

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                               | NOTCA/LEP | Directorate / Service Area      | Invoice Description                                  |
|--------------|-----------------------------|--|-----------|---------------------------------|--|
| 05-Jul-23    | 4,238.00                    | ENIGMA INTERACTIVE LIMITED             | LEP       | LEP Salaries                    | "NELEP ASSET MAP"                                    |
| 05-Jul-23    | 862.50                      | MRS SARAH ROBSON                       | LEP       | Skills Communications           | "N E AMBITION JUNE"                                  |
| 05-Jul-23    | 893.00                      | BACK CARE SOLUTIONS LTD                | NTCA      | Corporate                       | "OPERA MID BACK ADJUSTABLE CHAIR"                    |
| 05-Jul-23    | 642.00                      | SME HCI LTD TRADING AS VIVUP           | NTCA      | Policy                          | "HOME AND ELECTRONICS FEB 23"                        |
| 05-Jul-23    | 2,676.00                    | CURIOUS12 LIMITED                      | NTCA      | Marketing and Communications    | "SKILLS MARKETING PROVIDER - CURIOUS 12"             |
| 05-Jul-23    | 4,800.00                    | THE DIGITAL POSSIBLE LTD               | NTCA      | Data Analytics                  | "903510 - DCIA PROGRAMME - 01-31/05/23"              |
| 05-Jul-23    | 6,300.00                    | THE DIGITAL POSSIBLE LTD               | NTCA      | Data Analytics                  | "903510 - DCIA PROGRAMME - 01-30/04/23"              |
| 05-Jul-23    | 1,017.11                    | COMPLETE FACILITIES NORTH EAST LIMITED | NTCA      | Accommodation                   | "DAILY CLEANING SERVICE - JUNE 2022"                 |
| 05-Jul-23    | 1,815.00                    | NEWCASTLE CITY COUNCIL                 | NTCA      | Accommodation                   | "BID LEVY 01.04.23 - 31.03.24"                       |
| 05-Jul-23    | 634.00                      | NEWCASTLE CITY COUNCIL                 | NTCA      | Investment & Economic Growth    | "METRO POP CARD 1/6/23-31/5/024"                     |
| 05-Jul-23    | 11,400.00                   | SAVILLS UK LIMITED                     | NTCA      | Brownfield Housing Fund (R Del) | "904172 - PREPARING FRAMEWORK & MODEL - NTCA BHF R2" |
| 05-Jul-23    | 40,707.34                   | NEWCASTLE GATESHEAD INITIATIVE         | NTCA      | Workstream Business             | "I0041 QI 23/24 CLAIM"                               |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area  | Invoice Description  |
|--------------|-----------------------------|--|-----------|-----------------------------|--|
| 05-Jul-23    | 271,509.11                  | NORTH EAST B.I.C                           | NTCA      | Workstream Business         | "Q4 JANUARY - MARCH 22/23 CLAIM PAYMENT - DIGITAL BUSINESS PIPELINE" |
| 05-Jul-23    | 2,101.00                    | UNW LLP                                    | NTCA      | Workstream Business         | "FEE RE INV 67079 VAT ONLY"  |
| 05-Jul-23    | 312,808.68                  | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | NTCA      | Workstream Business         | "I0096 Q4 2022/23 CLAIM PAYMENT"                                     |
| 05-Jul-23    | 78,745.00                   | NEWCASTLE CITY COUNCIL                     | NTCA      | Workstream Business         | "ADULT SOCIAL CARE AND INTEGRATED SVC"                               |
| 05-Jul-23    | 59,555.92                   | DYNAMO NORTH EAST CIC                      | NTCA      | Workstream People           | "I0099 Q4 2022/23 CLAIM PAYMENT"                                     |
| 05-Jul-23    | 13,337.33                   | SPIRUL LTD                                 | NTCA      | Workstream Place            | "NTCA TOURISM AND EVENTS EVALUATION 2022/23 FINAL INVOICE"           |
| 05-Jul-23    | 84,783.05                   | ADVANCE NORTHUMBERLAND LTD                 | NTCA      | Workstream Place            | "I0049 Q4 22/23 CLAIM"   |
| 05-Jul-23    | 16,305.82                   | SALTO ARTS PRODUCTIONS LIMITED             | NTCA      | Workstream Place            | "I0163 05.10.22-13.06.23 CLAIM PAYMENT"                              |
| 12-Jul-23    | 965,585.00                  | DURHAM COUNTY COUNCIL                      | LEP       | Getting Building Fund (GBF) | "GBF/NEIF NETPARK 1"   |
| 12-Jul-23    | 670.00                      | EMMA PYBUS                                 | LEP       | Corporate Comms             | "COMMS SUPPORT JUNE"   |
| 12-Jul-23    | 1,168.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Growth Hub                  | "NELEP MAY"  |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                      | NOTCA/LEP | Directorate / Service Area                   | Invoice Description  |
|--------------|-----------------------------|-------------------------------|-----------|--|--|
| 12-Jul-23    | 16,280.00                   | ENIGMA INTERACTIVE LIMITED    | LEP       | Growth Hub                                   | "NELEP MAY"  |
| 12-Jul-23    | 800.00                      | DUO GLOBAL CONSULTING LIMITED | LEP       | Skills                                       | "904320 - SKILLS TEAM"   |
| 12-Jul-23    | 5,920.00                    | ENIGMA INTERACTIVE LIMITED    | LEP       | Business Growth Communications               | "GROWTH HUB"   |
| 12-Jul-23    | 49,852.76                   | ZURICH INSURANCE COMPANY      | NTCA      | Corporate                                    | "904323 - INSURANCE RENEWAL - TI 08J123-0023 - 01/04/23-31/03/24 - HEALTH TRUST" |
| 12-Jul-23    | 2,948.06                    | ZURICH INSURANCE COMPANY      | NTCA      | Corporate                                    | "904315 - INSURANCE RENEWAL - TI 08J123-0023 - 01/04/23-31/03/24"                |
| 12-Jul-23    | 7,680.00                    | NEW SKILLS CONSULTING LIMITED | NTCA      | UK Social Prosperity Fund                    | "3 BUSINESS CASE APPRAISALS FOR UKSPF (N0033)"                                   |
| 12-Jul-23    | 6,690.00                    | GENECON LIMITED               | NTCA      | Brownfield Housing Fund Programme Management | "902959 - PROFESSIONAL FEES - NTCA BROWNFIELD HOUSING FUND"                      |
| 12-Jul-23    | 13,125.00                   | NOF ENERGY LTD                | NTCA      | Workstream Business                          | "LGF PROGRAMME ENERGY 4 ENERGI COAST"  |
| 12-Jul-23    | 104,908.95                  | HARLANDS SERVICES LTD         | NTCA      | Workstream Business                          | "I0038 Q4 2022/23 CLAIM PAYMENT"   |
| 12-Jul-23    | 271,023.92                  | NEWCASTLE CITY COUNCIL        | NTCA      | Workstream Business                          | "I0019 Q4 2022/23 CLAIM PAYMENT"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                               | NOTCA/LEP | Directorate / Service Area  | Invoice Description  |
|--------------|-----------------------------|--|-----------|-----------------------------|--|
| 12-Jul-23    | 13,000.65                   | MONSTARLAB UK LTD                      | NTCA      | Workstream Business         | "I0087 Q4 2022/23 CLAIM PAYMENT"   |
| 12-Jul-23    | 2,983.75                    | BAUER RADIO LTD                        | NTCA      | Workstream People           | "903558 - HITS RADIO BRAND - AIRTIME"  |
| 12-Jul-23    | 1,683.00                    | NEAT ACADEMY TRUST                     | NTCA      | Workstream People           | "NRS LINKING MIDDLE LEADERS SESSIONS 29/9/22 11/11/22 1/12/22 ROOM AND REFRESHMENTS" |
| 12-Jul-23    | 3,000.00                    | NEAT ACADEMY TRUST                     | NTCA      | Workstream People           | "LEADERS DAYS 24/11/22 24/1/23 9/3/23"   |
| 12-Jul-23    | 6,262.00                    | BAREFOOT RESEARCH AND EVALUTION        | NTCA      | Workstream People           | "EVALUATION OF NOTCA CROWD FUNDING INITIATIVE"                                       |
| 12-Jul-23    | 510.80                      | CHARLIE CHARLTON                       | NTCA      | Workstream People           | "CHILD POVERTY SUMMIT"   |
| 12-Jul-23    | 85,347.20                   | NEWCASTLE CITY COUNCIL                 | NTCA      | Workstream Place            | "I0092 Q3 2022/23 CLAIM PAYMENT"   |
| 12-Jul-23    | 1,107.50                    | THE COMMON ROOM OF THE GREAT NORTH LTD | NTCA      | Net Zero North East England | "NTCA NETWORKING 3/7"  |
| 12-Jul-23    | 1,000.00                    | FINTECH NORTH LIMITED                  | NTCA      | Invest North East England   | "SPONSORSHIP FOR INVEST NORTH EAST ENGLAND CONFERENCE 2023"                          |
| 19-Jul-23    | 6,327.00                    | TECHNOLOGY SERVICES GROUP LTD          | LEP       | LEP Salaries                | "CLICKLEARN ANNUAL LICENCE 02.08.23 - 01.08.24"                                      |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                 | NOTCA/LEP | Directorate / Service Area        | Invoice Description  |
|--------------|-----------------------------|--|-----------|-----------------------------------|--|
| 19-Jul-23    | 434,646.54                  | NEWCASTLE CITY COUNCIL                   | LEP       | Getting Building Fund (GBF)       | "GBF NCC TRANSFORMATION 13"                                      |
| 19-Jul-23    | 45,000.00                   | NEWCASTLE UNITED FOUNDATION PROJECTS LTD | LEP       | Getting Building Fund (GBF)       | "GBF NU FUTURES 10"  |
| 19-Jul-23    | 1,712.70                    | SUNDERLAND CITY COUNCIL                  | LEP       | Getting Building Fund (GBF)       | "904329 - CONTRIBUTIONS - EXTERNAL RECHARGES"                    |
| 19-Jul-23    | 1,404.00                    | BEN AND VIV                              | LEP       | Corporate Comms                   | "904343 - CORPORATE COMMS - JUN23"                               |
| 19-Jul-23    | 1,155,203.50                | NEWCASTLE CITY COUNCIL                   | LEP       | Local Growth Fund (LGF)           | "LGF EAST PILGRIM ST 24"   |
| 19-Jul-23    | 4,517.62                    | NEWCASTLE CITY COUNCIL                   | LEP       | Local Growth Fund (LGF)           | "LGF CENTRAL GATEWAY PH2 STG2 15"                                |
| 19-Jul-23    | 2,208.97                    | SUNDERLAND CITY COUNCIL                  | LEP       | Local Growth Fund (LGF)           | "904329 - CONTRIBUTIONS - EXTERNAL RECHARGES"                    |
