

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
02-Nov-22	759,669.61	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF NCC TRANSFORMATION 10 - INVOICE GBF00910"	Capital	LEP
02-Nov-22	81,227.00	SCOTSWOOD NATURAL COMMUNITY GARDEN	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME SCOTSWOOD Q2 CLAIM 22.23"	Revenue	LEP
02-Nov-22	34,575.26	NORTH EAST AUTISM SOCIETY	Local Growth Fund (LGF)	"LGF VCSE CAPITAL PROGRAMME NEAS Q2 CLAIM 22.23"	Revenue	LEP
02-Nov-22	299,031.50	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 STG2 12 - INVOICE LGF20B12"	Revenue	LEP
02-Nov-22	5,955.64	RTC NORTH LTD	Local Growth Fund (LGF)	"LGF SCALE UP NE 26 - INVOICE LGF06726"	Revenue	LEP
02-Nov-22	65,000.00	UMI COMMERCIAL LTD	Made Smarter	"MADE SMATER ADOPTION FUND - TRANCHE 2 PAYMENT"	Revenue	LEP
02-Nov-22	720	ASTUTE.WORK	Made Smarter	"903029 - MADE SMARTER PR SUPPORT - AUG22"	Revenue	LEP
02-Nov-22	744.2	DWF LAW LLP	CPIF	"NEOP 513 LEGAL SERVICES"	Revenue	LEP
02-Nov-22	1,000.00	DURHAM COUNTY COUNCIL	Gateshead Community Renewal Fund	"FUTURE MARKETS DEVELOPMENT FUND"	Revenue	LEP

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02-Nov-22	1,500.00	DURHAM COUNTY COUNCIL	Sunderland Community Renewal Fund	"FUTURE MARKETS DEVELOPMENT FUND"	Revenue	LEP
02-Nov-22	2,200.00	MH&A	Collaboration of Digital Expertise	"CODE PROGRAMME"	Revenue	LEP
02-Nov-22	70,680.30	NEW COLLEGE DURHAM	Green Skills Bootcamp	"902963 - INSTALL & MAINTENANCE OF HEAT PUMP"	Revenue	LEP
02-Nov-22	13,983.50	FARRPOINT LIMITED	Data Analytics	"902288 - PILOT BENEFITS EVALUATION"	Revenue	NTCA
02-Nov-22	15,484.00	UNDER THE MOON LTD	External Advisors	"902192 - NE SCREEN INDUSTRIES PARTNERSHIP DEVELOPMENT SUPPORT"	Revenue	NTCA
02-Nov-22	1,050.00	JC EVENTS	Good Work Progress	"SELFIE GRAPHIC 20/10"	Revenue	NTCA
02-Nov-22	798	MW DESIGN	Workstream Business	"903068 - S&P - OFFSHORE BROCHURE"	Revenue	NTCA
02-Nov-22	35,805.35	DIGITAL CATAPULT	Workstream Business	"Q1 2022-23 CLAIM PAYMENT - SME ADVANCED DIGITAL ADOPTION PROJECT"	Revenue	NTCA
02-Nov-22	80,852.36	AMBER FUND MANAGEMENT LIMITED	Workstream Business	"GREEN NEW DEAL CLAIM 4"	Revenue	NTCA

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02-Nov-22	137,957.76	NORTH EAST B.I.C	Workstream Business	"Q4 CLAIM 21-22 DIGITAL PIPELINE"	Revenue	NTCA
02-Nov-22	8,325.00	BLOOM PROCUREMENT SERVICES LTD	Workstream People	"901140 - PAYMENT SCHEDULE 2"	Revenue	NTCA
02-Nov-22	169,846.94	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"Q1 APRIL-JUNE 22 CLAIM PAYMENT - NU FUTURES"	Revenue	NTCA
02-Nov-22	3,562.00	THOMAS WALLING PRIMARY ACADEMY	Workstream People	"NTCA CHILD POVERTY PROGRAMME PILLAR 1 GRANT (THOMAS WALLING PRIMARY ACADEMY)"	Revenue	NTCA
02-Nov-22	568.8	LIVE TRADING LTD	Workstream People	"STUDIO HIRE 13/9"	Revenue	NTCA
02-Nov-22	3,125.00	NEW SKILLS CONSULTING LIMITED	Workstream Place	"901543 - NofT CULTURE & CREATIVE ZONES - 25/07-30/09/22"	Revenue	NTCA
02-Nov-22	48,048.10	NEWCASTLE GATESHEAD INITIATIVE	Major Strategic Economic Opportunities	"LOCALISED SUPPLY CHAINS & TOURISM PRODUCT INNOVATION Q2 - JULY-SEPT 22/23 CLAIM PAYMENT"	Revenue	NTCA

