revenue	LEP
18-May-22	19,050.00	GATESHEAD COUNCIL	Local Growth Fund (LGF)	"LGF IMMERSIVE TECH REVENUE 6 Q4 2122"	Capital	LEP

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18-May-22	45,658.38	FOUNDATION OF LIGHT	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME FOUNDATION OF LIGHT Q4 CLAIM 21.22"	Revenue	LEP
18-May-22	475.16	GRI - GEOMETRIC RESULTS INTERNATIONAL	Innovation	"CHARGES AS PER CSV 14/5"	Revenue	LEP
18-May-22	1,584.00	BEN AND VIV	SAP Research	"902597 NE SKILLS ADVISORY PANEL LOCAL SKILLS REPORT APR 22"	Revenue	LEP
18-May-22	3,200.00	CHRIS COOK LTD	ONE Vision	"INV 1051 - ONE Vision - COACHING"	Revenue	LEP
18-May-22	2,500.00	BURNS & TURNER LTD	Skills Energy Hub	"902593 DATA & INSIGHT DESA PROJECT 5.5.22"	Revenue	LEP
18-May-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"REF PO TBC REF JEN ROBSON - WEBSITE SUPPORT - MAINTENANCE AND EVOLUTIONS SERVICE - APR 22 - INV 8470"	Revenue	LEP

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18-May-22	6,000.00	ASTUTE.WORK	Energy Catalyst	"CLEAN TYNE PROJECT EXPLAINER VIDEO FOR USE IN DISSEMINATION ACTIVITIES - INV 2253"	Revenue	LEP
18-May-22	8,324.00	NEXUS	Project Development Accelerator Fund	"ACCELERATOR FUND N S FERRY LANDING Q4 CLAIM 21/22"	Revenue	LEP
18-May-22	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"902575 Cleaning services and confidential waste disposal for the Lumen- April"	Revenue	NOTCA
18-May-22	22,354.00	LOGISTICS SKILLS & CONSULTANCY LTD	Inclusive Growth	"SKILLS BOOTCAMP FINAL RECONCILIATION TO MARCH 22"	Revenue	NOTCA
18-May-22	64,562.50	EVENTCOVER EDUCATION LIMITED	Inclusive Growth	"CREW SCHOOL BOOT CAMP DELIVERY"	Revenue	NOTCA
18-May-22	17,613.00	GATESHEAD COLLEGE	Inclusive Growth	"SKILLS BOOTCAMP FEB-MAR"	Revenue	NOTCA
18-May-22	4,560.00	CENTRIFUGE CONSULTING LTD	Workstream People	"INTERIM REPORT AND INPUTTING"	Revenue	NOTCA

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18-May-22	56,250.29	ADVANCE NORTHUMBERLAND LTD	Workstream Place	"Q4 2021-22 RURAL DESIGN CENTRE FOR INNOVATION IF CLAIM 5"	Revenue	NOTCA
18-May-22	7,032.41	DATECHNICAL LIMITED	Workstream Place	"DISBURSEMENT COSTS FOR CULMINATION EVENT - INV 00208"	Revenue	NOTCA
18-May-22	1,085.21	STREETS SYSTEMS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	1,044.28	STOCKS CATERING LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	1,790.80	PURPLE CHILLI LTD. T/A SILENT DISCO 4U	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	1,044.28	PERENNIAL FAVOURITES	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	1,790.80	MEADOW WELL CONNECTED	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP

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18-May-22	1,044.28	LITTLE BUILDINGS LIVE LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	1,085.21	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	1,085.21	DADY BROS LTD	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	746.52	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	746.52	BESPOKE INTERIORS	Kickstart	"KICK START GRANT RE Kickstart payments W/C 16/05 PROVISION"	Revenue	LEP
18-May-22	746.52	SISTER ACT NORTH EAST LTD	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
18-May-22	746.52	KERCKHOFFS LTD	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
18-May-22	1,044.28	CHILLI STUDIOS (NEWCASTLE AND GATESHEAD ARTS STUDIO) LTD	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP

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18-May-22	746.52	DURHAM MARKETS COMPANY LIMITED	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
18-May-22	957,160.47	NORTH TYNESIDE COUNCIL	Getting Building Fund (GBF)	"GBF NORTH SHIELDS 7 Q4 2122"	Capital	LEP
25-May-22	35,041.65	WARD HADAWAY	Getting Building Fund (GBF)	"902535 PROFESSIONAL CHARGES-DISBURSEMENTS GRANT ARRANGEMENTS TO 24.3.22"	Revenue	LEP
25-May-22	25,305.00	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 3"	Capital	LEP
25-May-22	3,000.00	BIONOW	Corporate Comms	"902454 GOLD SPONSORSHIP : BIOFOCUS CONF 22.6.22"	Revenue	LEP
25-May-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902604 NELEP DIGITAL EST 4 X WEBSITES APR 22"	Revenue	LEP
25-May-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902603 NELEP DIGITAL EST 4 X WEBSITES APR 22"	Revenue	LEP
25-May-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902602 NELEP DIGITAL EST 4 X WEBSITES APR 22"	Revenue	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	848.00	ENIGMA INTERACTIVE LIMITED	Local Growth Fund (LGF)	"902601 NELEP DIGITAL ESATATE 4 X WEBSITES APR 22"	Revenue	LEP
25-May-22	3,667.00	DRAGONFLY INSULATION LIMITED	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP
25-May-22	3,000.00	CAPABILITY NORTH EAST T/A GENE	Energy Programme	"FINAL CLAIM"	Revenue	LEP
25-May-22	6,283.34	UMI COMMERCIAL LTD	Made Smarter	"UMI GRANT ADMINISTRATION FEE - 3 MONTH EXTENSION MADE SMARTER PROGRAMME (Q1 - APRIL - MAY 22) INV-14366"	Revenue	LEP
25-May-22	2,100.00	APSE	Corporate	"CONSULTANCY SUPPORT FOR LGA NET ZERO PROGRAMME"	Revenue	NOTCA
25-May-22	583.33	SOCIALSIGNIN LTD T/A ORLO	Marketing and Communications	"ADDITIONAL USER"	Revenue	NOTCA
25-May-22	783.33	NEWCASTLE UNIVERSITY	Marketing and Communications	"CUSTOMER ORDER NO.902189 - KIDS ACTION THROUGH SCIENCE PROJECT - INVOICE 9000323084"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	6,150.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"902287 Work on the DCIA Programme 4,11,18,25/4/22"	Revenue	NOTCA
25-May-22	654.52	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"902609 INSURANCE RENT 10/8/21-31/2/22"	Revenue	NOTCA
25-May-22	2,021.06	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"ELECTRICITY USAGE ETC MAR 22"	Revenue	NOTCA
25-May-22	11,184.30	BLOOM PROCUREMENT SERVICES LTD	External Advisors	"PROJECT 4290 - MILESTONE 1 - COMPLETION TRIGGER - BUSINESS CASE APPROVAL - INV SIN033565"	Revenue	NOTCA
25-May-22	30,747.40	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	60,000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	34,500.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	25,261.65	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	17,027.39	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	15,785.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	173,892.15	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	56,429.93	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	61,892.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	71,404.22	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	18,760.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	48,136.77	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	6,656.60	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	31,892.00	ACTION FOUNDATION	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	6,321.19	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	110,529.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	101,318.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	47,943.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	99,407.35	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	131,831.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	482,126.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	292,359.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	22,530.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	-73,975.50	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	97,706.46	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	Revenue	NOTCA
25-May-22	55,549.60	GOOD THINGS FOUNDATION	-	"CLAIM 1 - COMMUNITY RENEWAL FUND - PROJECT CR016"	Revenue	NOTCA
25-May-22	116,760.58	NEWCASTLE UNIVERSITY	Workstream Business	"Q3 OCT-DEC 21 CLAIM PAYMENT"	Revenue	NOTCA
25-May-22	12,000.00	ASTUTE.WORK	Workstream Business	"902613 TYNE TASK FORCE CREATIVE SERVICES"	Revenue	NOTCA
25-May-22	147,623.05	BLYTH HARBOUR COMMISSION	Workstream Business	"Q4 JAN-MAR 21/22 BATES TERMINAL"	Revenue	NOTCA
25-May-22	2,914.30	CAROL BELL CONSULTING	Workstream Place	"TIMESHEET APRIL"	Revenue	NOTCA
25-May-22	17,142.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PAYMENT SCHEDULE 1 - PROJECT NO.3896 - INVOICE SIN033442"	Revenue	NOTCA
25-May-22	887.40	DWF LAW LLP	Technical Support	"WALKER QUAY"	Revenue	NOTCA
25-May-22	520.00	TRYLIGHT PRODUCTIONS LTD	Invest North East England	"902617 ONLINE STREAMING SUPPORT"	Revenue	NOTCA
25-May-22	2,100.00	BRYAN LATTY	Invest North East England	"TECHNICAL SUPPORT ETC"	Revenue	NOTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	1,085.21	EDUK8 WORLDWIDE LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	1,085.21	CONTACT MORPETH MENTAL HEALTH GROUP LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	1,044.28	TWAM ENTERPRISES LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	1,044.28	QUAY PETS AND AQUATICS LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	746.52	PENNY LANE PAWNBROKERS	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP

NTCA Spend > £500 May 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	2,170.42	NEWCASTLE CITY COUNCIL	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	2,876.01	JUSTICE PRINCE CIC	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	746.52	GEORGE SMITH LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	1,831.73	DADY BROS LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	746.52	COBALT MOTORS LTD	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP

NTCA Spend > £500 May 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	746.52	THE BUILDING MAINTENANCE COMPANY	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	746.52	BELLE & HERBS FARM	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	1,085.21	ABRINOR LTD T/A AMBLE PIN CUSHION	Kickstart	"KICK START GRANT RE KICKSTART PAYMENTS WC 23/5/22 - 27/5/22 PROVISION"	Revenue	LEP
25-May-22	1,044.28	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
25-May-22	746.52	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
25-May-22	1,044.28	CATHERINE TRILLO INTERIORS	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
25-May-22	746.52	BUZZ LEARNING LTD	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP

NTCA Spend > £500 May 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
25-May-22	746.52	SOUND MIND AND BODY LIMITED	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP
25-May-22	1,085.21	NEWCASTLE MARINE SERVICES LTD	Kickstart	"KICK START GRANT RE May PROVISION"	Revenue	LEP