

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
05-Apr-23	1,000.00	REDEFINING COMMUNICATIONS LTD	LEP	"903463 - CHANGE MANAGEMENT WORKSHOP - 18/01/23 @ NELEP OFFICES"	LEP
05-Apr-23	127,981.92	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 13"	LEP
05-Apr-23	8,000.00	NEWCASTLE CITY COUNCIL	Accountable Body	"903947 - SLA CHARGES LEP DEMOCRATIC SERVICES"	LEP
05-Apr-23	3,181.20	NEWCASTLE CITY COUNCIL	Accountable Body	"AUDIT PLAN"	LEP
05-Apr-23	75,627.42	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"MADE SMARTER ADOPTION FUND - YEAR 1 PAYMENT"	LEP
05-Apr-23	2,362.50	STEPHENSON HOTEL LTD	BOSS	"903956 - DELEGATES PACKAGE - 15/05/23 - REMAINDER OF BALANCE"	LEP
05-Apr-23	42,000.00	INNOVATE NE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNE Q1 23/24"	LEP
05-Apr-23	34,350.58	NEW COLLEGE DURHAM	Green Skills Bootcamp	"903964 - GEON - FEB23"	LEP
05-Apr-23	29,129.46	NEW COLLEGE DURHAM	Green Skills Bootcamp	"903964 - REVAMP NCRV21 - LEARNERS MILESTONES"	LEP
05-Apr-23	109,300.40	NEW COLLEGE DURHAM	Green Skills Bootcamp	"903964 - NCNAC33 - LEARNERS MILESTONES"	LEP

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05-Apr-23	2,250.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"NTCA LEARNING OFFER ETC"	NTCA
05-Apr-23	8,694.98	ORTUS ECONOMIC RESEARCH LTD	Data Analytics	"903941 - FINAL PAYMENT FOR NTCA BUSINESS SURVEY"	NTCA
05-Apr-23	3,000.00	SITENNA	Data Analytics	"903930 - PROVISION FOR ADDITIONAL TRAINING SESSIONS"	NTCA
05-Apr-23	17,685.50	FARRPOINT LIMITED	Data Analytics	"902288 - PILOT BENEFITS EVALUTION - MAR23"	NTCA
05-Apr-23	5,000.00	SITENNA	Data Analytics	"PROVISION OF MOCK DEMAND FOR DCIA PLATFORM TESTING - INV-20233003"	NTCA
05-Apr-23	917.02	COMPLETE FACILITIES NORTH EAST LIMITED	Accomodation	"CLEANING COMPLETED PERIOD MARCH 2023 - INVOICE 6788"	NTCA
05-Apr-23	29,423.59	NEWCASTLE CITY COUNCIL	SLA's	"903950 - SLA CHARGES NTCA DEMOCRATIC SERVICES"	NTCA
05-Apr-23	3,392.76	NEWCASTLE CITY COUNCIL	SLA's	"903949 - INSURANCE PREMIUMS - SLA CHARGES NTCA & LEP INSURANCE PREMIUMS"	NTCA
05-Apr-23	5,410.86	NEWCASTLE CITY COUNCIL	SLA's	"AUDIT PLAN"	NTCA

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05-Apr-23	104,933.45	HARLANDS SERVICES LTD	Workstream Business	"I0038-7 - Q3 2022/23 - CLAIM PAYMENT"	NTCA
05-Apr-23	22,027.69	DIGITAL CATAPULT	Workstream Business	"Q3 - OCT-DEC22/23 - CLAIM PAYMENT - SME BASIC DIGITAL ADOPTION SUPPORT"	NTCA
05-Apr-23	220,233.44	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Workstream Business	"I0096- Q3 2022/23 - CLAIM PAYMENT"	NTCA
05-Apr-23	75,000.00	INNOVATE NE LTD	Workstream Business	"Q1 2023-24 CLAIM DIGITAL CLUSTER PROJECT"	NTCA
05-Apr-23	78,745.00	NEWCASTLE CITY COUNCIL	Workstream Business	"ADULT SOCIAL CARE AND INTEGRATED SVC"	NTCA
05-Apr-23	22,877.17	GENERATOR NE LTD	Workstream People	"Q3 - OCT-DEC22/23 CLAIM PAYMENT - SKILLS FOR MUSIC & PERFORMING ART PROFESSIONALS & TECHNICIANS"	NTCA
05-Apr-23	55,561.07	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"Q2 JULY-SEPT22/23 NU FUTURES - CLAIM PAYMENT"	NTCA
05-Apr-23	32,205.45	GROUNDWORK NORTH EAST	Workstream People	"Q3 OCT-DEC 22/23 NORTHERN DIRECTIONS CLAIM PAYMENT"	NTCA
05-Apr-23	10,000.00	SOCIETY MATTERS CIC	Workstream People	"POVERTY PREVENTION MAR 23"	NTCA

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05-Apr-23	930.00	LISA KIRKBRIDE DESIGNS	Workstream People	"GWP BROCHURES"	NTCA
05-Apr-23	19,342.12	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"903943 - CHILD POVERTY PREVENTION - 27/03/23"	NTCA
05-Apr-23	1,984.00	BEACONHOUSE EVENTS LTD	Workstream People	"EVENT AND SPEAKER FEE"	NTCA
05-Apr-23	5,000.00	THREE RIVERS LEARNING TRUST	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT)"	NTCA
05-Apr-23	25,600.00	DURHAM COUNTY COUNCIL	Invest North East England	"903954 - DELIVERY OF DIT's KEY ACCOUNT MANAGEMENT (KAM) PROGRAMME 2022/23"	NTCA
12-Apr-23	2,500.00	MOSAIC PARTNERS LTD	Enterprise Advisor Programme	"AHOG SERVICES"	LEP
12-Apr-23	3,950.00	SANDERSON WEATHERALL LTD	North East Investment Fund (NEIF)	"NE1"	LEP
12-Apr-23	4,630.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"APR-DEC 22"	LEP
12-Apr-23	600.00	HG CONSULTANTS	NEA2 ESF	"MARCH ESF ASSURANCE - INVOICE LEP0013 X 2 DAYS"	LEP
12-Apr-23	48,150.00	NORTH EAST COMBINED AUTHORITY	Project Development Accelerator Fund	"PROJECT DEV ACCELERATOR FUND LEAMSIDE LINE"	LEP
12-Apr-23	10,751.25	ODGERS BERNDTSON	Corporate	"31/3"	NTCA

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12-Apr-23	958.20	NHC NHS FOUNDATION TRUST	Corporate	"13/2/23-12/2/24 QUOTE 10195015"	NTCA
12-Apr-23	6,028.64	NHC NHS FOUNDATION TRUST	Corporate	"13/2/23-12/2/24 QUOTE 10195015"	NTCA
12-Apr-23	590.00	ABILITY SMART LIMITED	Corporate	"TECHNICAL TRAINING FACE TO FACE X 2 - INVOICE 57442"	NTCA
12-Apr-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"SERVICE DELIVERY JAN"	NTCA
12-Apr-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"INFRASTRUCTURE MAINTENANCE JAN"	NTCA
12-Apr-23	717.15	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING FEB"	NTCA
12-Apr-23	7,300.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"DN589347 JAN 23"	NTCA
12-Apr-23	6,500.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"DN589347 JAN 23"	NTCA
12-Apr-23	6,200.00	THE DIGITAL POSSIBLE LTD	Data Analytics	"DN589347 JAN 23"	NTCA
12-Apr-23	15,299.47	NEWCASTLE CITY COUNCIL	SLA's	"AUDIT PLAN"	NTCA
12-Apr-23	141,421.09	NORTH EAST B.I.C	Workstream Business	"Q3 OCT -DEC 22/23 DIGITAL BUSINESS PIPELINE"	NTCA
12-Apr-23	47,000.00	SPACEHIVE LTD	Workstream People	"CROWDFUND 20/7/23-19/7/24"	NTCA
12-Apr-23	35,176.57	SIGNPOST PRODUCTIONS (PART OF ITV)	Workstream People	"MAKING CREATIVITY WORK 1/6-31/12"	NTCA

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12-Apr-23	65,381.24	DYNAMO NORTH EAST CIC	Workstream People	"Q3 OCT-DEC 22/23 DYNAMO TALENT ENGINE"	NTCA
12-Apr-23	16,534.29	CITIZENS ADVICE NORTHUMBERLAND	Workstream People	"3 MONTHS SALARY"	NTCA
12-Apr-23	5,000.00	PEGSWOOD PRIMARY SCHOOL	Workstream People	"NTCA LITERACY LEADER 22/23 PROJECT"	NTCA
12-Apr-23	5,593.61	BAUER RADIO LTD	Workstream People	"HITS RADIO"	NTCA
12-Apr-23	52,415.44	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"Q3 OCT-DEC 22/23 N O T RURAL BUSINESS PROJECT"	NTCA
12-Apr-23	1,541,509.00	SHEPHERD OFFSHORE LTD	Technical Support	"CLAIM 7 Q4 22/23 SWANS ENERGY PARK"	NTCA
19-Apr-23	5,600.00	CAMEO DIGITAL LIMITED	LEP Salaries	"903994 - ANALYTICS PROJECT - MEASUREMENT STARTEGY TRACKING & IMPLEMENTATION REPORTING SUPPORT"	LEP
19-Apr-23	1,965.86	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"903997 - EXTRERNAL CHARGES - SLA QTR4 2022-23"	LEP
19-Apr-23	2,545.16	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"903997 - EXTRERNAL CHARGES - SLA QTR4 2022-23"	LEP
19-Apr-23	562.71	SUNDERLAND CITY COUNCIL	Enterprise Zone	"903997 - EXTRERNAL CHARGES - SLA QTR4 2022-23"	LEP