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02-Nov-22	12,350.00	NEW SKILLS CONSULTING LIMITED	Technical Support	"902439 - NofT RURAL GROWTH INVESTMENT PLAN - 01/07-30/09/22"	Revenue	NTCA
09-Nov-22	812.5	LABURNUM PUBLIC RELATIONS	LEP Core Budget	"903265 - NET ZERO"	Revenue	LEP
09-Nov-22	912.5	LUDLOW STREET	LEP Core Budget	"903266 - NE - LEP - NET ZERO COMMUNICATION SUPPORT"	Revenue	LEP
09-Nov-22	912.5	LUDLOW STREET	LEP Core Budget	"903267 - NE - LEP"	Revenue	LEP
09-Nov-22	3,888.00	BEN AND VIV	LEP Core Budget	"NET ZERO NE"	Revenue	LEP
09-Nov-22	603.9	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"903287 - MTHLY CLEANING - OCTOBER"	Revenue	LEP
09-Nov-22	11,560.00	STEPHENSON HOTEL LTD	LEP Core Budget	"903289 - ROOM HIRE - 14/11/22"	Revenue	LEP
09-Nov-22	9,900.00	STEPHENSON HOTEL LTD	LEP Core Budget	"NELEP141122"	Revenue	LEP
09-Nov-22	2,809.44	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"CONTRIBUTIONS EXTERNAL RECHARGE VATABLE SLA QUARTER 2 22.23 - INVOICE NO. 2821038017"	Capital	LEP
09-Nov-22	45,219.72	BLYTH HARBOUR COMMISSION	Getting Building Fund (GBF)	"GBF BATTLESHIP"	Capital	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
09-Nov-22	3,081.66	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"CONTRIBUTIONS EXTERNAL RECHARGE VATABLE SLA QUARTER 2 22.23 - INVOICE NO. 2821038017"	Revenue	LEP
09-Nov-22	367,334.96	CENTRE FOR PROCESS INNOVATION LIMITED	Local Growth Fund (LGF)	"LGF CPI-NCHP PH 2 CLAIM 22"	Revenue	LEP
09-Nov-22	1,450.00	MOSAIC PARTNERS LTD	Enterprise Advisor Programme	"CMI PROGRAMME - LEVEL 7 - CERTIFICATE IN LEADERSHIP COACHING AND MENTORING - LG - INVOICE 1438"	Revenue	LEP
09-Nov-22	2,025.00	ENIGMA INTERACTIVE LIMITED	Innovation Communications	"903257 - ENHANCEMENTS TO CHALLENGE NE WEBSITE - CREATION OF DESIGN"	Revenue	LEP

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09-Nov-22	521.02	SUNDERLAND CITY COUNCIL	Enterprise Zone	"CONTRIBUTIONS EXTERNAL RECHARGE VATABLE SLA QUARTER 2 22.23 - INVOICE NO. 2821038017"	Revenue	LEP
09-Nov-22	955.21	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"CONTRIBUTIONS EXTERNAL RECHARGE VATABLE SLA QUARTER 2 22.23 - INVOICE NO. 2821038017"	Revenue	LEP
09-Nov-22	1,000.00	EMMA PYBUS	Strategy & Policy Communications	"903248 - COMMUNICATION SUPPORT - NE EVIDENCE HUB"	Revenue	LEP
09-Nov-22	1,500.00	HG CONSULTANTS	NEA2 ESF	"903243 - ESF ASSURANCE - OCT22"	Revenue	LEP
09-Nov-22	500	SC & T GLOBAL LTD	Made Smarter	"PREPARATION AND DELIVERY OF SESSION - MADE SMARTER COHORT 4 SESSION 3 - INVOICE 2915"	Revenue	LEP