| 19-Jul-23    | 1,175.00                    | LABURNUM PUBLIC RELATIONS                | LEP       | Net Zero                          | "SKIDMORE REVIEW COPYWRITING, NET ZERO WEEK COPYWRITING SUPPORT" |
| 19-Jul-23    | 1,842.46                    | SUNDERLAND CITY COUNCIL                  | LEP       | North East Investment Fund (NEIF) | "904329 - CONTRIBUTIONS - EXTERNAL RECHARGES"                    |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                 | NOTCA/LEP | Directorate / Service Area | Invoice Description   |
|--------------|-----------------------------|--|-----------|----------------------------|---|
| 19-Jul-23    | 2,400.00                    | SR1 DEVELOPMENT LIMITED                  | LEP       | Corporate Services         | "40 NON EXPIRING SUPPORT HOURS"   |
| 19-Jul-23    | 560.91                      | EDWARDS COMMERCIAL CLEANING SERVICES LTD | LEP       | Corporate Services         | "CREDIT 2 HOURS 13/06/23"   |
| 19-Jul-23    | 622.51                      | EDWARDS COMMERCIAL CLEANING SERVICES LTD | LEP       | Corporate Services         | "CLEANING SERVICE MAY23"  |
| 19-Jul-23    | 2,798.50                    | INNOVATE NE LTD                          | LEP       | Energy Programme           | "904348 - CATALYSING INNOVATION IN NE CLUSTERS 2021-23 - PROJECT FINAL MATCH"       |
| 19-Jul-23    | 2,122.80                    | DWF LAW LLP                              | LEP       | CPIF                       | "PROFESSIONAL FEES RE COMM PROPERTY NEPO 513 LEGAL SERVICES FRAMEWORK DM NO 533503" |
| 19-Jul-23    | 3,760.00                    | SCOTT J DAVIS ENTERPRISES                | LEP       | Green Skills Bootcamp      | "SKILLS BOOTCAMP COMPLIANCE 23.06.23 - 14.07.23"                                    |
| 19-Jul-23    | 521.96                      | NEW COLLEGE DURHAM                       | LEP       | Green Skills Bootcamp      | "903964 - REVAMP WAVE 3 MAY SUBMISSIONS"  |
| 19-Jul-23    | 2,182.95                    | NEW COLLEGE DURHAM                       | LEP       | Green Skills Bootcamp      | "903964 - WAVE 3 LOMAX MAY SUBMISSIONS"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                  | NOTCA/LEP | Directorate / Service Area   | Invoice Description   |
|--------------|-----------------------------|---|-----------|------------------------------|---|
| 19-Jul-23    | 40,634.00                   | NEW COLLEGE DURHAM                        | LEP       | Green Skills Bootcamp        | "903964 - GEON WAVE 3 - MAY SUBMISSIONS"                    |
| 19-Jul-23    | 3,341.25                    | NEW COLLEGE DURHAM                        | LEP       | Green Skills Bootcamp        | "903964 - NET ZERO MAY SUBMISSIONS - WAVE 3"                |
| 19-Jul-23    | 17,500.00                   | BURNS & TURNER LTD                        | LEP       | Green Skills Bootcamp        | "DATA SERVICES PRODUCT BUILD - MDA SECOND PAYMENT 1/7/23"   |
| 19-Jul-23    | 1,249.00                    | BURNS & TURNER LTD                        | LEP       | Green Skills Bootcamp        | "DATA SERVICES WAVE 4 MONTHLY SERVICE COST 1/7/23"          |
| 19-Jul-23    | 29,035.60                   | NEW COLLEGE DURHAM                        | LEP       | W4 Skills Bootcamps          | "903967 - REGOEN WAVE 4 MAY SUBMISSIONS"                    |
| 19-Jul-23    | 1,876.84                    | BT PAYMENT SERVICES LTD                   | LEP       | Premises                     | "DATA/PHONE CHARGES JUL-SEP 2023"                           |
| 19-Jul-23    | 1,500.00                    | SOCIALSIGNIN LTD T/A ORLO                 | NTCA      | Marketing and Communications | "904303 - INSIGHTS & COMPETITOR ANALYSIS"                   |
| 19-Jul-23    | 1,800.00                    | MICKLEDORE LTD                            | NTCA      | UK Social Prosperity Fund    | "904223 - PROFESSIONAL FEES - IN-TUNE INNOVATION PROGRAMME" |
| 19-Jul-23    | 30,397.50                   | NORTHERN STAGE THEATRICAL PRODUCTIONS LTD | NTCA      | Business Case Development    | "I0017 Q4 2022/23 CLAIM PAYMENT"                            |
| 19-Jul-23    | 4,972.80                    | BLYTH HARBOUR COMMISSION                  | NTCA      | Workstream Business          | "I0078 Q4 2022/23 CLAIM PAYMENT"                            |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                           | NOTCA/LEP | Directorate / Service Area             | Invoice Description   |
|--------------|-----------------------------|------------------------------------|-----------|--|---|
| 19-Jul-23    | 42,985.54                   | SIGNPOST PRODUCTIONS (PART OF ITV) | NTCA      | Workstream People                      | "I0145 - Q4 2022/23 - CLAIM PAYMENT"  |
| 19-Jul-23    | 27,174.37                   | MUSEUMS NORTHUMBERLAND (WOODHORN)  | NTCA      | Workstream People                      | "Q4 JAN-MARCH 22/23 CLAIM PAYMENT - WOODHORN CHARITABLE TRUST"                                |
| 19-Jul-23    | 10,000.00                   | NORTHUMBERLAND COUNTY COUNCIL      | NTCA      | Workstream Place                       | "FUNDING FOR MASS SCREENS FOR KINGS CORONATION"   |
| 19-Jul-23    | 124,367.06                  | NEWCASTLE GATESHEAD INITIATIVE     | NTCA      | Major Strategic Economic Opportunities | "I0106 Q1 2023/24 CLAIM PAYMENT"  |
| 19-Jul-23    | 2,062,681.64                | SUNDERLAND CITY COUNCIL            | NTCA      | Major Strategic Economic Opportunities | "CU002 - Q4 2022/23 - CLAIM PAYMENT"  |
| 26-Jul-23    | 600.00                      | DUO GLOBAL CONSULTING LIMITED      | LEP       | LEP Salaries                           | " 121'S"  |
| 26-Jul-23    | 213,212.77                  | BLYTH HARBOUR COMMISSION           | LEP       | Getting Building Fund (GBF)            | "GBF BATTLESHIP 6"  |
| 26-Jul-23    | 1,480.00                    | ENIGMA INTERACTIVE LIMITED         | LEP       | NEA2 ESF                               | "NORTH EAST LEP DIGITAL ESTATE - WEBSITE SUPPORT, MAINTENANCE & EVOLUTION SERVICE - JUN 2023" |
| 26-Jul-23    | 1,568.88                    | GATESHEAD COLLEGE                  | LEP       | Green Skills Bootcamp                  | "GREEN SKILLS BOOTCAMP PROJECT WAVE 3 JUL23 (PROVINCIAL SEALS)"                               |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier           | NOTCA/LEP | Directorate / Service Area | Invoice Description  |
|--------------|-----------------------------|--------------------|-----------|----------------------------|--|
| 26-Jul-23    | 19,915.95                   | GATESHEAD COLLEGE  | LEP       | Green Skills Bootcamp      | "GREEN SKILLS BOOTCAMP PROJECT WAVE 3 JUL23 (AIS)"                               |
| 26-Jul-23    | 2,405.70                    | NEW COLLEGE DURHAM | LEP       | Green Skills Bootcamp      | "W3 Green Skills Bootcamp for completions up to Sept 2023"                       |
| 26-Jul-23    | 7,113.15                    | NEW COLLEGE DURHAM | LEP       | Green Skills Bootcamp      | "W3 Green Skills Bootcamp for completions up to Sept 2023"                       |
| 26-Jul-23    | 980.07                      | NEW COLLEGE DURHAM | LEP       | Green Skills Bootcamp      | "REVAMP WAVE 3 JUNE SUBMISSIONS"   |
| 26-Jul-23    | 13,827.17                   | GATESHEAD COLLEGE  | LEP       | W4 Skills Bootcamps        | "GREEN SKILLS BOOTCAMP PROJECT WAVE 4 JUL23 (MAERSK TRAINING)"                   |
| 26-Jul-23    | 28,000.00                   | GATESHEAD COLLEGE  | LEP       | W4 Skills Bootcamps        | "GREEN SKILLS BOOTCAMP PROJECT WAVE 4 JUL23 (GATESHEAD COLLEGE DIRECT DELIVERY)" |
| 26-Jul-23    | 74,965.00                   | GATESHEAD COLLEGE  | LEP       | W4 Skills Bootcamps        | "GREEN SKILLS BOOTCAMP PROJECT WAVE 4 JUL23 (AIS)"                               |
| 26-Jul-23    | 40,953.00                   | NEW COLLEGE DURHAM | LEP       | W4 Skills Bootcamps        | "W3 extension for W4 Skills Bootcamp contract"                                   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area                        | Invoice Description                                  |
|--------------|-----------------------------|--|-----------|---|--|
| 26-Jul-23    | 1,830.00                    | ODGERS BERNDTSON                                       | NTCA      | Corporate   | "INTERIM STRATEGIC LEAD 2 DAYS JUNE 2023"            |
| 26-Jul-23    | 685.00                      | DELOITTE LLP LIMITED                                   | NTCA      | NTCAOPS MIS                                       | "904380 - SERVICE DELIVERY MANAGEMENT - JUN23"       |
| 26-Jul-23    | 1,940.35                    | TRYLIGHT PRODUCTIONS LTD                               | NTCA      | Marketing and Communications                      | "904376 - VIDEO PRODUCTION"                          |
| 26-Jul-23    | 31,220.54                   | KF LLP RE CLIENTS TRUST ACC NE                         | NTCA      | Accommodation                                     | "RENT / SC THE LUMENT 24.06.23 - 28.09.23"           |
| 26-Jul-23    | 15,295.20                   | KF LLP RE CLIENTS TRUST ACC NE                         | NTCA      | Accommodation                                     | "RENT / SC THE LUMENT 24.06.23 - 28.09.23"           |
| 26-Jul-23    | 1,624.58                    | KF LLP RE CLIENTS TRUST ACC NE                         | NTCA      | Accommodation                                     | "DEMISED ELECTRICITY (SC) 01.04.23 - 30.04.23"       |
| 26-Jul-23    | 10,814.11                   | SOCIETY MATTERS CIC                                    | NTCA      | Contingency                                       | "SOCIETY MATTERS MULTIPLY ALLOCATION - PAYMENT 2"    |
| 26-Jul-23    | 6,000.00                    | MICKLEDORE LTD   | NTCA      | UK Social Prosperity Fund                         | "APPRAISALS FOR 6 BUSINESS CASES - TOURISM & EVENTS" |
| 26-Jul-23    | 26,500.00                   | DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                            |
| 26-Jul-23    | 60,800.00                   | AIM2LEARN LTD  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                            |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                              | NOTCA/LEP | Directorate / Service Area                        | Invoice Description                           |