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19-Apr-23	1,472.12	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"903997 - EXTRERNAL CHARGES - SLA QTR4 2022-23"	LEP
19-Apr-23	576.00	BEN AND VIV	Energy Programme	"903992 - HEAT NETWORK REPORT - MAR23"	LEP
19-Apr-23	5,000.00	HAMISH MOORE	Challenge North Tyne Programme	"CHALLENGE NT GRANT"	LEP
19-Apr-23	160,420.99	GATESHEAD COLLEGE	Green Skills Bootcamp	"903963 - GREEN SKILLS BOOTCAMP - CLAIM 9 - APR23"	LEP
19-Apr-23	9,125.65	GATESHEAD COLLEGE	Green Skills Bootcamp	"903963 - GREEN SKILLS BOOTCAMP - CLAIM 9 - APR23"	LEP
19-Apr-23	14,700.00	GATESHEAD COLLEGE	Green Skills Bootcamp	"903963 - GREEN SKILLS BOOTCAMP - CLAIM 9 - APR23"	LEP
19-Apr-23	10,189.12	NEW COLLEGE DURHAM	Green Skills Bootcamp	"LEARNERS MILESTONE"	LEP
19-Apr-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"903981 - INFRASTRUCTURE MAINTENANCE - FEB23"	NTCA
19-Apr-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"903984 - SERVICE DELIVERY MANAGEMENT - FEB23"	NTCA
19-Apr-23	744.33	DELOITTE LLP LIMITED	NTCAOPS MIS	"903985 - AWS HOSTING - JAN23"	NTCA

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19-Apr-23	83,232.50	NEWCASTLE CITY COUNCIL	Accomodation	"903910 - BUSINESS RATES 23/24 - PROPERTY REF - N179638"	NTCA
19-Apr-23	17,600.00	NEW SKILLS CONSULTING LIMITED	UK Social Prosperity Fund	"N O T SHARED PROSPERITY PLAN"	NTCA
19-Apr-23	5,000.00	GENECON LIMITED	Brownfield Housing Fund Programme Management	"902959 - PROFESSIONAL SERVICES - NTCA BROWNFIELD HOUSISNG FUND PROGRAMME EVALUATION - JAN23"	NTCA
19-Apr-23	16,563.17	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"Q3 - 22/23 CLAIM PAYMENT - NORTH OF TYNE SCIENCE EDUCATION ENRICHMENT PROGRAMME"	NTCA
19-Apr-23	10,180.00	GENECON LIMITED	Workstream Place	"903965 - PROFESSIONAL SERVICES - NTCA CULTURE & CREATIVE ZONES EVALUATION"	NTCA
19-Apr-23	1,050.00	POWER TO CHANGE TRUST	Technical Support	"LIVERPOOL CITY REGION"	NTCA
19-Apr-23	2,500.00	INDIE CHAMPIONS LTD	Invest North East England	"903987 - ORGANISATIONAL & PLANNING WORK - MAR, APR & MAY23"	NTCA

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19-Apr-23	600.00	BRYAN LATTY	Invest North East England	"903980 - DATABASE MANAGEMENT - MTHLY UPDATES - INVEST IN NE ENGLAND"	NTCA
26-Apr-23	54,784.00	NEWCASTLE CITY COUNCIL	LEP Salaries	"RV 107000 01/04/23-31/03/24 - PROPERTY NO. N178906"	LEP
26-Apr-23	1,177.00	NEWCASTLE CITY COUNCIL	LEP Salaries	"BID LEVY 23/24 - PROPERTY REF N178906-C"	LEP
26-Apr-23	1,000.00	DUO GLOBAL CONSULTING LIMITED	Skills	"5X 121 K"	LEP
26-Apr-23	24,305.17	NEWCASTLE CITY COUNCIL	Enterprise Zone	"AIRPORT / WOODSIDE AVE INTEREST 22/23"	LEP
26-Apr-23	15,026.45	NEW COLLEGE DURHAM	Green Skills Bootcamp	"MARCH BOOTCAMP"	LEP
26-Apr-23	49,347.10	NEW COLLEGE DURHAM	Green Skills Bootcamp	"MARCH BOOTCAMP"	LEP
26-Apr-23	94,212.80	NEW COLLEGE DURHAM	Green Skills Bootcamp	"MARCH BOOTCAMP"	LEP
26-Apr-23	11,377.15	NEW COLLEGE DURHAM	Green Skills Bootcamp	"MARCH BOOTCAMP"	LEP
26-Apr-23	18,749.58	BURNS & TURNER LTD	Green Skills Bootcamp	"DATA SERVICES"	LEP
26-Apr-23	5,840.00	ODGERS BERNDTSON	Corporate	"904010 - INTERIUM PRINCIPAL OFFICER TO THE MAYOR"	NTCA
26-Apr-23	15,925.00	MH&A	Data Analytics	"PILOT DESIGN"	NTCA
26-Apr-23	1,525.00	MH&A	Data Analytics	"DIGITAL LIVING"	NTCA
26-Apr-23	15,125.00	MH&A	Data Analytics	"DIGITAL LIVING"	NTCA

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26-Apr-23	15,295.20	KF LLP RE CLIENTS TRUST ACC NE	Accommodation	"903982 - RENT & SERVICE CHARGE @ LUMEN - 25/03-23/06/23"	NTCA
26-Apr-23	19,125.00	KF LLP RE CLIENTS TRUST ACC NE	Accommodation	"903982 - RENT & SERVICE CHARGE @ LUMEN - 25/03-23/06/23"	NTCA
26-Apr-23	10,280.81	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 2 Skills Bootcamps - Reconciliation"	NTCA
26-Apr-23	36,323.10	RMF CONSTRUCTION TRAINING ACADEMY LTD	Inclusive Growth	"Wave 3 Skills Bootcamps"	NTCA
26-Apr-23	25,987.50	USERLAB	Inclusive Growth	"Wave 3 Skills Bootcamps"	NTCA
26-Apr-23	24,364.65	GATESHEAD COLLEGE	Inclusive Growth	"Wave 3 Skills Bootcamps Getting into Rail"	NTCA
26-Apr-23	74,259.20	OPTIMUM SKILLS LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps - Construction"	NTCA
26-Apr-23	54,575.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	Inclusive Growth	"Wave 3 Skills Bootcamps Novice to Confident Driver"	NTCA
26-Apr-23	58,884.67	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA

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26-Apr-23	2,744.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	39,026.76	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	33,950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	23,661.74	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	52,433.95	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	28,762.13	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	12,104.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	50,437.06	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	45,325.00	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	59,730.24	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA

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26-Apr-23	94,953.08	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	10,700.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	12,971.39	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	13,082.00	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	42,508.63	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	149,912.89	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	35,041.75	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	112,480.74	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	171,117.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	298,740.09	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA

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26-Apr-23	215,167.97	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	17,134.60	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	35,816.36	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	55,204.82	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE MARCH PROVISION"	NTCA
26-Apr-23	10,000.00	AVISON YOUNG	Brownfield Housing Fund (R Del)	"DEC 22-FEB 23"	NTCA
26-Apr-23	101,633.92	NEWCASTLE CITY COUNCIL	Workstream Business	"I0019 Q3 22/23 CLAIM PAYMENT"	NTCA
26-Apr-23	12,800.00	UNW LLP	Workstream Business	"REF DN35347"	NTCA
26-Apr-23	21,380.65	NEWCASTLE CITY COUNCIL	Workstream People	"I0158-1 Q3 2022/23 PAYMENT"	NTCA
26-Apr-23	10,000.00	CRAGSIDE PRIMARY SCHOOL HEATON	Workstream People	"GRANT PAYMENT NTCA"	NTCA
26-Apr-23	102,041.69	GATESHEAD COLLEGE	Workstream People	"I0122 Q4 22/23 CLAIM PAYMENT"	NTCA
26-Apr-23	11,997.21	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"I0090 Q2 22/23 CLAIM PAYMENT"	NTCA
26-Apr-23	55,196.35	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"HADRIANS WALL 1900 - Q3 OCT-DEC22/23 PAYMENT"	NTCA
26-Apr-23	77,739.95	CREATIVE ENGLAND LTD	Workstream Place	"I0071 - Q3 2022/23 - CLAIM PAYMENT"	NTCA