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09-Nov-22	620	NEW COLLEGE DURHAM	Careers and Enterprise Company Effective Transition fund	"COST OF HOSPITALITY AT NEW COLLEGE DURHAM - 18/10/22 - REFRESHMENTS - INVOICE SLINV/00004983"	Revenue	LEP
09-Nov-22	4,180.00	NORTHUMBRIA UNIVERSITY	Gateshead Community Renewal Fund	"UKCRF DELIVERY GRANT"	Revenue	LEP
09-Nov-22	18,627.00	DURHAM COUNTY COUNCIL	Gateshead Community Renewal Fund	"UKCRF DELIVERY GRANT"	Revenue	LEP
09-Nov-22	4,180.00	NORTHUMBRIA UNIVERSITY	Sunderland Community Renewal Fund	"UKCRF DELIVERY GRANT"	Revenue	LEP
09-Nov-22	1,000.00	DURHAM COUNTY COUNCIL	Sunderland Community Renewal Fund	"UKCRF DELIVERY GRANT"	Revenue	LEP
09-Nov-22	2,025.00	ENIGMA INTERACTIVE LIMITED	Challenge North Tyne Programme	"903286 - ENHANCEMENTS TO CHALLENGE NE WEBSITE - EXTENSION OF TYNE CHALLENGES"	Revenue	LEP

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09-Nov-22	4,050.00	ENIGMA INTERACTIVE LIMITED	Challenge North Tyne Programme	"903288 - ENHANCEMENTS TO CHALLENGE NE WEBSITE - STAGE 1 & 2"	Revenue	LEP
09-Nov-22	11,000.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"RETROFIT HEAT PUMP INSTALLATION AND MAINTENANCE BOOTCAMP - CLAIM PERIOD SEPT 2022 - NCCC18 - INVOICE SLINV/00004987"	Revenue	LEP
09-Nov-22	10,989.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"BESPOKE TRAINING PACKAGE - 8 X MILESTONE1 - NCLX15-LOMAX - INVOICE SLINV/00004972"	Revenue	LEP
09-Nov-22	8,779.50	GATESHEAD COLLEGE	Green Skills Bootcamp	"902962 - VARIOUS COURSES"	Revenue	LEP
09-Nov-22	30,287.80	GATESHEAD COLLEGE	Green Skills Bootcamp	"902962 - VARIOUS COURSES"	Revenue	LEP
09-Nov-22	5,100.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Corporate	"HR SUPPORT FOR NOTCA PERIOD APRIL 22 - 12 DAYS - INVOICE 31820"	Revenue	NTCA

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09-Nov-22	2,624.67	INTEGRAL UK LIMITED	Accomodation	"APPLICATION NUMBER 1"	Revenue	NTCA
09-Nov-22	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"903233 - CONFIDENTIAL SHREDDING"	Revenue	NTCA
09-Nov-22	7,675.00	SANDERSON WEATHERALL LTD	Brownfield Housing Fund Programme Management	"902642 - APPRAISAL OF ELLINGTON COLLIERY - PHASE 3 & 4 BHF"	Revenue	NTCA
09-Nov-22	18,280.57	INNOVATE NE LTD	Workstream Business	"Q1 2022-23 CLAIM - DIGITAL CLUSTER DEVELOPMENT PROJECT"	Revenue	NTCA
09-Nov-22	21,615.00	BUSINESS FUNDING RESEARCH LIMITED T/A BEAUHIRST	Workstream Business	"SUBS 29/10/22-28/10/23"	Revenue	NTCA
09-Nov-22	20,841.21	NEWCASTLE FUTURES LIMITED	Workstream People	"QUARTER PAYMENT KICKSTART ENHANCED OFFER"	Revenue	NTCA
09-Nov-22	10,000.00	APPLETREE GARDENS FIRST SCHOOL	Workstream People	"GRANT PAYMENT NTCA INSPIRE PROJECT"	Revenue	NTCA
09-Nov-22	9,600.00	SOCIETY MATTERS CIC	Workstream People	"903278 - POVERTY PREVENTION PRORAMME PILLAR 3 - OCT22"	Revenue	NTCA