|--------------|-----------------------------|---------------------------------------|-----------|---|---|
| 26-Jul-23    | 15,120.00                   | PRIMED TALENT LIMITED                 | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                     |
| 26-Jul-23    | 14,741.03                   | SUSAN FRENCH                          | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                     |
| 26-Jul-23    | 34,056.55                   | RMF CONSTRUCTION TRAINING ACADEMY LTD | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                     |
| 26-Jul-23    | 9,056.00                    | OPTIMUM SKILLS LIMITED                | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps - Construction"      |
| 26-Jul-23    | 3,600.00                    | MASTERED STUDIOS                      | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps Games QA"            |
| 26-Jul-23    | 11,448.45                   | GATESHEAD COLLEGE                     | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps Getting into Rail"   |
| 26-Jul-23    | 5,283.90                    | GATESHEAD COLLEGE                     | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Getting into Rail" |
| 26-Jul-23    | 14,989.39                   | NEW COLLEGE DURHAM                    | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Lot 8"             |
| 26-Jul-23    | 66,548.54                   | NEW COLLEGE DURHAM                    | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Lot 6"             |
| 26-Jul-23    | 1,006.25                    | NEW COLLEGE DURHAM                    | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Lot 4"             |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area                        | Invoice Description   |
|--------------|-----------------------------|--|-----------|---|---|
| 26-Jul-23    | 17,546.00                   | OPTIMUM SKILLS LIMITED                                 | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Construction"  |
| 26-Jul-23    | 20,212.50                   | USERLAB  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps -"   |
| 26-Jul-23    | 3,675.00                    | PRIMED TALENT LIMITED                                  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps AWS ReStart"   |
| 26-Jul-23    | 15,600.00                   | DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"   |
| 26-Jul-23    | 4,500.00                    | PURPLE BEARD LTD                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps Full Stack Development"                                  |
| 26-Jul-23    | 14,689.44                   | NORTH EAST B.I.C                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps Tech Talent Hub - Customer Facing (outstanding invoice)" |
| 26-Jul-23    | 5,122.20                    | EXPEDIENT TRAINING SERVICES LIMITED                    | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps Materials Handling"                                      |
| 26-Jul-23    | 1,412.14                    | EXPEDIENT TRAINING SERVICES LIMITED                    | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps Construction Management"                                 |
| 26-Jul-23    | 18,575.09                   | NORTHERN LEARNING TRUST                                | NTCA      | Multiply Programme                                | "NORTHERN LEARNING TRUST MULTIPLY ALLOCATION - PAYMENT 2"                         |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area | Invoice Description                                  |
|--------------|-----------------------------|--|-----------|----------------------------|--|
| 26-Jul-23    | 21,725.10                   | CITIZENS ADVICE NORTHUMBERLAND             | NTCA      | Multiply Programme         | "NORTHUMBERLAND CAB MULTIPLY ALLOCATION - PAYMENT 2" |
| 26-Jul-23    | 56,721.02                   | RESOURCES (NE) LTD                         | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 6,058.00                    | ALNWICK GARDENS                            | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 59,254.97                   | UNIVERSITY CENTRE QUAYSIDE                 | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 34,500.00                   | THE CEDARWOOD TRUST                        | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 22,299.03                   | SKILLS NORTH EAST LTD                      | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 81,762.08                   | RELEASE POTENTIAL                          | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 42,201.11                   | PEOPLEPLUS GROUP LTD                       | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |
| 26-Jul-23    | 14,542.00                   | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION"          |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                  | NOTCA/LEP | Directorate / Service Area | Invoice Description                         |
|--------------|-----------------------------|---|-----------|----------------------------|---|
| 26-Jul-23    | 208,560.11                  | NEW COLLEGE DURHAM                        | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 54,626.65                   | LEARNING CURVE GROUP                      | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 56,525.84                   | KEY TRAINING LTD                          | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 45,354.07                   | HEALTH & SAFETY TRAINING LTD              | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 5,008.00                    | FIRST FACE TO FACE LTD                    | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 13,757.51                   | EAST DURHAM COLLEGE                       | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 12,356.53                   | B-SKILL LIMITED                           | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 6,454.55                    | BACK 2 WORK COMPLETE TRAINING             | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 17,308.80                   | THE WORKERS EDUCATIONAL ASSOCIATION (WEA) | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 103,483.63                  | TYNE COAST COLLEGE                        | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                         | NOTCA/LEP | Directorate / Service Area | Invoice Description                         |
|--------------|-----------------------------|----------------------------------|-----------|----------------------------|---|
| 26-Jul-23    | 42,175.50                   | SOUTH TYNESIDE COUNCIL           | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 132,761.00                  | NORTHUMBERLAND COUNTY COUNCIL    | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 131,831.00                  | EDUCATION PARTNERSHIP NORTH EAST | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 394,903.68                  | NEWCASTLE COLLEGE                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 275,023.49                  | NEWCASTLE CITY COUNCIL           | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 11,170.92                   | GATESHEAD COUNCIL                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 13,689.65                   | GATESHEAD COLLEGE                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 66,346.07                   | GATESHEAD COLLEGE                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" |
| 26-Jul-23    | 30,000.00                   | SHEPHERD OFFSHORE LTD            | NTCA      | Business Case Development  | "I0169 Q1 23/24 CLAIM PAYMENT"              |
| 26-Jul-23    | 31,642.41                   | NEWCASTLE GATESHEAD INITIATIVE   | NTCA      | Workstream Business        | "I0100 Q1 23/24 CLAIM"                      |
| 26-Jul-23    | 107,120.54                  | GATESHEAD COLLEGE                | NTCA      | Workstream People          | "I0122 Q1 23/24 CLAIM"                      |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                       | NOTCA/LEP | Directorate / Service Area             | Invoice Description   |
|--------------|-----------------------------|--------------------------------|-----------|--|---|
| 26-Jul-23    | 27,289.40                   | NORTHUMBERLAND COUNTY COUNCIL  | NTCA      | Workstream People                      | "I0097 Q4 2022/23 CLAIM PAYMENT"                              |
| 26-Jul-23    | 16,662.24                   | CITIZENS ADVICE NORTHUMBERLAND | NTCA      | Workstream People                      | "904396 - TRAVEL EXPENSES, OVERHEADS, SALARY COSTS x3 MONTHS" |
| 26-Jul-23    | 6,293.00                    | CHILDREN NORTH EAST            | NTCA      | Workstream People                      | "904371 - POVERTY TRUTH COMMISSION YEAR 2"                    |
| 26-Jul-23    | 750.00                      | ROAR MOTION LTD                | NTCA      | Workstream People                      | "904381 - INSPIRE PROGRAMME"                                  |
| 26-Jul-23    | 1,770.00                    | LAUNCHPAD FOR LITERACY         | NTCA      | Workstream People                      | "904372 - LAUNCHPAD FOR LITERACY PART - TOOLKIT"              |
| 26-Jul-23    | 7,500.00                    | SOCIETY MATTERS CIC            | NTCA      | Workstream People                      | "904373 - POVERTY PREVENTION PROGRAMME PILLAR 3 - JUN23"      |
| 26-Jul-23    | 14,113.35                   | SALTO ARTS PRODUCTIONS LIMITED | NTCA      | Workstream Place                       | "2ND ADVANCE PAYMENT I0163 WHITLEY BAY CARNIVAL"              |
| 26-Jul-23    | 1,585,114.76                | PORT OF TYNE AUTHORITY         | NTCA      | Major Strategic Economic Opportunities | "CU01 Q1 2023/24 CLAIM PAYMENT"                               |
| 26-Jul-23    | 2,200.00                    | GARDINER RICHARDSON LTD        | NTCA      | Invest North East England              | "904386 - PR RETAINER - APR23 - MAR24"                        |
| 26-Jul-23    | 600.00                      | BRYAN LATTY                    | NTCA      | Invest North East England              | "904374 - MONTHLY UPDATE - NE ENGLAND DATABASE"               |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                            | NOTCA/LEP | Directorate / Service Area               | Invoice Description  |