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26-Apr-23	1,236.00	DWF LAW LLP	Technical Support	"904011 - PROFESSIONAL FEES - INNOVATIVE SME VENTURE CAPITAL FUND (NEPO)"	NTCA
26-Apr-23	2,800.00	DYNAMO NORTH EAST CIC	Technical Support	"TABLE SPONSOR INCLUDING TABLE OF 10 - DYNAMITES AWARDS 22 - INVOICE 2233"	NTCA
26-Apr-23	11,550.00	CENTRIFUGE CONSULTING LTD	Technical Support	"2023 ASSESSMENT REPORT"	NTCA
26-Apr-23	20,000.00	FINANCIAL TIMES LTD	Invest North East England	""	NTCA
26-Apr-23	5,000.00	NEWCASTLE UNIVERSITY	Invest North East England	"904006 - SPONSORSHIP OF EVENT"	NTCA
26-Apr-23	1,491.25	GARDINER RICHARDSON LTD	Invest North East England	"904008 - PR RETAINER - MAR23"	NTCA
27-Apr-23	2,801.16	DWP	Kickstart	"KICK START GRANT GATEWAY PAYMENT - RECOVERY FROM PRIVATE SECTOR - KS5B046E20 NK"	LEP
03-May-23	5,833.52	NEWCASTLE CITY COUNCIL	LEP Salaries	"NTCA SALARY/COSTS 22/23 - 1800011783260"	LEP
03-May-23	73,514.00	BLYTH HARBOUR COMMISSION	Getting Building Fund (GBF)	"GBF BATTLESHIP 5"	LEP

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03-May-23	132,987.01	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 11"	LEP
03-May-23	42,446.05	HANRO LIMITED	Getting Building Fund (GBF)	"GBF GILBRIDGE 8"	LEP
03-May-23	1,410.00	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"GBF HILLTHORN 10"	LEP
03-May-23	736,440.26	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF NCC TRANSFORMATION 12"	LEP
03-May-23	200,000.00	PORT OF TYNE AUTHORITY	Getting Building Fund (GBF)	"GBF TDEP 15"	LEP
03-May-23	211,002.97	NORTHERN GAS NETWORKS	Getting Building Fund (GBF)	"GBF INTEGREL 14"	LEP
03-May-23	30,316.92	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM STREET 23"	LEP
03-May-23	33,893.88	CENTRE FOR PROCESS INNOVATION LIMITED	Local Growth Fund (LGF)	"LGF CPI-NCHP PH2 CLAIM 35"	LEP
03-May-23	103,074.08	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 STG 2 14"	LEP
03-May-23	12,553.73	PORT OF TYNE AUTHORITY	Local Growth Fund (LGF)	"LGF/EZ TDEP FEASIBILITY"	LEP
03-May-23	3,760.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"SKILLS BOOTCAMP 3-26/4"	LEP
03-May-23	11,610.51	NEWCASTLE CITY COUNCIL	Corporate	"NTCA SALARY/COSTS 22/23 - 1800011783260"	NTCA
03-May-23	25,608.71	NEWCASTLE CITY COUNCIL	Corporate	"NTCA SALARY/COSTS 22/23 - 1800011783260"	NTCA

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03-May-23	1,867.15	NEWCASTLE CITY COUNCIL	Corporate	"NTCA SALARY/COSTS 22/23 - 1800011783260"	NTCA
03-May-23	11,799.30	NEWCASTLE CITY COUNCIL	Travel and Subsistence	"NTCA SALARY/COSTS 22/23 - 1800011783260"	NTCA
03-May-23	2,100.00	DAN SLEE C2 LTD	Marketing and Communications	"SOCIAL MEDIA REVIEW"	NTCA
03-May-23	99,352.36	NEWCASTLE CITY COUNCIL	SLA's	"LEGAL SLA CHARGES 22/23 - 1800011799655"	NTCA
03-May-23	25,200.00	AIM2LEARN LTD	Inclusive Growth	"Wave 3 Skills Bootcamps Under Cloud Computing"	NTCA
03-May-23	7,278.92	EXPEDIENT TRAINING SERVICES LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Construction Management"	NTCA
03-May-23	1,976.99	EXPEDIENT TRAINING SERVICES LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Construction Management"	NTCA
03-May-23	2,310.77	EXPEDIENT TRAINING SERVICES LIMITED	Inclusive Growth	"Wave 3 Skills Bootcamps Construction Management"	NTCA
03-May-23	10,620.00	BACK 2 WORK COMPLETE TRAINING	Inclusive Growth	"Wave 3 Skills Bootcamps Logistics"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
03-May-23	25,660.31	SUSAN FRENCH	Inclusive Growth	"Wave 3 Skills Bootcamps Culture and Events"	NTCA
03-May-23	36,396.64	NEWCASTLE CITY COUNCIL	Accountable Body	"LEGAL SLA CHARGES 22/23 - 1800011799655"	NTCA
03-May-23	37,499.57	NEW WRITING NORTH LTD	Business Case Development	"Q3 22/23 PAYMENT - CENTRE FOR WRITING AND PUBLISHING"	NTCA
03-May-23	182,577.07	NEWCASTLE UNIVERSITY	Workstream Business	"I0113 Q2 & Q3 22/23"	NTCA
03-May-23	78,745.00	NEWCASTLE CITY COUNCIL	Workstream Business	"ADULT SOCIAL CARE AND INTEGRATED SVC"	NTCA
03-May-23	6,184.80	ROCKET SCIENCE UK LTD	Workstream People	"NTCA SMALL GRANTS PROGRAMME - CONSULTANCY"	NTCA
03-May-23	66,903.32	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"10097 Q3 2022/23 CLAIM PAYMENT"	NTCA
03-May-23	555.18	NEWCASTLE CITY COUNCIL	Workstream People	"NTCA SALARY/COSTS 22/23 - 1800011783260"	NTCA
03-May-23	3,000.00	REACH PUBLISHING SERVICES LTD	Workstream People	"VARIOUS PUBLICATIONS 10/05/23-26/09/23"	NTCA
03-May-23	2,333.00	BEACONHOUSE EVENTS LTD	Workstream People	"CC SPEAKER FEE/VENUE HIRE/EVENT MANAGEMENT"	NTCA
03-May-23	36,108.00	NORTHERN LEARNING TRUST	Workstream People	"NTCA PILLAR 1 PROJECT - 34 FAMILY	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				LEARNING COURSES DELIVERED"	
03-May-23	500.00	MONKSEATON COMMUNITY HIGH SCHOOL	Workstream People	"CHILD POVERTY SUMMIT MHS VENUE HIRE 24/07/23"	NTCA
03-May-23	5,000.00	THREE RIVERS LEARNING TRUST	Workstream People	"NTCA LITERACY LEADER 22/23"	NTCA
03-May-23	1,732.50	TRYLIGHT PRODUCTIONS LTD	Workstream People	"LAPTOP ETC"	NTCA
03-May-23	717.60	VINEYARD72 LIMITED	Workstream People	"GRAZING TABLE"	NTCA
03-May-23	10,000.00	CREATIVE CITIES CONVENTIONS LIMITED	Workstream Place	"VENUE PARTNER SPONSORSHIP OF CREATIVE CITIES CONVENTION NEWCASTLE 2023"	NTCA
03-May-23	2,840.00	CHRYSALIS MARKETING LTD	Technical Support	"DRAFTING BROCHURE FOR STEWARDSHIP AND RURAL INVESTMENT PLAN 28/04/23 - PROJECT I0152"	NTCA
03-May-23	3,691.92	NEWCASTLE CITY COUNCIL	Invest North East England	"NTCA SALARY/COSTS 22/23 - 1800011783260"	NTCA
03-May-23	25,600.00	NEWCASTLE GATESHEAD INITIATIVE	Invest North East England	"DELIVERY OF DIT'S KEY ACCOUNT MANAGEMENT - KAM PROGRAMME 22/23"	NTCA
03-May-23	1,750.00	FRESH START EVENTS LTD	Invest North East England	"SPONSORSHIP"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
03-May-23	800.00	BUILT ENVIRONMENT NETWORKING LIMITED	Invest North East England	"UKREIIF 16-18/5"	NTCA
03-May-23	34,800.00	NORDIC PRODUCTS & SERVICES LTD	-	"WELDING TRAINING CLAIM 1 OF 1"	NTCA
10-May-23	540,088.33	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF JADE 24"	LEP
10-May-23	600.00	HG CONSULTANTS	NEA2 ESF	"APRIL ESF"	LEP
10-May-23	48,500.00	TYNE COAST COLLEGE	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - TYNE COAST COLLEGE PROJECT - Q4 CLAIM 22/23"	LEP
10-May-23	24,049.78	NEWCASTLE UNIVERSITY	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - NEBA"	LEP
10-May-23	83,255.00	NEXUS	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - N/SHIELDS FERRY LANDING RENEWAL & RELOCATION PROJECT - Q4 CLAIM 22/23"	LEP
10-May-23	5,000.00	SMARTCARBON LIMITED	Challenge North Tyne Programme	"CHALLENGE NT GRANT"	LEP
10-May-23	958.20	NHC NHS FOUNDATION TRUST	Corporate	"SALATRY SACRIFICE - 04/05/23-03/05/23"	NTCA
10-May-23	4,394.60	NHC NHS FOUNDATION TRUST	Corporate	"SALATRY SACRIFICE - 04/05/23-03/05/23"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
10-May-23	3,937.50	CURIOUS12 LIMITED	Marketing and Communications	"SKILLS MARKETING PROVIDER - CURIOUS 12"	NTCA
10-May-23	2,826.00	CURIOUS12 LIMITED	Marketing and Communications	"SKILLS MARKETING PROVIDER - CURIOUS 12"	NTCA
10-May-23	5,976.00	CURIOUS12 LIMITED	Marketing and Communications	"SKILLS MARKETING PROVIDER - CURIOUS 12"	NTCA
10-May-23	1,350.00	CURIOUS12 LIMITED	Marketing and Communications	"SKILLS MARKETING PROVIDER - CURIOUS 12"	NTCA
10-May-23	20,000.00	NEWCASTLE CITY COUNCIL	External Advisors	"903738 - RECHARGE - GREEN SKILLS STUDY"	NTCA
10-May-23	232,608.42	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q4 JAN-MAR 22/23 - LOCALISED SUPPLY CHAIN & TOURISM PRODUCT INNOVATION - CLAIM PAYMENT"	NTCA
10-May-23	51,686.43	UMI COMMERCIAL LTD	Workstream Business	"SALARY AND RUNNING COSTS Q4 OCT-DEC 22"	NTCA
10-May-23	1,623.00	UNW LLP	Workstream Business	"904049 - FINANCE DUE DILIGENCE REPORT - CLEARDATA"	NTCA
10-May-23	1,980.00	UNW LLP	Workstream Business	"904053 - FINANCE DUE DILIGENCE - RAPID (UK) ENGINEERING SERVICES"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
10-May-23	12,759.28	MONSTARLAB UK LTD	Workstream Business	"I0087 - Q3 2022/23 CLAIM PAYMENT"	NTCA
10-May-23	5,000.00	HOLYWELL VILLAGE FIRST SCHOOL	Workstream People	"NTCA - INSPIRE PROJECT"	NTCA
10-May-23	21,199.05	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"Q4 - 2022/23 CLAIM PAYMENT - I0160"	NTCA
10-May-23	35,060.47	NORTH EAST AUTISM SOCIETY	Workstream People	"Q3 - 2022/23 CLAIM PAYMNET - DIVERSITY NE"	NTCA
10-May-23	6,000.00	ROCKET SCIENCE UK LTD	Workstream People	"NTCA YOUTH EMPLOYABILITY GRANTS - ROUND 3"	NTCA
10-May-23	5,000.00	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"NTCA LITERACY LEADER 22/23 (PROJECT) DEBLINGTON STATION PRIM"	NTCA
10-May-23	206,068.64	NEWCASTLE CITY COUNCIL	Workstream People	"I0086 - Q4 2022/23 CLAIM PAYMENT"	NTCA
10-May-23	393,418.65	ORE CATAPULT	Workstream Place	"Q4 - JAN-MAR 22/23 - OFFSHORE SUPPLY CHAIN INNOVATION CLAIM PAYMENT"	NTCA
10-May-23	24,750.00	CURATED PLACE	Workstream Place	"904034 - INTERVIEW EXPENSES -"	NTCA
10-May-23	611.40	DWF LAW LLP	Technical Support	"904054 - PROFESSIONAL FEES - CAPITAL FUNDING (NEPO)"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
10-May-23	2,157.60	DWF LAW LLP	Technical Support	"904052 - PROFESSIONAL FEES - DLUHC - CAPITAL FUNDING (NEPO)"	NTCA
17-May-23	669.12	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Salaries	"CLEANING APRIL"	LEP
17-May-23	618.90	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Salaries	"CLEANING MAR"	LEP
17-May-23	612.50	MRS SARAH ROBSON	Corporate Comms	"REF DN646364 - GROWTH HUB WEBSITE UPDATES - SOCIAL MEDIA - STATS REQUESTS - APRIL 2023"	LEP
17-May-23	875.00	EMMA PYBUS	Corporate Comms	"COMMS SUPPORT"	LEP
17-May-23	3,500.00	NORTH EAST CHAMBER OF COMMERCE	Corporate Comms	"CHAMBER AWARDS JUNE"	LEP
17-May-23	2,124.15	GOVERNMENT EVENTS	Evidence and Evaluation	"CMI L5 17-21/7"	LEP
17-May-23	13,645.00	BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED	Evidence and Evaluation	"604077 - 1 YEARLY ADVANCE ON INVOICES"	LEP
17-May-23	7,700.00	DODS GROUP LTD	Evidence and Evaluation	"UK MONITORING"	LEP