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09-Nov-22	1,435.00	LISA KIRKBRIDE DESIGNS	Workstream People	"903238 - VARIOUS DESIGNS & LOGO'S"	Revenue	NTCA
09-Nov-22	111,584.79	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q2 JULY-SEPTEMBER 22/23 CLAIM PAYMENT REQUEST"	Revenue	NTCA
16-Nov-22	27,500.00	RTC NORTH LTD	Local Growth Fund (LGF)	"LGF SUNE PHASE 2 9"	Revenue	LEP
16-Nov-22	4,415.50	TECHNOLOGY SERVICES GROUP LTD	Local Growth Fund (LGF)	"SYSTEM CARE ETC 1/10/22-28/2/23"	Revenue	LEP
16-Nov-22	329,076.13	JUST EAT	Local Growth Fund (LGF)	"LGF JUST EAT 1"	Revenue	LEP
16-Nov-22	26,800.64	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM ST 21"	Revenue	LEP
16-Nov-22	1,167.92	SUNDERLAND HOTELS LTD	ONE Vision	"ROOM HIRE ETC 8/11"	Revenue	LEP
16-Nov-22	13,496.00	URBAN FORESIGHT LIMITED	Health & Life Sciences	"PROOF OF CONCEPT"	Revenue	LEP
16-Nov-22	6,893.86	CENTRE FOR PROCESS INNOVATION LIMITED	Gateshead Community Renewal Fund	"UKCRF DELIVERY GRANT"	Revenue	LEP
16-Nov-22	16,492.13	CENTRE FOR PROCESS INNOVATION LIMITED	Sunderland Community Renewal Fund	"UKCRF DELIVERY GRANT"	Revenue	LEP

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16-Nov-22	54,195.00	SUNDERLAND CITY COUNCIL	Project Development Accelerator Fund	"PROJ DEV ACC FUND HICSA PROJECT Q2 CLAIM 22 23"	Revenue	LEP
16-Nov-22	19,122.60	NEWCASTLE CITY COUNCIL	Project Development Accelerator Fund	"PROJ DEV ACC FUND BIOSPHERE 2 Q2 CLAIM 22 23"	Revenue	LEP
16-Nov-22	6,618.00	UNIVERSITY OF SUNDERLAND 321517	Project Development Accelerator Fund	"PROJ DEV ACC FUND RE IMAGINING NGC"	Revenue	LEP
16-Nov-22	53,543.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Project Development Accelerator Fund	"PROJ DEV ACC FUND AIR CARGO ROUTE"	Revenue	LEP
16-Nov-22	800	THE BIGGER PICTURE AGENCY LTD	Central Hub Careers & Enterprise Company	"903300 - FILMING x8HRS"	Revenue	LEP
16-Nov-22	1,600.00	LUDLOW STREET	Central Hub Careers & Enterprise Company	"GATESHEAD BEEP"	Revenue	LEP
16-Nov-22	648	BEN AND VIV	Central Hub Careers & Enterprise Company	"SP04 OCT 22"	Revenue	LEP
16-Nov-22	5,940.00	SOCIALSIGNIN LTD T/A ORLO	Marketing and Communications	"SUBS 13/11/22-12/11/23"	Revenue	NTCA
16-Nov-22	1,175.00	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"BUZZHUB ETC"	Revenue	NTCA

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16-Nov-22	20,625.79	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
16-Nov-22	105,818.84	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
16-Nov-22	1,000.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
16-Nov-22	51,912.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
16-Nov-22	3,914.65	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
16-Nov-22	6,936.58	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA

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16-Nov-22	7,481.46	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION"	Revenue	NTCA
16-Nov-22	2,450.00	ORTUS ECONOMIC RESEARCH LTD	Workstream Business	"INVESTMENT ZONES"	Revenue	NTCA
16-Nov-22	20,000.00	NEAT ACADEMY TRUST	Workstream People	"NTCA CHILD POVERTY PROGRAMME X 4"	Revenue	NTCA
16-Nov-22	10,000.00	LONGHORSLEY ST HELENS C OF E FIRST SCHOOL	Workstream People	"GRANT PAYMENT NTCA INSPIRE PROJECT"	Revenue	NTCA
16-Nov-22	365,738.55	ORE CATAPULT	Workstream Place	"Q2 JULY-SEPT 22/23 - OFFSHORE SUPPLY CHAIN INNOVATION CLAIM"	Revenue	NTCA
16-Nov-22	3,000.00	ABACUS 449 LIMITED	Workstream Place	"903236 - CONSULTANCY WORK - NoT CREATE GROWTH BID - NOV22"	Revenue	NTCA
23-Nov-22	666.67	INTERNATIONAL CENTRE FOR LIFE	LEP Core Budget	"903332 - TIMES SQUARE CAR PARK x4 PERMITS"	Revenue	LEP
23-Nov-22	630	BDAILY LTD	LEP Core Budget	"903331 - ADDITIONAL eSHOT - NE"	Revenue	LEP

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23-Nov-22	825.45	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"903338 - PW - REGIONAL WORKS - AUG22"	Capital	LEP
23-Nov-22	1,640.63	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"903337 - PW - REGIONAL WORKS - SEPT22"	Capital	LEP
23-Nov-22	1,313.01	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"903336 - PW - REGIONAL WORKS - OCT22"	Capital	LEP
23-Nov-22	43,489.20	SHEPHERD OFFSHORE LTD	Getting Building Fund (GBF)	"GBF WALLSEND 6"	Capital	LEP
23-Nov-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Corporate Comms	"903340 - NE-LEP DIGITAL ESTATE - WEBSITE SUPPORT"	Revenue	LEP
23-Nov-22	1,816.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"903338 - PW - REGIONAL WORKS - AUG22"	Revenue	LEP
23-Nov-22	1,312.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"903337 - PW - REGIONAL WORKS - SEPT22"	Revenue	LEP
23-Nov-22	984.76	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Local Growth Fund (LGF)	"903336 - PW - REGIONAL WORKS - OCT22"	Revenue	LEP

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23-Nov-22	1,168.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"903354 - NE-LEP DIGITAL ESTATE - OCT22"	Revenue	LEP
23-Nov-22	1,350.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"903353 - NE-LEP DIGITAL WEBSITE - OCT22"	Revenue	LEP
23-Nov-22	950	LUDLOW STREET	Business Growth Communications	"903351 - BUSINESS GROWTH LEP"	Revenue	LEP
23-Nov-22	576	BEN AND VIV	Business Growth Communications	"903345 - BUSINESS GROWTH COMMS - OCT22"	Revenue	LEP
23-Nov-22	3,136.72	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"903338 - PW - REGIONAL WORKS - AUG22"	Revenue	LEP
23-Nov-22	3,117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"903337 - PW - REGIONAL WORKS - SEPT22"	Revenue	LEP
23-Nov-22	3,118.38	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"903336 - PW - REGIONAL WORKS - OCT22"	Revenue	LEP
23-Nov-22	1,650.91	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"903338 - PW - REGIONAL WORKS - AUG22"	Revenue	LEP