|--------------|-----------------------------|-------------------------------------|-----------|--|--|
| 27-Jul-23    | 3,594.89                    | KF LLP RE CLIENTS TRUST ACC NE      | NTCA      | Accomodation                             | "DEMISED ELECTRICITY (SC) 01.01.23 - 31.01.23 THE LUMEN"                         |
| 27-Jul-23    | 3,330.84                    | KF LLP RE CLIENTS TRUST ACC NE      | NTCA      | Accomodation                             | "DEMISED ELECTRICITY (SC) 01.02.23 - 28.02.23 THE LUMEN"                         |
| 27-Jul-23    | 13,933.13                   | THE CYRENIANS T/A CHANGING LIVES    | NTCA      | Contingency                              | "CHANGING LIVES MULTIPLY ALLOCATION - PAYMENT 1"                                 |
| 27-Jul-23    | 72,269.20                   | ENERGY SAVING TRUST ENTERPRISES LTD | NTCA      | Business Case Development                | "DEVELOPING A BUSINESS CASE FOR MAJOR RETROFIT - MARCH, APRIL, JUNE INSTALLMENT" |
| 02-Aug-23    | 1,623.00                    | NEWCASTLE UNIVERSITY                | LEP       | Corporate Comms                          | "CONSULTANCY"  |
| 02-Aug-23    | 1,480.00                    | ENIGMA INTERACTIVE LIMITED          | LEP       | Growth Hub                               | "NELEP JUN"  |
| 02-Aug-23    | 14,800.00                   | ENIGMA INTERACTIVE LIMITED          | LEP       | Growth Hub                               | "NELEP JUN"  |
| 02-Aug-23    | 670.00                      | EMMA PYBUS                          | LEP       | Net Zero                                 | "COMMS SUPPORT JULY"   |
| 02-Aug-23    | 625.00                      | OXFORD INNOVATION LTD               | LEP       | Corporate Services                       | "904427 - BUSINESS COMMUNITY BRIEFING 18/07/23"                                  |
| 02-Aug-23    | 900.00                      | HG CONSULTANTS                      | LEP       | NEA2 ESF                                 | "903961 - ESF ASSURANCE - JUL23"   |
| 02-Aug-23    | 2,500.00                    | SDN ENTERPRISES LTD                 | LEP       | Central Hub Careers & Enterprise Company | "RESOURCE DEVELOPMENT"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                             | NOTCA/LEP | Directorate / Service Area | Invoice Description   |
|--------------|-----------------------------|--------------------------------------|-----------|----------------------------|---|
| 02-Aug-23    | 689.88                      | NORTH GOSFORTH ACADEMY               | LEP       | NOTCA Carers               | "904410 - DATA HARVEST REIMBURSEMENT"   |
| 02-Aug-23    | 8,540.00                    | ODGERS BERNDTSON                     | NTCA      | Corporate                  | " 31/7"   |
| 02-Aug-23    | 19,779.00                   | NEWCASTLE COLLEGE                    | NTCA      | Multiply Programme         | "NEWCASTLE COLLEGE MULTIPLY ALLOCATION - PAYMENT 2"   |
| 02-Aug-23    | 6,966.56                    | THE CYRENIANS T/A CHANGING LIVES     | NTCA      | Multiply Programme         | "CHANGING LIVES MULTIPLY ALLOCATION - PAYMENT 2"  |
| 02-Aug-23    | 6,500.00                    | EGRESS SOFTWARE TECHNOLOGIES LIMITED | NTCA      | Adult Education Budget     | "WORKSOACE 29/6/23-28/6/24"   |
| 02-Aug-23    | 78,745.00                   | NEWCASTLE CITY COUNCIL               | NTCA      | Workstream Business        | "ADULT SOCIAL CARE AND INTEGRATED SVC"  |
| 02-Aug-23    | 24,375.29                   | NORTHUMBERLAND COUNTY COUNCIL        | NTCA      | Workstream People          | "I0160 Q1 2023/24 - CLAIM PAYMENT"  |
| 02-Aug-23    | 5,757.59                    | NEWCASTLE COLLEGE                    | NTCA      | Workstream People          | "I0148 Q4 2022/23 - CLAIM PAYMENT"  |
| 02-Aug-23    | 31,875.00                   | MORTAL FOOLS                         | NTCA      | Workstream People          | "REF DN672827 - CREATIVE APPROACH TO MENTAL HEALTH IN PRIMARY SCHOOLS PROJECT - INVOICE 0093" |
| 02-Aug-23    | 12,555.87                   | SOCIETY MATTERS CIC                  | NTCA      | Workstream People          | "POVERTY PREVENTION PILLAR 3"   |
| 02-Aug-23    | 9,900.00                    | CURATED PLACE                        | NTCA      | Workstream Place           | "904034 - COMMENCEMENT FEE, INTERVIEWS"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                   | NOTCA/LEP | Directorate / Service Area | Invoice Description  |
|--------------|-----------------------------|----------------------------|-----------|----------------------------|--|
| 02-Aug-23    | 35,000.00                   | NEWCASTLE CITY COUNCIL     | NTCA      | Workstream Place           | "FUNDING FOR MASS SCREENS FOR KINGS CORONATION & EUROVISION"   |
| 02-Aug-23    | 1,788.00                    | CHRYSALIS MARKETING LTD    | NTCA      | Workstream Place           | "903983 - MARKETING SUPPORT"   |
| 02-Aug-23    | 1,527.00                    | DWF LAW LLP                | NTCA      | Technical Support          | "PROFESSIONAL FEES - GREEN DEAL INVESTMENT FUND - INVOICE 157-0399297"   |
| 09-Aug-23    | 5,920.00                    | ENIGMA INTERACTIVE LIMITED | LEP       | LEP Salaries               | "DESIGN AND BUILD OF NORTH EAST GROWTH HUB MICORSITES STAGE PAYMENT 1 - COMMENCEMENT - INVOICE 8858 - REF TBC - ref: J R / NELEP"              |
| 09-Aug-23    | 5,920.00                    | ENIGMA INTERACTIVE LIMITED | LEP       | LEP Salaries               | "DESIGN AND BUILD OF NORTH EAST GROWTH HUB NEXT GENERATION WEBSITE STAGE PAYMENT 1 - COMMENCEMENT - INVOICE 8857 - REF TBC - ref: J R / NELEP" |
| 09-Aug-23    | 1,440.00                    | ENIGMA INTERACTIVE LIMITED | LEP       | Corporate Comms            | "904488 - NELEP - DIGITAL ESTATE SUPPORT - ANNUAL LICENCE RENEWAL"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area | Invoice Description                               |
|--------------|-----------------------------|--|-----------|----------------------------|---|
| 09-Aug-23    | 720.00                      | BEN AND VIV                                | LEP       | Corporate Comms            | "904472 - CORPORATE COMMS - JUL23"                |
| 09-Aug-23    | 3,700.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904086 - NELEP - DIGITAL ESTATE SUPPORT"         |
| 09-Aug-23    | 525.51                      | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | Local Growth Fund (LGF)    | "904482 - RECHARGE OF WORK CARRIED OUT - FEB23"   |
| 09-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904495 - NELEP - DIGITAL ESTATE SUPPORT - JUN23" |
| 09-Aug-23    | 11,100.00                   | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904495 - NELEP - DIGITAL ESTATE SUPPORT - JUN23" |
| 09-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904495 - NELEP - DIGITAL ESTATE SUPPORT - APR23" |
| 09-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904495 - NELEP - DIGITAL ESTATE SUPPORT - MAY23" |
| 09-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904496 - NELEP - DIGITAL ESTATE SUPPORT - JUN23" |
| 09-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904496 - NELEP - DIGITAL ESTATE SUPPORT - APR23" |
| 09-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Local Growth Fund (LGF)    | "904496 - NELEP - DIGITAL ESTATE SUPPORT - MAY23" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area           | Invoice Description                                   |
|--------------|-----------------------------|--|-----------|--------------------------------------|---|
| 09-Aug-23    | 78,066.78                   | JUST EAT                                   | LEP       | Local Growth Fund (LGF)              | "LGF JUST EAT 4"                                      |
| 09-Aug-23    | 33,993.00                   | NORTH EAST AUTISM SOCIETY                  | LEP       | Local Growth Fund (LGF)              | "LGF VCSE GAPITAL PROGRAMME Q1"                       |
| 09-Aug-23    | 1,100.00                    | EMMA PYBUS                                 | LEP       | Net Zero                             | "904469 - NET ZERO - COMMUNICATION SUPPORT"           |
| 09-Aug-23    | 900.00                      | BEN AND VIV                                | LEP       | Net Zero                             | "904471 - NET ZERO NORTH EAST - JUL23"                |
| 09-Aug-23    | 5,427.71                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | Enterprise Zone                      | "904498 - RECHARGE OF WORK CARRIED OUT - JUN23"       |
| 09-Aug-23    | 2,802.77                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | Enterprise Zone                      | "904482 - RECHARGE OF WORK CARRIED OUT - FEB23"       |
| 09-Aug-23    | 5,268.76                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | North East Investment Fund (NEIF)    | "904498 - RECHARGE OF WORK CARRIED OUT - JUN23"       |
| 09-Aug-23    | 2,277.24                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | North East Investment Fund (NEIF)    | "904482 - RECHARGE OF WORK CARRIED OUT - FEB23"       |
| 09-Aug-23    | 1,728.00                    | BEN AND VIV                                | LEP       | Energy Programme                     | "904493 - GEOTHERMAL WHITE PAPER COMMS - JUL23"       |
| 09-Aug-23    | 1,212.50                    | LUDLOW STREET                              | LEP       | Energy Programme                     | "904478 - NELEP - DEEP GEOTHERMAL ENERGY WHITE PAPER" |
| 09-Aug-23    | 32,000.00                   | NORTH EAST COMBINED AUTHORITY              | LEP       | Project Development Accelerator Fund | "PROJ DEV ACC FUND ACCESS TRANS Q1"                   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                | NOTCA/LEP | Directorate / Service Area               | Invoice Description  |
|--------------|-----------------------------|---|-----------|--|--|
| 09-Aug-23    | 39,677.40                   | NEWCASTLE CITY COUNCIL                  | LEP       | Project Development Accelerator Fund     | "PROJ DEV FUND BIOSPHERE 2 Q1 23/24"   |
| 09-Aug-23    | 13,779.52                   | NEWCASTLE INTERNATIONAL AIRPORT LIMITED | LEP       | Project Development Accelerator Fund     | "PROJECT DEVELOPMENT ACCELERATOR FUND - AIR CARGO ROUTE DEVELOPMENT PROJECT" |