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
17-May-23	580.00	BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED	Evidence and Evaluation	"2023000741341-1"	LEP
17-May-23	1,500.00	MOSAIC PARTNERS LTD	Enterprise Advisor Programme	"AHOG PROJECT"	LEP
17-May-23	4,583.26	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"WORK CARRIED OUT IN MARCH"	LEP
17-May-23	2,657.29	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"WORK CARRIED OUT IN MARCH"	LEP
17-May-23	100,000.00	UMI COMMERCIAL LTD	Made Smarter	"MADE SMARTER ADOPTION FUND - TRANCHE 2 PAYMENT Q1 Y2"	LEP
17-May-23	6,283.33	UMI COMMERCIAL LTD	Made Smarter	"904076 - GRANT MANAGEMENT - MADE SMARTER PROGRAMME - APR- JUN23"	LEP
17-May-23	9,974.50	STEER DAVIES & GLEAVE LTD	Energy Catalyst	"904063 - CONSULTANCY WORK - HEAT NETWORKS SUPPLY CHAIN STRATEGY"	LEP
17-May-23	1,249.00	BURNS & TURNER LTD	Green Skills Bootcamp	"904021 - DATA SERVICES - WAVE 4"	LEP
17-May-23	9,836.25	ODGERS BERNDTSON	Corporate	"904061 - INTERIM STRATEGIC LEAD"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
17-May-23	1,890.95	BACK CARE SOLUTIONS LTD	Corporate	"HEADREST ETC"	NTCA
17-May-23	1,027.28	SOUTH TYNESIDE COUNCIL	Corporate	"TRAVEL 5-6 JUNE"	NTCA
17-May-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"904094 - SERVICE DELIVERY MANAGEMENT - APR23"	NTCA
17-May-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"904093 - INFRASTRUTURE MAINTENANCE - ARP23"	NTCA
17-May-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"904092 - INFRASTRUTURE MAINTENANCE - MAR23"	NTCA
17-May-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"904091 - SERVICE DELIVERY MANAGEMENT - MAR23"	NTCA
17-May-23	803.58	DELOITTE LLP LIMITED	NTCAOPS MIS	"904090 - AWS HOSTING - MAR23"	NTCA
17-May-23	1,530.00	CAMBRIDGE UNIVERSITY PRESS & ASSESSMENT	Recruitment & Training	"904107 - THE WEALTH ECONOMY FRAMEWORK"	NTCA
17-May-23	74,325.00	NEWCASTLE CITY COUNCIL	SLA's	"904101 - SLA CHARGE - IT & ADMIN SUPPORT - 1800011712203"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
17-May-23	21,628.22	SOCIETY MATTERS CIC	Multiply Programme	"SOCIETY MATTERS MULTIPLY ALLOCATION PAYMENT 1"	NTCA
17-May-23	39,558.00	NEWCASTLE COLLEGE	Multiply Programme	"NEWCASTLE COLLEGE MULTIPLY ALLOCATION - PAYMENT 1"	NTCA
17-May-23	46,986.00	NEWCASTLE CITY COUNCIL	Multiply Programme	"NEWCASTLE CITY COUNCIL MULTIPLY ALLOCATION - PAYMENT 1"	NTCA
17-May-23	21,720.00	WINNOVATION TRAINING	Multiply Programme	"WINNOVATION MULTIPLY ALLOCATION PAYMENT 1"	NTCA
17-May-23	43,450.20	CITIZENS ADVICE NORTHUMBERLAND	Multiply Programme	"NORTHUMBERLAND CAB MULTIPLY ALLOCATION PAYMENT 1"	NTCA
17-May-23	10,220.00	NORTHUMBERLAND COUNTY COUNCIL	Brownfield Housing Fund (Capital)	"CUSTOMER REF 387012261626 - HADSTON AFFORDABLE HOUSING BUSINESS CASE 28/04/23"	NTCA
17-May-23	10,000.00	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"904109 - CONTRIBUTION TO REIIF 2023"	NTCA
17-May-23	63,037.34	THOUGHTWORKS LTD	Workstream Business	"I0088 - Q4 2022/23 - CLAIM PAYMENT"	NTCA
17-May-23	10,000.00	YMCA NORTH TYNESIDE	Workstream People	"904108 - AFTER SCHOOL PROVISIONN"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				@ VARIOUS SCHOOLS - APR-JULY23"	
17-May-23	1,232.00	GRAND HOTEL GOSFORTH PARK	Workstream People	"904105 - ROOM HIRE & REFRESHMENTS - 04/07/23"	NTCA
17-May-23	35,921.08	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"904112 - POVERTY PREVENTION @ VARIOUS SCHOOLS"	NTCA
17-May-23	8,000.00	SOCIETY MATTERS CIC	Workstream People	"REF SP12494 - POVERTY PREVENTION PROGRAMME PILLAR 3 - APRIL 2023"	NTCA
17-May-23	3,951.00	DWF LAW LLP	Technical Support	"904102 - PROFESSIONAL FEES - SME VENTURE CAPITAL FUND (NEPO)"	NTCA
17-May-23	865.00	GARDINER RICHARDSON LTD	Invest North East England	"904110 - PR RETAINER - APR23-MAR24"	NTCA
17-May-23	9,998.00	CENEX	Invest North East England	"904104 - EXHIBITION SPACE @ CENEX EVENTS 2023"	NTCA
17-May-23	600.00	BRYAN LATTY	Invest North East England	"904106 - DATABASE MANAGEMENT - INVEST IN NE"	NTCA
24-May-23	516.37	INNSIDE BY MELIA NEWCASTLE	Evidence and Evaluation	"EVENT ID 666167 - BIG IDEAS SUITE - FOOD PROVISIONS AND ROOM RENTAL"	LEP
24-May-23	74,951.16	JUST EAT	Local Growth Fund (LGF)	"LGF JUST EAT 3"	LEP