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23-Nov-22	2,477.13	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"903337 - PW - REGIONAL WORKS - SEPT22"	Revenue	LEP
23-Nov-22	1,313.01	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"903336 - PW - REGIONAL WORKS - OCT22"	Revenue	LEP
23-Nov-22	1,012.50	ENIGMA INTERACTIVE LIMITED	Strategy & Policy Communications	"903339 - NE-LEP DIGITAL ESTATE - WEBSITE SUPPORT"	Revenue	LEP
23-Nov-22	648	BEN AND VIV	Energy Programme	"903347 - ENERGY - OCT22"	Revenue	LEP
23-Nov-22	3,037.50	ENIGMA INTERACTIVE LIMITED	Energy Accelerator	"DATA HUB"	Revenue	LEP
23-Nov-22	2,700.00	MH&A	Collaboration of Digital Expertise	"902639 - CODE PROGRAMME"	Revenue	LEP
23-Nov-22	23,681.32	NEWCASTLE UNIVERSITY	Project Development Accelerator Fund	"PROJECT DEV ACC FUND NEBA"	Revenue	LEP
23-Nov-22	2,025.00	ENIGMA INTERACTIVE LIMITED	Challenge North Tyne Programme	"903352 - ENHANCEMENTS TO CHALLENGE NE WEBSITE"	Revenue	LEP
23-Nov-22	720	COMPLETE CAREERS LLP	Central Hub Careers & Enterprise Company	"SP42 - KS3 FUTUREME PROJECT - 10% OF TOTAL INVOICE - INVOICE 1401"	Revenue	LEP

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23-Nov-22	2,070.75	TWAM ENTERPRISES LTD	Central Hub Careers & Enterprise Company	"VENUE HIRE ETC"	Revenue	LEP
23-Nov-22	34,852.00	SPACEHIVE LTD	Mayor's Office	"CROWDFUND AUTUMN FUNDING"	Revenue	NTCA
23-Nov-22	670.87	NEWCASTLE CITY COUNCIL	Corporate	"OH SLA 22/23"	Revenue	NTCA
23-Nov-22	594	SOFTWARE ADD-ONS T/A OPENCRM	Corporate	"OPEN CSM LICENSE 19/7-19/1/23"	Revenue	NTCA
23-Nov-22	743.25	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING SEP 22"	Revenue	NTCA
23-Nov-22	4,876.43	OVERBURY PLC	Accomodation	"903308 - Final Retention invoice for office fit out cost- The Lumen"	Revenue	NTCA
23-Nov-22	7,031.00	DAPAPOD	Accomodation	"GLASS DOORS ETC"	Revenue	NTCA
23-Nov-22	245,166.34	NORTH EAST B.I.C	Workstream Business	"Q1 APRIL-JUNE 22/23 CLAIM - DIGITAL BUSINESS PIPELINE"	Revenue	NTCA
23-Nov-22	9,214.64	THOUGHTWORKS LTD	Workstream Business	"OCT-JUN CLAIM THOUGHTWORKS"	Revenue	NTCA