| 09-Aug-23    | 887.50                      | LUDLOW STREET                           | LEP       | Central Hub Careers & Enterprise Company | "NORTH EAST LEP (SKILLS) - SP CODE L6084"                                    |
| 09-Aug-23    | 600.00                      | EMMA PYBUS                              | LEP       | Central Hub Careers & Enterprise Company | "COMMUNICATIONS SUPPORT - INVOICE 23-488"                                    |
| 09-Aug-23    | 3,202.50                    | ODGERS BERNDTSON                        | NTCA      | Corporate                                | "INTERIMM STRATEGIC LEAD P/E 31.07.23"                                       |
| 09-Aug-23    | 1,484.16                    | DELOITTE LLP LIMITED                    | NTCA      | NTCAOPS MIS                              | "904485 - INFRASTRUCTURE MAINTENANCE - JUL23"                                |
| 09-Aug-23    | 685.00                      | DELOITTE LLP LIMITED                    | NTCA      | NTCAOPS MIS                              | "904484 - SERVICE DELIVERY MANAGEMENT - JUL23"                               |
| 09-Aug-23    | 749.17                      | DELOITTE LLP LIMITED                    | NTCA      | NTCAOPS MIS                              | "904489 - AWS HOSTING - JUN23"   |
| 09-Aug-23    | 817.00                      | LISA KIRKBRIDE DESIGNS                  | NTCA      | Marketing and Communications             | "904491 - VARIOUS GRAPHIC DESIGNS"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                      | NOTCA/LEP | Directorate / Service Area      | Invoice Description   |
|--------------|-----------------------------|-------------------------------|-----------|---------------------------------|---|
| 09-Aug-23    | 5,400.00                    | MICKLEDORE LTD                | NTCA      | UK Social Prosperity Fund       | "904476 - PROFESSIONAL FEES"  |
| 09-Aug-23    | 3,600.00                    | MICKLEDORE LTD                | NTCA      | UK Social Prosperity Fund       | "904477 - PROFESSIONAL FEES"  |
| 09-Aug-23    | 3,200.00                    | NEW SKILLS CONSULTING LIMITED | NTCA      | UK Social Prosperity Fund       | "BUSINESS CASE APPRAISAL OF CULTURE & CREATIVE INVESTMENT PROGRAMME"                            |
| 09-Aug-23    | 1,829.17                    | DURHAM CRICKET EVENTS LTD     | NTCA      | Adult Education Budget          | "904492 - AEB IMPLEMENTATION EVENT - 31/07/23"  |
| 09-Aug-23    | 7,350.00                    | AVISON YOUNG                  | NTCA      | Brownfield Housing Fund (R Del) | "PREPARATION OF EXCEL BASED APPRAISAL TOOL FOR BROWNFIELD HOUSING FUND AND ASSOCIATED GUIDANCE" |
| 09-Aug-23    | 4,830.00                    | SAVILLS UK LIMITED            | NTCA      | Brownfield Housing Fund (R Del) | "NTCA BHF R2 - PREPARATION OF DRAFT REPORT/COMMENTS AND FINALISATION - INVOICE INSU00348754"    |
| 09-Aug-23    | 32,908.41                   | NEW WRITING NORTH LTD         | NTCA      | Workstream People               | "I0144 - Q1 2023/24 - CLAIM PAYMENT"  |
| 09-Aug-23    | 43,483.38                   | NORTH EAST AUTISM SOCIETY     | NTCA      | Workstream People               | "I0081 - Q1 2023/24 - CLAIM PAYMENT"  |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area | Invoice Description  |
|--------------|-----------------------------|--|-----------|----------------------------|--|
| 09-Aug-23    | 5,430.00                    | LAUNCHPAD FOR LITERACY                     | NTCA      | Workstream People          | "904455 - LAUNCHPAD SKILLS FRAMEWORK - POSTERS x181"                               |
| 09-Aug-23    | 750.00                      | ROAR MOTION LTD                            | NTCA      | Workstream People          | "904483 - INSPIRE PROGRAMME"   |
| 09-Aug-23    | 83,340.52                   | NORTHUMBERLAND COUNTY COUNCIL              | NTCA      | Workstream Place           | "Q4 JAN-MAR 2022-23 - CLAIM PAYMNET - NORTH OF TYNE RURAL BUSINESS GROWTH PROJECT" |
| 09-Aug-23    | 553.00                      | NEWCASTLE CITY COUNCIL                     | NTCA      | Workstream Place           | "I0138 - Q4 2022/23 - CLAIM PAYMENT"   |
| 09-Aug-23    | 8,790.00                    | SPIRUL LTD                                 | NTCA      | Workstream Place           | "EVENTS AND TOURISM 23/24"   |
| 09-Aug-23    | 37,610.00                   | NEWCASTLE GATESHEAD INITIATIVE             | NTCA      | Workstream Place           | "EVENTS MARKETING CAMPAIGN (55-56 NORTH) 2023/2024"                                |
| 09-Aug-23    | 1,640.00                    | GARDINER RICHARDSON LTD                    | NTCA      | Invest North East England  | "904458 - PR RETAINER - APR23-MAR24"   |
| 16-Aug-23    | 1,168.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | LEP Salaries               | "NELEP JUN"  |
| 16-Aug-23    | 669.12                      | EDWARDS COMMERCIAL CLEANING SERVICES LTD   | LEP       | LEP Salaries               | "904503 - MONTHLY CLEANING - JUL23"  |
| 16-Aug-23    | 1,168.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | Corporate Comms            | "NELEP APR"  |
| 16-Aug-23    | 875.44                      | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | Local Growth Fund (LGF)    | "904512 - RECHARGE OF WORK CARRIED OUT - JUL23"                                    |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area               | Invoice Description   |
|--------------|-----------------------------|--|-----------|--|---|
| 16-Aug-23    | 13,500.00                   | NEWCASTLE INTERNATIONAL AIRPORT LIMITED    | LEP       | Local Growth Fund (LGF)                  | "EZ AIRPORT SITE A MASTERPLAN"                                      |
| 16-Aug-23    | 11,238.70                   | PORT OF TYNE AUTHORITY                     | LEP       | Local Growth Fund (LGF)                  | "LGF/EZ TDEP FEASIBILITY 10"  |
| 16-Aug-23    | 5,000.00                    | MRS SARAH ROBSON                           | LEP       | Growth Hub                               | "NEWSLETTER AUG"  |
| 16-Aug-23    | 2,976.49                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | Enterprise Zone                          | "904512 - RECHARGE OF WORK CARRIED OUT - JUL23"                     |
| 16-Aug-23    | 4,027.01                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | North East Investment Fund (NEIF)        | "904512 - RECHARGE OF WORK CARRIED OUT - JUL23"                     |
| 16-Aug-23    | 1,480.00                    | ENIGMA INTERACTIVE LIMITED                 | LEP       | NEA2 ESF                                 | "NELEP JULY"  |
| 16-Aug-23    | 2,500.00                    | DAVID HODGSON 404900                       | LEP       | BOSS                                     | "Licence to host Buzz Quiz up to end October 2025 - INVOICE 232403" |
| 16-Aug-23    | 5,542.30                    | TRYLIGHT PRODUCTIONS LTD                   | LEP       | Energy Catalyst                          | "904510 - VIDEO PRODUCTION"   |
| 16-Aug-23    | 549.00                      | BURNS & TURNER LTD                         | LEP       | Green Skills Bootcamp                    | "WAVE 4 MONTHLY SERVICE CHARGE"                                     |
| 16-Aug-23    | 1,249.00                    | BURNS & TURNER LTD                         | LEP       | Green Skills Bootcamp                    | "WAVE 4 MONTHLY SERVICE CHARGE"                                     |
| 16-Aug-23    | 3,525.00                    | SCOTT J DAVIS ENTERPRISES                  | LEP       | Green Skills Bootcamp                    | "SKILLS BOOTCAMP 17/7-4/8"  |
| 16-Aug-23    | 975.00                      | PREMIER TRANSPORT                          | LEP       | Central Hub Careers & Enterprise Company | "COACHES 26TH 28TH SEP"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                               | NOTCA/LEP | Directorate / Service Area               | Invoice Description                                |
|--------------|-----------------------------|--|-----------|--|--|
| 16-Aug-23    | 4,393.00                    | NORTHUMBRIA UNIVERSITY                 | LEP       | Central Hub Careers & Enterprise Company | "ROOM HIRE/CATERING FOR NELEP CONFERENCE 30/06/23" |
| 16-Aug-23    | 534.37                      | STEPHENSON HOTEL LTD                   | LEP       | NOTCA Carers                             | "FOOD AND DRINKS 18/9"                             |
| 16-Aug-23    | 1,017.11                    | COMPLETE FACILITIES NORTH EAST LIMITED | NTCA      | Accomodation                             | "6994"   |
| 16-Aug-23    | 10,860.00                   | WINNOVATION TRAINING                   | NTCA      | Multiply Programme                       | "WINNOVATION MULTIPLY ALLOCATION - PAYMENT 2"      |
| 16-Aug-23    | 259,981.10                  | FORDINGHALL LTD                        | NTCA      | Brownfield Housing Fund (Capital)        | "B2010 Q1 2023/24 CLAIM PAYMENT"                   |
| 16-Aug-23    | 21,108.90                   | THOUGHTWORKS LTD                       | NTCA      | Workstream Business                      | "I0088 Q1 23/24"                                   |
| 16-Aug-23    | 9,418.42                    | DIGITAL CATAPULT                       | NTCA      | Workstream Business                      | "I0077 Q1 23/24"                                   |
| 16-Aug-23    | 23,049.57                   | THE CYRENIANS T/A CHANGING LIVES       | NTCA      | Workstream People                        | "I0082 Q1 23/24"                                   |
| 16-Aug-23    | 42,668.47                   | TRADES UNION CONGRESS                  | NTCA      | Workstream People                        | "I0103 Q1 23/24"                                   |
| 16-Aug-23    | 2,950.00                    | LAUNCHPAD FOR LITERACY                 | NTCA      | Workstream People                        | "LITERACY TOOLKIT"                                 |
| 16-Aug-23    | 71,000.00                   | NEWCASTLE CITY COUNCIL                 | NTCA      | Workstream People                        | "CULTURAL MATCH PAYMENT"                           |
| 16-Aug-23    | 64,998.71                   | NEWCASTLE CITY COUNCIL                 | NTCA      | Workstream Place                         | "I0123 Q1 23/24"                                   |