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-May-23	1,480.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"904122 - NE GROWTH HUB"	LEP
24-May-23	25,530.00	ENIGMA INTERACTIVE LIMITED	Growth Hub	"GROWTH HUB PLATFORM REDEVELOPMENT - NORTH EAST GROWTH HUB - REF TBC-REF /NELEP"	LEP
24-May-23	15,000.00	ENIGMA INTERACTIVE LIMITED	Made Smarter	"ADVANCED MANUFACTURING MICROSITE - NORTH EAST GROWTH HUB - TBC - REF /NELEP"	LEP
24-May-23	700.00	BURNS & TURNER LTD	Green Skills Bootcamp	"DATA SERVICES - WAVE 3 HOSTING - APR AND MAY 2023 - INVOICE 1567"	LEP
24-May-23	3,525.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"903960 - SKILLS BOOTCAMP COMPLIANCE - 27/04-19/05/23"	LEP
24-May-23	700.00	BURNS & TURNER LTD	Green Skills Bootcamp	"WAVE 3 APR MAY"	LEP
24-May-23	2,250.00	AZURE CONSULTING LIMITED	Recruitment & Training	"ACCELERATE COMMENCEMENT FOR THE LEADERSHIP TEAM - SESSION 1 03/05/23"	NTCA
24-May-23	1,017.11	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"APRIL CLEANING"	NTCA
24-May-23	3,203.88	KF LLP RE CLIENTS TRUST ACC NE	Accommodation	"904126 - ELECTRICITY 01-31/03/23"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-May-23	57,755.67	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	1,743.74	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	19,722.95	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	34,500.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	28,412.25	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	9,929.94	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	14,539.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	41,455.43	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	55,110.96	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	35,231.34	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-May-23	60,532.89	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	20,000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	7,664.57	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	10,936.59	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	13,132.00	ACTION FOUNDATION	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	76,768.12	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	150,972.67	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	42,175.50	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	140,504.43	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	551,462.53	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-May-23	321,597.88	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	10,373.39	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	17,946.60	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	64,037.47	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
24-May-23	850.00	LISA KIRKBRIDE DESIGNS	Workstream People	"DESIGN OF NORTH OF TYNE CITIZENS' ASSEMBLY ON CLIMATE CHANGE - INVOICE 1164"	NTCA
24-May-23	54,451.00	LEEDS BECKETT UNIVERSITY 404600	Workstream People	"TRAINING AND SUPPORT FOR SCHOOLS MENTAL HEALTH - PARTNERSHIP AGREEMENT - CUSTOMER 26262 - INVOICE 6094925"	NTCA
24-May-23	20,812.00	CHILDREN NORTH EAST	Workstream People	"CHILD POVERTY PREVENTION PROGRAMME - PILLAR 1 POVERTY PROOFING & UNIFORM CLAIMS Q4 CLAIM"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
24-May-23	37,269.71	THE NEWBRIDGE PROJECT	Workstream People	"I0147 Q2 & Q3 22/23 CLAIM PAYMENT"	NTCA
24-May-23	5,000.00	LAIDLAW SCHOOL TRUST	Workstream People	"NTCA LITERACY LEADER 22/23 PROJECT"	NTCA
24-May-23	17,080.83	SALTO ARTS PRODUCTIONS LIMITED	Workstream Place	"ADVANCED PAYMENT 10TH WHUTLEY BAY CARNIVAL 2023"	NTCA
24-May-23	4,832.00	CHRYSLIS MARKETING LTD	Workstream Place	"903983 - MARKETING SUPPORT"	NTCA
24-May-23	1,800.00	MICKLEDORE LTD	Technical Support	"903935 - PROFESSIONAL FEES - NSBS FUNDING APPRAISAL"	NTCA
25-May-23	13,500.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Novice to Confident Driver"	NTCA
25-May-23	1,698.00	OPTIMUM SKILLS LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps - Construction"	NTCA
25-May-23	2,750.00	PURPLE BEARD LTD	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps"	NTCA
25-May-23	1,251.45	LEARNING CURVE GROUP	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps"	NTCA
25-May-23	24,570.00	MASTERED STUDIOS	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
25-May-23	15,490.91	RMF CONSTRUCTION TRAINING ACADEMY LTD	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps"	NTCA
25-May-23	28,914.68	GATESHEAD COLLEGE	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Getting into Rail"	NTCA
25-May-23	59,813.64	NORTH EAST B.I.C	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Tech Talent Hub - Work Experience + Tech Talent Ready"	NTCA
25-May-23	12,131.53	EXPEDIENT TRAINING SERVICES LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Construction Management"	NTCA
25-May-23	16,200.00	BACK 2 WORK COMPLETE TRAINING	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Logistics"	NTCA
25-May-23	7,643.50	SUSAN FRENCH	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Culture and Events"	NTCA
31-May-23	1,806.84	BT PAYMENT SERVICES LTD	LEP Salaries	"ACCOUNT 77273270AC01 NETWORK RENTAL 01/04/23-30/06/23"	LEP
31-May-23	1,876.84	BT PAYMENT SERVICES LTD	LEP Salaries	"ACCOUNT 77273270AC01 NETWORK RENTAL 01/04/23-30/06/23"	LEP
31-May-23	7,575.00	TECHNOLOGY SERVICES GROUP LTD	Business Support	"CLICK DIMENSIONS BUSINESS PACKAGE"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				SUBSCRIPTION 28/06/23-27/06/24"	
31-May-23	25,963.80	GATESHEAD COLLEGE	W4 Skills Bootcamps	"903966 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - MAY23"	LEP
31-May-23	63,356.96	GATESHEAD COLLEGE	W4 Skills Bootcamps	"903966 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - MAY23"	LEP
31-May-23	16,800.00	GATESHEAD COLLEGE	W4 Skills Bootcamps	"903966 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - MAY23"	LEP
31-May-23	78,745.00	NEWCASTLE CITY COUNCIL	Workstream Business	"ADULT SOCIAL CARE AND INTEGRATED SVC"	NTCA
31-May-23	3,200.00	NORTH EAST CHAMBER OF COMMERCE	Workstream People	"2023 INSPIRING FEMALE AWARD ONE TO WATCH SPONSORSHIP -"	NTCA
31-May-23	900.00	MICKLEDORE LTD	Workstream Place	"UPDATE TO TOWN AND HIGH STREET INNOVATION PROGRAMME APPRAISALS - NEWCASTLE, WALLSEND, ASHINGTON MAY23"	NTCA
31-May-23	164,597.66	NEWCASTLE CITY COUNCIL	Workstream Place	"I0089 - Q3 2022/23 CLAIM PAYMENT"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
07-Jun-23	1,000.00	MOSAIC PARTNERS LTD	Enterprise Advisor Programme	"AHOG - YOUTH JUSTICE SERVICE MENTORING PROJECT"	LEP
07-Jun-23	550.00	JH COACHES	Enterprise Advisor Programme	"904151 - EXECUTIVE COACH HIRE - 13/06/23"	LEP
07-Jun-23	4,395.00	THE COMMON ROOM OF THE GREAT NORTH LTD	NEA2 ESF	"904149 - CONFERENCE EXPENSES - 20/06/23"	LEP
07-Jun-23	4,145.00	THE COMMON ROOM OF THE GREAT NORTH LTD	NEA2 ESF	"904149 - CONFERENCE EXPENSES - 20/06/23"	LEP
07-Jun-23	15,000.00	UNW LLP	NEA2 ESF	"FINAL FEE ESF"	LEP
07-Jun-23	1,249.00	BURNS & TURNER LTD	Green Skills Bootcamp	"DATA SERVICES WAVE 4 MONTHLY COST 05/06/23"	LEP
07-Jun-23	4,010.47	NEW COLLEGE DURHAM	Green Skills Bootcamp	"903964 - NELEP SKILLS BOOTCAMP - WAVE 3"	LEP
07-Jun-23	60,984.00	NEW COLLEGE DURHAM	Green Skills Bootcamp	"903964 - NELEP SKILLS BOOTCAMP - WAVE 3"	LEP
07-Jun-23	7,854.55	NEW COLLEGE DURHAM	Green Skills Bootcamp	"BOOTCAMPS"	LEP
07-Jun-23	7,794.99	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP - PROJECT WAVE 3 - CLAIM 10 - MAY 2023 (AIS)"	LEP
07-Jun-23	12,736.18	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP - PROJECT WAVE 3 - CLAIM 10 -	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				MAY 2023 (PROVINCIAL SEALS)"	
07-Jun-23	2,800.00	GATESHEAD COLLEGE	Green Skills Bootcamp	"GREEN SKILLS BOOTCAMP - PROJECT WAVE 3 - MAY 2023 (GATESHEAD COLLEGE DIRECT DELIVERY)"	LEP
07-Jun-23	26,496.80	NEW COLLEGE DURHAM	W4 Skills Bootcamps	"BOOTCAMPS"	LEP
07-Jun-23	4,200.00	SAVILLS UK LIMITED	External Advisors	"GROWTH STRATEGY"	NTCA
07-Jun-23	14,200.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Novice to Confident Driver"	NTCA
07-Jun-23	3,282.80	OPTIMUM SKILLS LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps - Construction Skills"	NTCA
07-Jun-23	13,220.40	NEW COLLEGE DURHAM	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps NAC Advanced Automotive Manufacturing"	NTCA