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23-Nov-22	10,448.76	DIGITAL CATAPULT	Workstream People	"Q2 JULY-SEPT 22/23 - INSPIRE NORTH OF TYNE CLAIM PAYMENT"	Revenue	NTCA
23-Nov-22	5,000.00	NEWSHAM PRIMARY SCHOOL	Workstream People	"NTCA PPPA PILLAR 1 NEWSHAM LIGHTHOUSE COMM HUB"	Revenue	NTCA
23-Nov-22	42,169.00	SPACEHIVE LTD	Workstream People	"CROWDFUND AUTUMN FUNDING"	Revenue	NTCA
23-Nov-22	2,750.00	CLOTHIER LACEY & CO LTD	Workstream People	"PR SUPPORT ETC"	Revenue	NTCA
23-Nov-22	2,750.00	CLOTHIER LACEY & CO LTD	Workstream People	"PR SUPPORT ETC"	Revenue	NTCA
23-Nov-22	1,470.00	GRAND HOTEL GOSFORTH PARK	Workstream People	"MEETING 24/11"	Revenue	NTCA
23-Nov-22	50,400.00	ASSOCIATION OF EDUCATION ADVISERS	Workstream People	"ACCREDITATION PILOT"	Revenue	NTCA
23-Nov-22	10,880.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PROJECT 4679"	Revenue	NTCA
23-Nov-22	1,252.80	DWF LAW LLP	Technical Support	"GFA REVIEW"	Revenue	NTCA
23-Nov-22	1,150.00	VALIANT & COMPANY LIMITED	Invest North East England	"LONDON EV SHOW 29/11-1/12"	Revenue	NTCA
23-Nov-22	848	COMMERCIAL PROPERTY MONTHLY	Invest North East England	"N E 2022 SURVEY"	Revenue	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
23-Nov-22	2,380.00	BEN AND VIV	Invest North East England	"GRAPHIC DESIGN 18/6-17/11"	Revenue	NTCA
23-Nov-22	925	SECOND DRAFT LTD	Invest North East England	"UPDATING SERVICES ETC"	Revenue	NTCA
23-Nov-22	1,971.25	GARDINER RICHARDSON LTD	Invest North East England	"PR RETAINER APR22-MAR23"	Revenue	NTCA
23-Nov-22	600	BRYAN LATTY	Invest North East England	"INVEST NE UPDATE"	Revenue	NTCA
24-Nov-22	1,058.00	REDEFINING COMMUNICATIONS LTD	LEP Core Budget	"MONTHLY RETAINED SUPPORT AND SMT WORKSHOP DAYS SEPTEMBER 2022 - INVOICE 0385"	Revenue	LEP
24-Nov-22	1,058.00	REDEFINING COMMUNICATIONS LTD	Corporate Comms	"MONTHLY RETAINED SUPPORT AND SMT WORKSHOP DAYS SEPTEMBER 2022 - INVOICE 0385"	Revenue	LEP
24-Nov-22	36,434.81	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP PROJECT - CLAIM 4 NOV 2022 - INVOICE 60022955"	Revenue	LEP

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
24-Nov-22	72,326.79	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP PROJECT - CLAIM 4 NOV 2022 - INVOICE 60022952"	Revenue	LEP
24-Nov-22	49,790.51	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	2,254.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	1,492.38	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	31,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
24-Nov-22	25,658.81	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	63,602.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	12,105.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	69,556.84	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	53,918.09	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	63,510.64	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
24-Nov-22	56,042.33	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	10,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	3,177.31	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	33,935.09	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	16,390.26	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	8,562.02	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
24-Nov-22	19,043.83	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	105,364.89	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	74,411.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	459,556.58	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	214,417.07	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
24-Nov-22	10,369.05	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	19,758.08	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
24-Nov-22	52,767.61	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	Revenue	NTCA
30-Nov-22	11,270.00	ENIGMA INTERACTIVE LIMITED	LEP Core Budget	"TBC REF JEN ROBSON/NELEP - DESIGN AND BUILD OF NET ZERO NORTH EAST - INVOICE 8664"	Revenue	LEP
30-Nov-22	5,340.13	WAVEHILL LTD	Skills	"NELEP APPRENTICESHIP RESEARCH - INVOICE 1923"	Revenue	LEP
30-Nov-22	1,485.00	INTRAIN SOLUTIONS LTD	Skills	"PHASE 1 CAREERS FORUM"	Revenue	LEP
30-Nov-22	2,495.00	BURNS & TURNER LTD	Skills	"DATA SERVICES"	Revenue	LEP