| 16-Aug-23    | 7,082.59                    | BERWICK FILM & MEDIA ARTS FESTIVAL     | NTCA      | Workstream Place                         | "I0162 Q1 23/24"                                   |
| 16-Aug-23    | 16,505.64                   | CREDERA LTD                            | NTCA      | Workstream Place                         | "I0045 Q4 2022/23 CLAIM PAYMENT"                   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier  | NOTCA/LEP | Directorate / Service Area          | Invoice Description   |
|--------------|-----------------------------|---|-----------|-------------------------------------|---|
| 16-Aug-23    | 20,199.75                   | METRO DYNAMICS LIMITED                                | NTCA      | Devolution Transition and Operation | "MILESTONE 1 - PROJECT INCEPTON AND PROGRESSION OF DESK BASED RESEARCH ACTIVITY - EXPENSES" |
| 23-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                            | LEP       | Local Growth Fund (LGF)             | "904495 - NELEP - DIGITAL ESTATE MAINTENANCE - JUL23"                                       |
| 23-Aug-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED                            | LEP       | Local Growth Fund (LGF)             | "904496 - NELEP - DIGITAL ESTATE MAINTENANCE - JUL23"                                       |
| 23-Aug-23    | 18,061.58                   | NORTH EAST COMBINED AUTHORITY                         | LEP       | Local Growth Fund (LGF)             | "LGF EV HUB 11"   |
| 23-Aug-23    | 797.77                      | DEPARTMENT FOR BUSINESS, ENERGY & INDUSTRIAL STRATEGY | LEP       | Growth Hub                          | "904521 - REFUND OF BEIS 2022-2023 GROWTH HUB GRANT"  |
| 23-Aug-23    | 1,480.00                    | ENIGMA INTERACTIVE LIMITED                            | LEP       | Growth Hub                          | "904363 - NELEP - DIGITAL ESTATE - MAINTENANCE - JUL23"                                     |
| 23-Aug-23    | 4,325.00                    | LITTLE LION RESEARCH LTD                              | LEP       | ESF - NE Ambition                   | "NORTH EAST AMBITION EXTENSION EVALUATON"   |
| 23-Aug-23    | 512.16                      | SUNDERLAND CITY COUNCIL                               | LEP       | Corporate Services                  | "904524 - RECHARGES OF COSTS - ICT QTR4"  |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                      | NOTCA/LEP | Directorate / Service Area                  | Invoice Description   |
|--------------|-----------------------------|-------------------------------|-----------|---|---|
| 23-Aug-23    | 800.00                      | DUO GLOBAL CONSULTING LIMITED | LEP       | Corporate Services                          | "904426 - 3 x121 COACHING SESSIONS & BEHAVIOURAL MAPPING"   |
| 23-Aug-23    | 6,283.33                    | UMI COMMERCIAL LTD            | LEP       | Made Smarter                                | "MADE SMARTER PROGRAMME JULY AUG SEP"                       |
| 23-Aug-23    | 700.00                      | BURNS & TURNER LTD            | LEP       | Green Skills Bootcamp                       | "INCORRECT AMOUNT PAID WHEN INVOICE PROCESSED ORDER 904021" |
| 23-Aug-23    | 756.80                      | NEW COLLEGE DURHAM            | LEP       | "AP WAVE 3 REGEON CLAIM JUL23"              | "AP WAVE 3 REGEON CLAIM JUL23"                              |
| 23-Aug-23    | 28,337.40                   | NEW COLLEGE DURHAM            | LEP       | Green Skills Bootcamp                       | "AP WAVES 3 REVAMP CLAIM JUL23"                             |
| 23-Aug-23    | 1,943.88                    | SUNDERLAND CITY COUNCIL       | LEP       | Sustainability Careers & Enterprise Company | "904523 - RECHARGES OF COSTS - ICT QTR1 - 2023-2024"        |
| 23-Aug-23    | 5,174.40                    | NEW COLLEGE DURHAM            | LEP       | W4 Skills Bootcamps                         | "AP WAVE 4 CLAIM JUL23"                                     |
| 23-Aug-23    | 4,276.80                    | NEW COLLEGE DURHAM            | LEP       | W4 Skills Bootcamps                         | "AP WAVE 4 REGEON CLAIM JUL23"                              |
| 23-Aug-23    | 1,211.94                    | SUNDERLAND CITY COUNCIL       | LEP       | W4 Skills Bootcamps                         | "904523 - RECHARGES OF COSTS - ICT QTR1 - 2023-2024"        |
| 23-Aug-23    | 27,056.25                   | NORTH EAST COMBINED AUTHORITY | LEP       | Premises                                    | "904419 - RECHARGES FOR PRAXIS - 24/06-28/09/23"            |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                   | NOTCA/LEP | Directorate / Service Area | Invoice Description                         |
|--------------|-----------------------------|----------------------------|-----------|----------------------------|---|
| 23-Aug-23    | 106,036.00                  | TYNE COAST COLLEGE         | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 193,721.22                  | NEWCASTLE COLLEGE          | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 60,567.90                   | RESOURCES (NE) LTD         | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 1,786.00                    | ALNWICK GARDENS            | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 892.41                      | BARNARDOS                  | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 19,738.05                   | UNIVERSITY CENTRE QUAYSIDE | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 39,826.00                   | THE CEDARWOOD TRUST        | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 12,545.18                   | SKILLS NORTH EAST LTD      | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 42,358.45                   | RELEASE POTENTIAL          | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 23-Aug-23    | 26,988.91                   | PEOPLEPLUS GROUP LTD       | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area | Invoice Description                               |
|--------------|-----------------------------|--|-----------|----------------------------|---|
| 23-Aug-23    | 14,540.00                   | NBSL<br>(NORTHUMBERLAND<br>BUSINESS SERVICE LTD) | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 138,154.34                  | NEW COLLEGE<br>DURHAM                            | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 78,275.73                   | KEY TRAINING LTD                                 | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 19,919.76                   | HEALTH & SAFETY<br>TRAINING LTD                  | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 27,000.00                   | FIRST FACE TO FACE<br>LTD                        | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 30,339.94                   | EAST DURHAM<br>COLLEGE                           | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 5,986.41                    | B-SKILL LIMITED                                  | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 6,893.63                    | BACK 2 WORK<br>COMPLETE TRAINING                 | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 42,175.50                   | SOUTH TYNESIDE<br>COUNCIL                        | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |
| 23-Aug-23    | 143,247.00                  | NORTHUMBERLAND<br>COUNTY COUNCIL                 | NTCA      | Adult Education<br>Budget  | "ADULT EDUCATION<br>PAYMENT RE JULY<br>PROVISION" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                         | NOTCA/LEP | Directorate / Service Area        | Invoice Description                                   |
|--------------|-----------------------------|----------------------------------|-----------|-----------------------------------|---|
| 23-Aug-23    | 346,183.20                  | EDUCATION PARTNERSHIP NORTH EAST | NTCA      | Adult Education Budget            | "ADULT EDUCATION PAYMENT RE JULY PROVISION"           |
| 23-Aug-23    | 325,081.46                  | NEWCASTLE CITY COUNCIL           | NTCA      | Adult Education Budget            | "ADULT EDUCATION PAYMENT RE JULY PROVISION"           |
| 23-Aug-23    | 11,170.92                   | GATESHEAD COUNCIL                | NTCA      | Adult Education Budget            | "ADULT EDUCATION PAYMENT RE JULY PROVISION"           |
| 23-Aug-23    | 17,529.05                   | GATESHEAD COLLEGE                | NTCA      | Adult Education Budget            | "ADULT EDUCATION PAYMENT RE JULY PROVISION"           |
| 23-Aug-23    | 61,473.99                   | GATESHEAD COLLEGE                | NTCA      | Adult Education Budget            | "ADULT EDUCATION PAYMENT RE JULY PROVISION"           |
| 23-Aug-23    | 157,605.45                  | NEWCASTLE CITY COUNCIL           | NTCA      | Brownfield Housing Fund (Capital) | "SCOTSWOOD PHASE 2 BHF Q3 CLAIM 22/23"                |
| 23-Aug-23    | 70,566.15                   | NEWCASTLE CITY COUNCIL           | NTCA      | Brownfield Housing Fund (Capital) | "SCOTSWOOD PHASE 2 BHF Q3 CLAIM 22/23"                |
| 23-Aug-23    | 5,013.88                    | NORTHUMBERLAND COUNTY COUNCIL    | NTCA      | Workstream Place                  | "I0119 Q3-Q4 22/23 CLAIM"                             |
| 23-Aug-23    | 608,128.09                  | ORE CATAPULT                     | NTCA      | Workstream Place                  | "I0063 Q1 2023/24 CLAIM PAYMENT"                      |
| 30-Aug-23    | 1,000.00                    | JB RESEARCH                      | LEP       | Enterprise Advisor Programme      | "903957 - EVALUATION ANALYSIS - CONSULTANCY SERVICES" |
| 30-Aug-23    | 8,680.00                    | ENIGMA INTERACTIVE LIMITED       | LEP       | NEA2 ESF                          | "N E HUB"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                       | NOTCA/LEP | Directorate / Service Area                        | Invoice Description   |
|--------------|-----------------------------|--------------------------------|-----------|---|---|
| 30-Aug-23    | 4,647.82                    | NEWCASTLE UNIVERSITY           | LEP       | Project Development Accelerator Fund              | "PROJECT DEVELOPMENT ACCELERATOR FUND - NEBA"                             |