07-Jun-23	16,800.00	PRIMED TALENT LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps AWS ReStart"	NTCA
07-Jun-23	34,638.90	GATESHEAD COLLEGE	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Getting into Rail"	NTCA
07-Jun-23	1,700.00	NORTH EAST B.I.C	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Tech Talent Hub - Work Experience"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
07-Jun-23	1,360.00	NORTH EAST B.I.C	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Tech Talent Hub - Work Experience"	NTCA
07-Jun-23	7,643.50	SUSAN FRENCH	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Culture and Events"	NTCA
07-Jun-23	4,498.12	AVISON YOUNG	Brownfield Housing Fund (R Del)	"APR AND MAY TRAVEL"	NTCA
07-Jun-23	29,530.73	NORTHUMBERLAND COUNTY COUNCIL	Business Case Development	"Q4 - JAN-MARCH - NORTHUMBERLAND LINE - CLAIM READY FOR PAYMENT"	NTCA
07-Jun-23	15,873.51	NEWCASTLE CITY COUNCIL	Business Case Development	"I0066 Q4 22/23 CLAIM"	NTCA
07-Jun-23	287,670.24	NEWCASTLE UNIVERSITY	Workstream Business	"I0070 Q4 2022/23 CLAIM PAYMENT"	NTCA
07-Jun-23	2,101.00	UNW LLP	Workstream Business	"FEE APPLICATION N O T GROWTH FUND"	NTCA
07-Jun-23	21,128.68	NEWCASTLE GATESHEAD INITIATIVE	Workstream Business	"Q4 JAN-MAR 22/23 NGI NTCA DIGITAL CLAIM"	NTCA
07-Jun-23	123,531.12	NEWCASTLE UNIVERSITY	Workstream Business	"I0113 - Q4 2022/23 CLAIM PAYMENT"	NTCA
07-Jun-23	85,000.00	INNOVATE NE LTD	Workstream Business	"DIGITAL CLUSTER ADVANCED PAYMENT CLAIM"	NTCA
07-Jun-23	35,540.34	NORTH EAST AUTISM SOCIETY	Workstream People	"Q4 22/23 CLAIM DIVERSITY NE"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
07-Jun-23	26,516.61	GENERATOR NE LTD	Workstream People	"Q4 JAN-MARCH 22/23 CLAIM PAYMENT - SKILLS FOR PERFORMING ARTS PROFESSIONALS AND TECHNICIANS"	NTCA
07-Jun-23	20,713.96	THE CYRENIANS T/A CHANGING LIVES	Workstream People	"I0082 - Q4 2022/23 CLAIM PAYMENT"	NTCA
07-Jun-23	48,309.12	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"Q3 - OCT-DEC 22/23 - NU FUTURES CLAIM PAYMENT"	NTCA
07-Jun-23	23,804.30	MUSEUMS NORTHUMBERLAND (WOODHORN)	Workstream People	"Q3 OCT-DEC 22/23 WOODHORN CHARITABLE TRUST CLAIM PAYMENT"	NTCA
07-Jun-23	3,956.55	BAUER RADIO LTD	Workstream People	"HITS RADIO BRAND TYNE& WEAR AIRTIME/DIGITAL AUDIO - CAMPAIGN 1266757"	NTCA
07-Jun-23	63,650.40	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q4 - JAN-MAR 22/23 PAYMENT - NEW TOURISM PRODUCT DEVELOPMENT - RETENTION HELD"	NTCA
07-Jun-23	49,912.10	NORTH SHIELDS FISH QUAY COMPANY LTD	Major Strategic Economic Opportunities	"Q4 22/32 CLAIM PAYMENT - NORTH SHIELDS FISH QUAY"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
07-Jun-23	1,750.00	NORTHERN STAGE THEATRICAL PRODUCTIONS LTD	Major Strategic Economic Opportunities	"QUARTERLY MONITORING CLAIM 3"	NTCA
07-Jun-23	20,000.00	FINANCIAL TIMES LTD	Invest North East England	"VAT ONLY"	NTCA
14-Jun-23	3,500.00	LEP NETWORK LTD	LEP Salaries	"LEP NETWORK 23/24"	LEP
14-Jun-23	633.32	INTERNATIONAL CENTRE FOR LIFE (PROPERTY) LIMITED	LEP Salaries	"TIMES SQUARE CAR PARK 1/6-31/8"	LEP
14-Jun-23	2,016.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS APRIL 2023"	LEP
14-Jun-23	3,672.00	BEN AND VIV	Corporate Comms	"BUSINESS GROWTH COMMS MAY 2023"	LEP
14-Jun-23	7,000.00	NEWCASTLE UNIVERSITY	Enterprise Advisor Programme	"904048 - COURSES/ EDUCATIONAL DEV PROGRAMME 2022/23"	LEP
14-Jun-23	756.00	BEN AND VIV	Skills Communications	"BUSINESS GROWTH COMMS MAY 2023"	LEP
14-Jun-23	1,480.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"NELEP"	LEP
14-Jun-23	591.60	DWF LAW LLP	CPIF	"PROFESSIONAL CHARGES"	LEP
14-Jun-23	2,000.00	NEXUS	Project Development Accelerator Fund	"PROJECT DEVELOPMENT ACCELERATOR FUND - NORTH SHIELDS FERRY LANDING RENEWAL & RELOCATION PROJECT: Q4 CLAIM (2) 22.23"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
14-Jun-23	40,000.00	INNOVATE NE LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNE Q2 23/24"	LEP
14-Jun-23	2,350.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"SKILLS BOOTCAMP 22/5-9/6"	LEP
14-Jun-23	900.00	CURIIOUS12 LIMITED	Marketing and Communications	"SKILLS MARKETING PROVIDER - CURIOUS 12"	NTCA
14-Jun-23	12,000.00	SITENNA	Data Analytics	"903930 - DCIA EXTENSION - APR-SEP23"	NTCA
14-Jun-23	37,150.17	NORTHERN LEARNING TRUST	Multiply Programme	"NORTHERN LEARNING TRUST MULTIPLY ALLOCATION - PAYMENT 3"	NTCA
14-Jun-23	6,440.95	AVISON YOUNG	Brownfield Housing Fund (R Del)	"903603 - INTERIM INVOCIE FOR MAR23 , EXPENSES - RAIL TRAVEL"	NTCA
14-Jun-23	5,000.00	GENECON LIMITED	Brownfield Housing Fund Programme Management	"NTCA BROWNFIELD"	NTCA
14-Jun-23	50,000.00	GENECON LIMITED	Brownfield Housing Fund Programme Management	"NTCA BROWNFIELD"	NTCA
14-Jun-23	55,975.05	DIGITAL CATAPULT	Workstream Business	"Q4 JAN-MAR 22 SME ADV DIGITAL ADOPTION"	NTCA
14-Jun-23	20,067.34	DIGITAL CATAPULT	Workstream Business	"Q4 JAN-MAR 22/23 - CLAIM PAYMENT - SME"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				BASIC DIGITAL ADOPTION SUPPORT"	
14-Jun-23	112,709.44	INNOVATE NE LTD	Workstream Business	"I0101 - Q3 2022/23 - CLAIM PAYMENT"	NTCA
14-Jun-23	897,197.00	UMI COMMERCIAL LTD	Workstream Business	"ADVANCED PAYMENT ON NTGF TO UMI"	NTCA
14-Jun-23	37,738.61	GROUNDWORK NORTH EAST	Workstream People	"Q4 JAN-MAR 22 NORTHERN DIRECTIONS"	NTCA
14-Jun-23	30,509.11	NEWCASTLE CITY COUNCIL	Workstream People	"I0158 Q4 2022/23 Claim Payment "	NTCA
14-Jun-23	22,217.35	THE NEWBRIDGE PROJECT	Workstream People	"I0147 Q4 2022/23 Claim Payment "	NTCA
14-Jun-23	24,200.44	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"Q4 JAN- MARCH 22/23 FINAL CLAIM PAYMENT - NORTH OF TYNE SCIENCE EDUCATION ENRICHMENT PROGRAMME"	NTCA
14-Jun-23	33,582.20	TRADES UNION CONGRESS	Workstream People	"I0103 - Q4 2022/23 - CLAIM PAYMENT"	NTCA
14-Jun-23	10,000.00	NEW WRITING NORTH LTD	Workstream People	"GRANT PAYMENT FOR NTCA INSPIRE PROJECT"	NTCA
14-Jun-23	3,178.40	BAUER RADIO LTD	Workstream People	"903558 - HITS RADIO AIRTIME"	NTCA
14-Jun-23	20,750.00	NORTH TYNESIDE CITIZENS ADVICE BUREAU	Workstream People	"904177 - WELFARE RIGHTS ADVICE & SUPPORT IN SCHOOLS -	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				01-06-31/08/23 - Q3 PAYMENT"	
14-Jun-23	5,000.00	THE COMMON ROOM OF THE GREAT NORTH LTD	Workstream People	"904178 - FACE OF ENGINEERING 2023 SPONSORSHIP"	NTCA
14-Jun-23	2,360.00	LAUNCHPAD FOR LITERACY	Workstream People	"904179 - LAUCHPAD FOR LITERACY PART - TOOLKIT x2 SCHOOLS"	NTCA
14-Jun-23	6,266.71	NORTHUMBERLAND COUNTY COUNCIL	Workstream Place	"I0125 - Q4 2022/23 - CLAIM PAYMENT"	NTCA
14-Jun-23	43,467.69	NEWCASTLE CITY COUNCIL	Workstream Place	"I0123 - Q4 2022/23 - CLAIM PAYMENT"	NTCA
14-Jun-23	6,000.00	GENECON LIMITED	Workstream Place	"PROFESSIONAL SERVICES RE INCEPTION AND GENECONS INITIAL INPUTS UP TO END OF JAN"	NTCA
14-Jun-23	72,436.39	NEWCASTLE GATESHEAD INITIATIVE	Workstream Place	"Q4 JAN-MAR 22/23 PAYMENT FOR EQUITABLE EXPERIENCES - RETENTION HELD BACK"	NTCA
14-Jun-23	45,000.00	DYNAMO NORTH EAST CIC	Technical Support	"TECHNEXT FESTIVAL"	NTCA
14-Jun-23	20,000.00	FINANCIAL TIMES LTD	Invest North East England	"904176 - INVEST IN NE - 01/03-31/05/23"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
14-Jun-23	15,900.00	FINANCIAL TIMES LTD	Invest North East England	"904175 - INVEST IN NE - 30/05/23-29/05/24"	NTCA
21-Jun-23	669.12	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Salaries	"MONTHLY CLEANING SERVICE FOR MAY - INVOICE 50859"	LEP
21-Jun-23	525.26	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"RECHARGABLE WORKS CARRIED OUT BY DURING APRIL 2023 - INVOICE 32703"	LEP
21-Jun-23	10,000.00	GATESHEAD COUNCIL	Getting Building Fund (GBF)	"GBF GATESHEAD QUAYS CAR PARK 3"	LEP
21-Jun-23	150,000.00	ORE CATAPULT	Getting Building Fund (GBF)	"GBF R-CORE 12"	LEP
21-Jun-23	1,000.00	HANRO LIMITED	Corporate Comms	"EVENT SPONSORSHIP 10/5"	LEP
21-Jun-23	800.00	ARLEN PETTITT	Corporate Comms	"REALISING NE AMBITION - POLICY BRIEF AND EVENT INVITATION"	LEP
21-Jun-23	2,801.40	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"RECHARGABLE WORKS CARRIED OUT BY DURING APRIL 2023 - INVOICE 32703"	LEP
21-Jun-23	2,801.40	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"RECHARGABLE WORKS CARRIED OUT BY DURING APRIL 2023 - INVOICE 32703"	LEP