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30-Nov-22	4,325.00	LITTLE LION RESEARCH LTD	ESF - NE Ambition	"903305 - NEA 1 EXTENSION EVALUATION"	Revenue	LEP
30-Nov-22	1,350.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NORTH EAST LEP DIGITAL ESTATE (6 WEBSITES) SUPPORT MAINTENANCE AND EVOLUTIONS SERVICE OCT 2022 - PO TBC - REF JEN ROBSON - INVOICE 8729"	Revenue	LEP
30-Nov-22	26,904.50	NEW COLLEGE DURHAM	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP - INVOICE SLINV/00004993"	Revenue	LEP
30-Nov-22	5,497.07	WAVEHILL LTD	Central Hub Careers & Enterprise Company	"NELEP APPRENTICESHIP RESEARCH - INVOICE 1923"	Revenue	LEP
30-Nov-22	2,500.00	BURNS & TURNER LTD	Central Hub Careers & Enterprise Company	"DATA SERVICES"	Revenue	LEP
30-Nov-22	1,500.00	THE RECOVERY COLLEGE COLLECTIVE	Marketing and Communications	"NTCA EVENT 10/11"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30-Nov-22	12,000.00	SITENNA	Data Analytics	"902241 - PLATFORM DATA LICENCE WITH DCIA"	Revenue	NTCA
30-Nov-22	18,900.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Wave 3 Skills Bootcamps - Novice to Confident Driver November 2022"	Revenue	NTCA
30-Nov-22	3,056.40	LEARNING CURVE GROUP	Inclusive Growth	"Wave 3 Digital Bootcamp"	Revenue	NTCA
30-Nov-22	5,433.75	NEW COLLEGE DURHAM	Inclusive Growth	"Skills Bootcamps: Construction and Plant - Rhino"	Revenue	NTCA
30-Nov-22	33,637.50	NEW COLLEGE DURHAM	Inclusive Growth	"Skills Bootcamps Getting into Rail - Employer Links"	Revenue	NTCA
30-Nov-22	35,624.15	SUSAN FRENCH	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
30-Nov-22	9,520.00	NORTH EAST B.I.C	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
30-Nov-22	41,697.59	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 3 Skills Bootcamps"	Revenue	NTCA
30-Nov-22	17,010.00	PRIMED TALENT LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps 1st Milestone payment for 18 learners"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30-Nov-22	36,931.50	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps - Construction"	Revenue	NTCA
30-Nov-22	2,348.40	GATESHEAD COLLEGE	Inclusive Growth	"Skills Bootcamps: Getting into Rail, October 22 Claim"	Revenue	NTCA
30-Nov-22	21,960.00	BACK 2 WORK COMPLETE TRAINING	Inclusive Growth	"Skills Bootcamps Logistics Pathway B and Pathway C"	Revenue	NTCA
30-Nov-22	8,000.00	FORDINGHALL LTD	Brownfield Housing Fund Programme Management	"CONTRIBUTION TO SAVILLS FEES AGREED 02/09/22 - INVOICE 4435"	Revenue	NTCA
30-Nov-22	7,025.00	SANDERSON WEATHERALL LTD	Brownfield Housing Fund Programme Management	"APPRAISAL OF STRAWBERRY PLACE BUSINESS CASE - INVOICE NEW162901"	Revenue	NTCA
30-Nov-22	243,040.81	KARBON HOMES LTD	Community Renewal Fund	"JUL-SEP 22 Q2 CLAIM KARBON HOMES"	Revenue	NTCA
30-Nov-22	108,653.09	GOOD THINGS FOUNDATION	Community Renewal Fund	"CR016 CLAIM JUL TO SEP 22"	Revenue	NTCA
30-Nov-22	110,269.96	NEWCASTLE CITY COUNCIL	Workstream Business	"Q4 2021-22 CLAIM - NORTH BANK OF THE TYNE EZ - PHASE 1 - INVOICE I0019-1"	Revenue	NTCA

NTCA Spend > £500 November 22/23

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
30-Nov-22	14,616.99	NORTH TYNESIDE CARERS CENTRE	Workstream People	"QUARTERLY ADVANCE PAYMENT JAN TO MAR 23"	Revenue	NTCA
30-Nov-22	6,293.00	CHILDREN NORTH EAST	Workstream People	"POVERTY TRUTH COMMISSION - YEAR SEP 22 TO AUG 23 - 1 QUARTER SEP/OCT/NOV 2022 - INVOICE 65199/413"	Revenue	NTCA
30-Nov-22	85,000.00	COMMONPLACE DIGITAL LTD	Workstream People	"SUBSCRIPTION FEE FOR CORPORATE LICENCE FOR TERM STARTING 01/11/22 ENDING 30/06/23 - INVOICE 2020-10484"	Revenue	NTCA