| 30-Aug-23    | 21,798.14                   | GATESHEAD COLLEGE              | LEP       | Green Skills Bootcamp                             | "EDUC SUB CONTRACTS"  |
| 30-Aug-23    | 2,800.00                    | GATESHEAD COLLEGE              | LEP       | Green Skills Bootcamp                             | "EDUC SUB CONTRACTS"  |
| 30-Aug-23    | 3,525.00                    | SCOTT J DAVIS ENTERPRISES      | LEP       | Green Skills Bootcamp                             | "SKILLS BOOTCAMP 7-25/8"  |
| 30-Aug-23    | 17,768.35                   | GATESHEAD COLLEGE              | LEP       | W4 Skills Bootcamps                               | "EDUC SUB CONTRACTS"  |
| 30-Aug-23    | 11,991.60                   | GATESHEAD COLLEGE              | LEP       | W4 Skills Bootcamps                               | "EDUC SUB CONTRACTS"  |
| 30-Aug-23    | 9,074.08                    | GATESHEAD COLLEGE              | LEP       | W4 Skills Bootcamps                               | "EDUC SUB CONTRACTS"  |
| 30-Aug-23    | 21,000.00                   | GATESHEAD COLLEGE              | LEP       | W4 Skills Bootcamps                               | "EDUC SUB CONTRACTS"  |
| 30-Aug-23    | 99,832.06                   | GATESHEAD COLLEGE              | LEP       | W4 Skills Bootcamps                               | "W4 Green Skills Bootcamps - variation of W3 contract - invoice 60023775" |
| 30-Aug-23    | 1,447.88                    | KF LLP RE CLIENTS TRUST ACC NE | NTCA      | Accomodation                                      | "DEMISED ELECTRICITY THE LUMEN FIRST FLOOR WEST JUN23"                    |
| 30-Aug-23    | 13,249.86                   | NORTH EAST B.I.C               | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area                        | Invoice Description                      |
|--------------|-----------------------------|--|-----------|---|--|
| 30-Aug-23    | 2,536.80                    | LEARNING CURVE GROUP                                   | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 9,200.00                    | NEW COLLEGE DURHAM                                     | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 19,600.00                   | DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 4,800.00                    | AIM2LEARN LTD  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 13,020.00                   | PRIMED TALENT LIMITED                                  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 30,573.98                   | SUSAN FRENCH   | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 29,331.31                   | RMF CONSTRUCTION TRAINING ACADEMY LTD                  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"                |
| 30-Aug-23    | 25,583.20                   | OPTIMUM SKILLS LIMITED                                 | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps - Construction" |
| 30-Aug-23    | 2,060.00                    | BACK 2 WORK COMPLETE TRAINING                          | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                |
| 30-Aug-23    | 1,744.05                    | LEARNING CURVE GROUP                                   | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Coding"       |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area                        | Invoice Description                         |
|--------------|-----------------------------|--|-----------|---|---|
| 30-Aug-23    | 3,056.40                    | LEARNING CURVE GROUP                                   | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Cyber"           |
| 30-Aug-23    | 79,010.64                   | NEW COLLEGE DURHAM                                     | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                   |
| 30-Aug-23    | 5,460.00                    | PRIMED TALENT LIMITED                                  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps AWS ReStart"       |
| 30-Aug-23    | 6,975.00                    | DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                   |
| 30-Aug-23    | 1,225.00                    | PURPLE BEARD LTD                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps Full Stack"        |
| 30-Aug-23    | 4,000.00                    | PURPLE BEARD LTD                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps Data Analysis"     |
| 30-Aug-23    | 98,893.67                   | LEARNING CURVE GROUP                                   | NTCA      | Adult Education Budget                            | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 30-Aug-23    | 2,291.98                    | THE WORKERS EDUCATIONAL ASSOCIATION (WEA)              | NTCA      | Adult Education Budget                            | "ADULT EDUCATION PAYMENT RE JULY PROVISION" |
| 30-Aug-23    | 49,382.66                   | UMI COMMERCIAL LTD                                     | NTCA      | Workstream Business                               | "SALARY AND RUNNING COSTS Q1 JAN-MAR 23"    |
| 06-Sep-23    | 678.60                      | NLA MEDIA ACCESS                                       | LEP       | Corporate Comms                                   | "RENEWAL LICENCE 2/6/23-/-1/6/24"           |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                       | NOTCA/LEP | Directorate / Service Area               | Invoice Description   |
|--------------|-----------------------------|--------------------------------|-----------|--|---|
| 06-Sep-23    | 700.00                      | NEWCASTLE UNIVERSITY           | LEP       | Corporate Comms                          | "DEVO EVENT CATERING"   |
| 06-Sep-23    | 5,920.00                    | ENIGMA INTERACTIVE LIMITED     | LEP       | Growth Hub                               | "904526 - NORTH EAST GROWTH HUB"                                  |
| 06-Sep-23    | 1,168.00                    | ENIGMA INTERACTIVE LIMITED     | LEP       | Growth Hub                               | "904525 - NELEP - DIGITAL ESTATES - HOSTING & MANAGEMENT - JUL23" |
| 06-Sep-23    | 34,957.45                   | TEES VALLEY COMBINED AUTHORITY | LEP       | Made Smarter                             | "MADE SMARTER ADOPTION FUND - YEAR 2 Q1"                          |
| 06-Sep-23    | 1,249.00                    | BURNS & TURNER LTD             | LEP       | Green Skills Bootcamp                    | "904021 DATA SERVICES - W4 SUPPORT FOR MDA"                       |
| 06-Sep-23    | 6,660.00                    | ENIGMA INTERACTIVE LIMITED     | LEP       | Central Hub Careers & Enterprise Company | "904552 - enhancement to ne ambitions websites"                   |
| 06-Sep-23    | 3,345.55                    | NORTH EAST COMBINED AUTHORITY  | LEP       | Premises                                 | "904481 - RECHARGES - PRAXIS - QTRLY CHARGES - 24/06/23-23/06/24" |
| 06-Sep-23    | 12,504.26                   | NORTH EAST COMBINED AUTHORITY  | LEP       | Premises                                 | "904428 - RECHARGES - PRAXIS - QTRLY CHARGES - 24/06-28/09/23"    |
| 06-Sep-23    | 896.40                      | ODGERS BERNDTSON               | NTCA      | Corporate                                | " INTERIM DIRECTOR 31/7/23 17032182"                              |
| 06-Sep-23    | 760.27                      | DELOITTE LLP LIMITED           | NTCA      | NTCAOPS MIS                              | "AWS HOSTING JUL 2023"  |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                            | NOTCA/LEP | Directorate / Service Area      | Invoice Description   |
|--------------|-----------------------------|-------------------------------------|-----------|---------------------------------|---|
| 06-Sep-23    | 1,484.16                    | DELOITTE LLP LIMITED                | NTCA      | NTCAOPS MIS                     | "WELFARE RIGHTS ADVICE AND SUPPORT IN SCHOOLS 1/9-30/11/23 Q4 PAYMENT"          |
| 06-Sep-23    | 2,725.00                    | YES WE CAN COMMUNITY CIC            | NTCA      | Recruitment & Training          | "ACTION LEARNING SET FACILITATION TRAINING/MATERIALS"                           |
| 06-Sep-23    | 679.65                      | MAGNIT GLOBAL GRI LIMITED           | NTCA      | Investment & Economic Growth    | "CSV CHARGES 13/8"  |
| 06-Sep-23    | 11,928.00                   | ROCKET SCIENCE UK LTD               | NTCA      | UK Social Prosperity Fund       | "CONSULTANCY FEES AND EXPENSES IN RELATION TO PROJECT UKSPF SPECIFICATION"      |
| 06-Sep-23    | 3,026.62                    | AVISON YOUNG                        | NTCA      | Brownfield Housing Fund (R Del) | "INTERIM INVOICE JUNE 2023 PLUS EXPENSES"                                       |
| 06-Sep-23    | 28,907.70                   | ENERGY SAVING TRUST ENTERPRISES LTD | NTCA      | Business Case Development       | "JULY BID"  |
| 06-Sep-23    | 37,607.70                   | ENERGY SAVING TRUST ENTERPRISES LTD | NTCA      | Business Case Development       | "JUNE BID"  |
| 06-Sep-23    | 78,745.00                   | NEWCASTLE CITY COUNCIL              | NTCA      | Workstream Business             | "ADULT SOCIAL CARE AND INTEGRATED SVC"  |
| 06-Sep-23    | 975.00                      | LAUNCHPAD FOR LITERACY              | NTCA      | Workstream People               | "LAUNCHPAD FOR LITERACY SKILL HANDBOOK SETS 13 FOR PVI SETTINGS/LA CONSULTANTS" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area  | Invoice Description   |
|--------------|-----------------------------|--|-----------|-----------------------------|---|
| 06-Sep-23    | 1,475.00                    | LAUNCHPAD FOR LITERACY                             | NTCA      | Workstream People           | "LAUNCHPAD FOR LITERACY TOOLKIT 5 FOR PVI SETTINGS"                                       |
| 06-Sep-23    | 36,768.08                   | GENERATOR NE LTD                                   | NTCA      | Workstream People           | "I0146 Q1 23/24 CLAIM"  |
| 06-Sep-23    | 8,208.00                    | CHILDREN NORTH EAST                                | NTCA      | Workstream People           | "CPPP PILLAR 1 Q5"  |
| 06-Sep-23    | 43,749.99                   | SOCIETY MATTERS CIC                                | NTCA      | Workstream People           | "POVERTY PREVENTION PROGRAMME PILLAR 3 YEAR 2 1ST PAYMENT SEP-NOV 23"                     |