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
21-Jun-23	4,828.25	ORTUS ECONOMIC RESEARCH LTD	Challenge North Tyne Programme	"CHALLENGE NORTH TYNE EVALUATION PROJECT (25% FEE) - INVOICE 2023/263"	LEP
21-Jun-23	550.00	TYNE COMMUNITY LEARNING TRUST	NOTCA Carers	"SCHOOL TRANSPORT 15/05 - LINKING CURRICULUM WORK (PHYSICS) - INVOICE HMSI12"	LEP
21-Jun-23	6,862.50	ODGERS BERNDTSON	Corporate	"904214 - INTERIM STARTEGIC LEAD"	NTCA
21-Jun-23	759.58	DELOITTE LLP LIMITED	NTCAOPS MIS	"904237 - AWS HOSTING - APR23"	NTCA
21-Jun-23	1,484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"904236 - INFRASTRUCTURE - MAY23"	NTCA
21-Jun-23	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"904235 - SERVICE DELIVERY MANAGEMENT - MAY23"	NTCA
21-Jun-23	773.91	DELOITTE LLP LIMITED	NTCAOPS MIS	"904234 - AWS HOSTING - MAY23"	NTCA
21-Jun-23	2,100.00	KINO CREATIVE	Marketing and Communications	"904220 - NABIGATION RESTRUCTURE"	NTCA
21-Jun-23	1,410.00	THE ASSOCIATION FOR DECENTRALISED ENERGY	External Advisors	"PUBLIC SECTOR MEMBERSHIP 1/4/23-31/3/24"	NTCA
21-Jun-23	1,656.00	UNW LLP	Workstream Business	"FEE FOR SUBMISSION OF FINANCIAL DUE DILIGENCE - NoT"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				GROWTH FUND - KUDOS LINEN HIRE"	
21-Jun-23	47,920.21	ADVANCE NORTHUMBERLAND LTD	Workstream Business	"I0043 Q3 2022/23 CLAIM PAYMENT"	NTCA
21-Jun-23	56,286.00	NORTHERN LEARNING TRUST	Workstream People	"904238 - NTCA PILLAR 1 PROJECT"	NTCA
21-Jun-23	3,516.00	CREATIVE FORCE	Workstream People	"AWARD FORCE PROFESSIONAL"	NTCA
21-Jun-23	113,131.91	RE GEON TRAINING	Workstream People	"I0154 - Q3 & Q4 2022/23 - CLAIM PAYMENT"	NTCA
21-Jun-23	26,504.83	NEWCASTLE GATESHEAD INITIATIVE	Workstream People	"Q4 - JAN-DEC 22/23 INWARD INVESTMENT CAPACITY FUND NEWCASTLE"	NTCA
21-Jun-23	51,767.92	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"Q4 22/23 - NU FUTURES CLAIM PAYMENT"	NTCA
21-Jun-23	24,137.82	NORTH TYNESIDE CARERS CENTRE	Workstream People	"ADVANCE PAYMENT TO SUPPORT CASH FLOW NT CARERS"	NTCA
21-Jun-23	5,000.00	BALLIOL PRIMARY SCHOOL	Workstream People	"GRANT FUNDING NTCA'S CHILD POVERTY PREVENTION PROGRAMME"	NTCA
21-Jun-23	15,000.00	BRIDGEWATER	Workstream People	"GRANT FUNDING FOR NTCA'S CHILD POVERTY PREVENTION PROGRAMME"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
21-Jun-23	10,000.00	MORTAL FOOLS	Workstream People	"GRANT PAYMENT FOR NTCA INSPIRE PROJECT"	NTCA
21-Jun-23	5,526.32	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"904211 - CHILD PROVERTY PREVENTION 26/05/23"	NTCA
21-Jun-23	750.00	ROAR MOTION LTD	Workstream People	"904205 - INSPIRE PROGRAMME - VIDEO PRODUCTION"	NTCA
21-Jun-23	8,000.00	SOCIETY MATTERS CIC	Workstream People	"POVERTY PREVENTION PROGRAMME PILLAR 3 - MAY 2023"	NTCA
21-Jun-23	938.40	BEACONHOUSE EVENTS LTD	Workstream People	"EVENT MANAGEMENT EVENT 3"	NTCA
21-Jun-23	40,000.00	NOVA INTERNATIONAL LTD	Workstream Place	"RETENTION RELEASED ON I0105 GNR"	NTCA
21-Jun-23	72,287.74	CREATIVE ENGLAND LTD	Workstream Place	"I0071 - Q4 2022/23 - CLAIM PAYMENT"	NTCA
21-Jun-23	66,390.47	ADVANCE NORTHUMBERLAND LTD	Workstream Place	"I0049 - Q3 2022/23 - CLAIM PAYMENT"	NTCA
21-Jun-23	5,204.68	FINTECH NORTH LIMITED	Invest North East England	"904229 - INVEST IN NE"	NTCA
21-Jun-23	2,000.00	THINKING DIGITAL LIMITED	Invest North East England	"904227 - SPONSORSHIP OF THINKING DIGITAL 2023"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
21-Jun-23	2,000.00	DYNAMO NORTH EAST CIC	Invest North East England	"TECHNEXT INDUSTRY DINNER CO-SPONSORSHIP"	NTCA
21-Jun-23	1,213.75	GARDINER RICHARDSON LTD	Invest North East England	"PR RETAINER MAY 2023"	NTCA
21-Jun-23	2,100.00	BRYAN LATTY	Invest North East England	"DATABASE MANAGEMENT ETC"	NTCA
22-Jun-23	49,137.40	RESOURCES (NE) LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	14,536.30	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	34,500.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	23,288.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	80,062.71	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	22,167.47	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	14,539.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
22-Jun-23	81,234.46	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	27,409.97	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	70,290.17	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	8,760.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	5,027.32	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	9,143.78	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	19,501.40	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	28,084.98	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	103,895.15	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	42,175.50	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA

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Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
22-Jun-23	120,229.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	131,831.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	351,325.33	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	316,371.87	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	10,871.92	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	16,972.30	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
22-Jun-23	64,037.46	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE APRIL PROVISION"	NTCA
28-Jun-23	3,000.00	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	Corporate Comms	"904257 - EXPO 2023 STAGE SPONSORSHIP"	LEP
28-Jun-23	3,000.00	BIONOW	Corporate Comms	"904256 - GOLD SPONSORSHIP 2023 - BIOFOCUS CONFERENCE - 28/06/23"	LEP

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
28-Jun-23	9,950.00	STEER DAVIES & GLEAVE LTD	Evidence and Evaluation	"CONSULTANCY FEES FOR PROFESSIONAL SERVICES - 50% AGREED BURDGET - INVOICE 5640347"	LEP
28-Jun-23	3,200.00	ABCONNEXIONS	Growth Hub	"2023 ANNUAL AWARDS"	LEP
28-Jun-23	1,575.79	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"WORKS MAY 23"	LEP
28-Jun-23	525.26	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"WORKS MAY 23"	LEP
28-Jun-23	1,480.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"904180 - NELEP - DIGITAL ESTATE WEBSITE - MAY23"	LEP
28-Jun-23	17,000.00	UNITED KINGDOM RESEARCH & INNOVATION	Energy Catalyst	"REF DN602294 - DEEP GEOTHERMAL ENERGY WHITE PAPER AND TOOL - INVOICE 7060019117"	LEP
28-Jun-23	68,778.23	GATESHEAD COLLEGE	Green Skills Bootcamp	"903963 - GREEN SKILLS BOOTCAMP - WAVE 3 CLAIM 11 - JUN23"	LEP
28-Jun-23	69,778.23	GATESHEAD COLLEGE	Green Skills Bootcamp	"903963 - GREEN SKILLS BOOTCAMP - WAVE 3 CLAIM 11 - JUN23"	LEP

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
28-Jun-23	2,115.00	SCOTT J DAVIS ENTERPRISES	Green Skills Bootcamp	"SKILLS BOOTCAMP COMPLIANCE 12/6-22/6/23"	LEP
28-Jun-23	19,192.44	GATESHEAD COLLEGE	W4 Skills Bootcamps	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM JUNE 2023 (PROVINCIAL SEALS) - INVOICE 60023583"	LEP
28-Jun-23	91,583.24	GATESHEAD COLLEGE	W4 Skills Bootcamps	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM JUN 2023 - INVOICE 60023582"	LEP
28-Jun-23	10,500.00	GATESHEAD COLLEGE	W4 Skills Bootcamps	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM JUN 2023 - GATESHEAD COLLEGE DIRECT DELIVERY - INVOICE 60023584"	LEP
28-Jun-23	8,329.66	SPACEHIVE LTD	Mayor's Office	"904239 - SPRING 2023 - CROWDFUND Noft - PLEDGE POT (UKSPF) & ZERO CARBON, ZERO POVERTY FUND"	NTCA
28-Jun-23	1,711.34	SPACEHIVE LTD	Mayor's Office	"904239 - CROWDFUND Noft - ADDITIONAL RESOURCES (UKSPF)"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
28-Jun-23	1,458.00	NEWCASTLE CITY COUNCIL	Corporate	"SEASON TICKET"	NTCA
28-Jun-23	5,000.00	KEVIN GIBSON PHOTOGRAPHY LTD	Marketing and Communications	"2 OF 3 PHOTOGRAPHY PROJECT"	NTCA
28-Jun-23	525.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"904260 - CORPORATE PLANAND SUPPLY OF SOCIAL MEDIA GRAPHIC"	NTCA
28-Jun-23	51,227.26	SPACEHIVE LTD	UK Social Prosperity Fund	"904239 - SPRING 2023 - CROWDFUND Noft - PLEDGE POT (UKSPF) & ZERO CARBON, ZERO POVERTY FUND"	NTCA
28-Jun-23	10,524.74	SPACEHIVE LTD	UK Social Prosperity Fund	"904239 - CROWDFUND Noft - ADDITIONAL RESOURCES (UKSPF)"	NTCA
28-Jun-23	12,000.00	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps"	NTCA
28-Jun-23	45,315.02	SUSAN FRENCH	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps"	NTCA
28-Jun-23	12,289.01	RMF CONSTRUCTION TRAINING ACADEMY LTD	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps"	NTCA
28-Jun-23	11,320.00	OPTIMUM SKILLS LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps - Construction"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
28-Jun-23	1,800.00	MASTERED STUDIOS	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Games QA"	NTCA
28-Jun-23	10,274.25	GATESHEAD COLLEGE	North of Tyne Combined Authority Skills Bootcamps	"Wave 4 Skills Bootcamps Getting into Rail"	NTCA
28-Jun-23	213,244.94	NEW COLLEGE DURHAM	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps - Lot 6"	NTCA
28-Jun-23	66,637.98	NEW COLLEGE DURHAM	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps - Lot 8"	NTCA
28-Jun-23	13,943.75	NEW COLLEGE DURHAM	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps - Getting into Rail"	NTCA
28-Jun-23	3,600.00	BACK 2 WORK COMPLETE TRAINING	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps - Logistics Pathway B"	NTCA
28-Jun-23	16,838.50	OPTIMUM SKILLS LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps - Construction"	NTCA
28-Jun-23	5,670.00	PRIMED TALENT LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps AWS ReStart"	NTCA
28-Jun-23	3,500.00	PURPLE BEARD LTD	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Data Analysis"	NTCA
28-Jun-23	1,225.00	PURPLE BEARD LTD	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Full Stack Development"	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
28-Jun-23	973.35	LEARNING CURVE GROUP	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Digital Marketing"	NTCA
28-Jun-23	1,660.08	NORTH EAST B.I.C	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Tech Talent Hub - Work Experience"	NTCA
28-Jun-23	11,951.81	EXPEDIENT TRAINING SERVICES LIMITED	North of Tyne Combined Authority Skills Bootcamps	"Wave 3 Skills Bootcamps Materials Handling"	NTCA
28-Jun-23	1,101.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"AEB GRANT AUDIT FEE - INVOICE NO.1800011674561"	NTCA
28-Jun-23	4,819.19	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	NTCA
28-Jun-23	8,400.00	NEWCASTLE UNIVERSITY	Workstream People	"904247 - WORKSHOP TRAINING - 01-30/04, 01-31/05/23"	NTCA
28-Jun-23	66,063.23	NEW WRITING NORTH LTD	Workstream People	"I0144 - Q4 2022/23 CLAIM PAYMENT"	NTCA
28-Jun-23	643.80	DWF LAW LLP	Technical Support	"PROFESSIONAL FEES"	NTCA
28-Jun-23	568.80	DWF LAW LLP	Technical Support	"PROFESSIONAL FEES"	NTCA
28-Jun-23	1,074.58	DWF LAW LLP	Technical Support	"PROFESSIONAL FEES DISBURSEMENTS MAIL BOX EXPRESS LTD - COURIER FEE - 157-0320732"	NTCA
28-Jun-23	674.40	DWF LAW LLP	Technical Support	"PROFESSIONAL FEES INNOVATIVE SME	NTCA

NTCA Spend > £500 Q1 23/24

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	NOTCA/LEP
				VENTURE CAPITAL FUND (NEPO) - 157-0362630"	
28-Jun-23	1,800.00	MICKLEDORE LTD	Technical Support	"904103 - TIGGOR APPRAISAL - PROFESSIONAL FEES"	NTCA
28-Jun-23	12,236.08	SPACEHIVE LTD	Investment Fund	"904239 - SPRING 2023 - CROWDFUND Noft - PLEDGE POT (UKSPF) & ZERO CARBON, ZERO POVERTY FUND"	NTCA
28-Jun-23	2,513.92	SPACEHIVE LTD	Investment Fund	"904239 - CROWDFUND Noft - ADDITIONAL RESOURCES (UKSPF)"	NTCA