| 06-Sep-23    | 16,103.20                   | CITIZENS ADVICE NORTHUMBERLAND                     | NTCA      | Workstream People           | "FINAL CLAIM FOR YEAR 1 ENDING AUG 23"  |
| 06-Sep-23    | 20,750.00                   | NORTH TYNESIDE CITIZENS ADVICE BUREAU              | NTCA      | Workstream People           | "WELFARE RIGHTS ADVICE AND SUPPORT IN SCHOOLS 1/9-30/11/23 Q4 PAYMENT"                    |
| 06-Sep-23    | 22,707.63                   | NORTHUMBERLAND COUNTY COUNCIL                      | NTCA      | Workstream Place            | "I0125 Q1 23/24 CLAIM"  |
| 06-Sep-23    | 1,375.00                    | VONNE (VOLUNTARY ORGANISATION NETWORTH NORTH EAST) | NTCA      | Net Zero North East England | "2.75 DAYS GENE CONSULTANCY RE LAND USE, AGRICULTURE, WASTE AND RESOURCES WORKING GROUPS" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                      | NOTCA/LEP | Directorate / Service Area                               | Invoice Description  |
|--------------|-----------------------------|-------------------------------|-----------|--|--|
| 06-Sep-23    | 600.00                      | BRYAN LATTY                   | NTCA      | Invest North East England                                | "UPDATE TO INVEST NORTH EAST ENGLAND PROPERTY WEBSITE AND DATABASE"                    |
| 13-Sep-23    | 1,800.00                    | THE BIGGER PICTURE AGENCY LTD | LEP       | Enterprise Advisor Programme                             | "TEACHER ENCOUNTERS VIDEO PROJECT"   |
| 13-Sep-23    | 1,938.26                    | ARLEN PETTITT                 | LEP       | Energy Programme   | "HEAT NETWORKS COMMUNICATIONS PLANNING"  |
| 13-Sep-23    | 1,000.00                    | MRS SARAH ROBSON              | LEP       | BOSS   | "NEA website audit and content updates - SEPTEMBER 2023 - REF DN646364"                |
| 13-Sep-23    | 5,000.00                    | THE BIGGER PICTURE AGENCY LTD | LEP       | Careers and Enterprise Company Effective Transition fund | "ETP SEN DOCUMENTARY - FILMING AT VARIOUS SCHOOLS/ HOME LOCATIONS + PLANNING MEETINGS" |
| 13-Sep-23    | 2,250.00                    | THE BIGGER PICTURE AGENCY LTD | LEP       | Central Hub Careers & Enterprise Company                 | "904584 - FILIMING @ BEDLINGTON ACADEMY, PONTELAND HIGH, DURHAM TRINITY - JUL23"       |
| 13-Sep-23    | 2,310.74                    | CHALKLINE SOLUTIONS LIMITED   | LEP       | W4 Skills Bootcamps                                      | "ANNUAL PLANS"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area                   | Invoice Description   |
|--------------|-----------------------------|--|-----------|--|---|
| 13-Sep-23    | 624.99                      | INTERNATIONAL CENTRE FOR LIFE (PROPERTY) LIMITED | LEP       | Premises                                     | "PARKING PERMIT 1/9-30/11"  |
| 13-Sep-23    | 684.12                      | EDWARDS COMMERCIAL CLEANING SERVICES LTD         | LEP       | Premises                                     | "CLEANING AUG"  |
| 13-Sep-23    | 20,000.00                   | WEST OF ENGLAND COMBINED AUTHORITY               | NTCA      | Mayor's Office                               | "ANNUAL M10 CA SECRETARIAT FEES 23/24"                            |
| 13-Sep-23    | 700.00                      | LISA KIRKBRIDE DESIGNS                           | NTCA      | Marketing and Communications                 | "NOT BUSINESS SURVEY THEMATIC REPORTS/PPT TEMPLATE"               |
| 13-Sep-23    | 7,847.50                    | SANDERSON WEATHERALL LTD                         | NTCA      | Brownfield Housing Fund (R Del)              | "TREASURY GREEN BOOK APPRAISAL OF BHF SCHEME AT WALKER RIVERSIDE" |
| 13-Sep-23    | 5,445.00                    | SAVILLS UK LIMITED                               | NTCA      | Brownfield Housing Fund Programme Management | "NTCA BROWNFIELD HOUSING FUND OUT OF SCOPE WORK - REF 638121"     |
| 13-Sep-23    | 47,904.82                   | DIGITAL CATAPULT                                 | NTCA      | Workstream Business                          | "I0068 Q1 23/24 CLAIM"  |
| 13-Sep-23    | 160,082.59                  | NEWCASTLE UNIVERSITY                             | NTCA      | Workstream Business                          | "I0070 Q1 2023/24 CLAIM PAYMENT"                                  |
| 13-Sep-23    | 2,537.84                    | BAUER RADIO LTD                                  | NTCA      | Workstream People                            | "HITS RADIO BRAND AIRTIME/DIGITAL AUDIO - CAMPAIGN 1266757"       |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                           | NOTCA/LEP | Directorate / Service Area        | Invoice Description   |
|--------------|-----------------------------|------------------------------------|-----------|-----------------------------------|---|
| 13-Sep-23    | 2,836.72                    | BAUER RADIO LTD                    | NTCA      | Workstream People                 | "HITS RADIO BRAND AIRTIME/DIGITAL AUDIO - CAMPAIGN 1266757"   |
| 13-Sep-23    | 750.00                      | ROAR MOTION LTD                    | NTCA      | Workstream People                 | "INSPIRE PROGRAMME - VIDEO PRODUCTION PROJECT"  |
| 13-Sep-23    | 19,712.71                   | SIGNPOST PRODUCTIONS (PART OF ITV) | NTCA      | Workstream People                 | "I0145 Q1 23/24 CLAIM"  |
| 13-Sep-23    | 40,894.00                   | GROUNDWORK NORTH EAST              | NTCA      | Workstream People                 | "Q1 APRIL-JUNE 23/24 NORTHERN DIRECTIONS CLAIM PAYMENT"   |
| 13-Sep-23    | 75,053.00                   | NORTHERN PRIDE EVENTS LTD          | NTCA      | Workstream Place                  | "I0176 Q2 2023/24 CLAIM PAYMENT"  |
| 13-Sep-23    | 8,596.90                    | NEWCASTLE UNIVERSITY               | NTCA      | Workstream Place                  | "CONSULTANCY"   |
| 13-Sep-23    | 1,500.00                    | GARDINER RICHARDSON LTD            | NTCA      | Invest North East England         | "PR RETAINER AUG23"   |
| 15-Sep-23    | 169,583.00                  | DURHAM COUNTY COUNCIL              | LEP       | North East Investment Fund (NEIF) | "GBF/NEIF NETPARK 2"  |
| 15-Sep-23    | 1,480.00                    | ENIGMA INTERACTIVE LIMITED         | LEP       | NEA2 ESF                          | "North East LEP Digital Estate (6 x websites): Website Support, Maintenance & Evolutions Service AUG 2023 - INVOICE 9128" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                       | NOTCA/LEP | Directorate / Service Area | Invoice Description   |
|--------------|-----------------------------|--------------------------------|-----------|----------------------------|---|
| 15-Sep-23    | 100,000.00                  | UMI COMMERCIAL LTD             | LEP       | Made Smarter               | "MADE SMARTER ADOPTION FUND - TRANCHE 2 PAYMENT Q2 Y2"                                |
| 15-Sep-23    | 125,000.00                  | INNOVATE NE LTD                | NTCA      | Workstream Business        | "DIGITAL CLUSTER ADVANCED PAYMENT CLAIM"  |
| 15-Sep-23    | 4,400.20                    | NEWCASTLE CITY COUNCIL         | NTCA      | Workstream People          | "I0086 Q1 23/24 CLAIM"  |
| 15-Sep-23    | 9,340.65                    | BLOOM PROCUREMENT SERVICES LTD | NTCA      | Workstream People          | "BLENDED LEARNING IN SCHOOLS RESEARCH"  |
| 15-Sep-23    | 30,355.29                   | NORTHUMBERLAND COUNTY COUNCIL  | NTCA      | Workstream Place           | "Q3 & Q4 22/23 FINAL CLAIM"   |
| 20-Sep-23    | 828.00                      | BEN AND VIV                    | LEP       | Corporate Comms            | "COMMS AUG"   |
| 20-Sep-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED     | LEP       | Local Growth Fund (LGF)    | "NE LEP DIGITAL ESTATE WEBSITE SUPPORT AND MAINTENANCE AND EVOLUTIONS SERVICE AUG 23" |
| 20-Sep-23    | 1,110.00                    | ENIGMA INTERACTIVE LIMITED     | LEP       | Local Growth Fund (LGF)    | "NE LEP DIGITAL ESTATE WEBSITE SUPPORT AND MAINTENANCE AND EVOLUTIONS SERVICE AUG 23" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                      | NOTCA/LEP | Directorate / Service Area | Invoice Description   |
|--------------|-----------------------------|-------------------------------|-----------|----------------------------|---|
| 20-Sep-23    | 1,480.00                    | ENIGMA INTERACTIVE LIMITED    | LEP       | Growth Hub                 | "NE LEP DIGITAL ESTATE WEBSITE SUPPORT AND MAINTENANCE AND EVOLUTIONS SERVICE AUG 23" |
| 20-Sep-23    | 1,150.00                    | REDEFINING COMMUNICATIONS LTD | LEP       | Corporate Services         | "EDIB WORKSHOP - 2 OCTOBER 2023 - INVOICE 0483"                                       |
| 20-Sep-23    | 54,379.93                   | NEW COLLEGE DURHAM            | LEP       | Green Skills Bootcamp      | "WAVE 3 LOMAX AUGUST SUBMISSIONS"   |
| 20-Sep-23    | 8,316.76                    | NEW COLLEGE DURHAM            | LEP       | Green Skills Bootcamp      | "AUG SUBMISSIONS"   |
| 20-Sep-23    | 3,525.00                    | SCOTT J DAVIS ENTERPRISES     | LEP       | Green Skills Bootcamp      | "SKILLS BOOTCAMP COMPLIANCE 29/08/23-18/09/23"  |
| 20-Sep-23    | 11,688.60                   | NEW COLLEGE DURHAM            | LEP       | W4 Skills Bootcamps        | "LOMAX WAVE 4 AUGUST SUBMISSIONS"   |
| 20-Sep-23    | 2,287.50                    | ODGERS BERNDTSON              | NTCA      | Corporate                  | "Costs for for 31 August 2023 - INVOICE 871117"                                       |
| 20-Sep-23    | 685.00                      | DELOITTE LLP LIMITED          | NTCA      | NTCAOPS MIS                | "SERVICE DELIVERY MANAGEMENT - AUGUST 2023 - INVOICE 8003925537"                      |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                       | NOTCA/LEP | Directorate / Service Area   | Invoice Description   |
|--------------|-----------------------------|--|-----------|------------------------------|---|
| 20-Sep-23    | 1,484.16                    | DELOITTE LLP LIMITED                           | NTCA      | NTCAOPS MIS                  | "INFRASTRUCTURE MAINTENANCE AUGUST 2023 - INVOICE 8003925521"   |
| 20-Sep-23    | 2,348.40                    | AZURE CONSULTING LIMITED                       | NTCA      | Recruitment & Training       | "ACCELERATE PROGRAMME FOR LEADERSHIP TEAM SESSION 3/TRAVEL EXPENSES 13/09/23"                             |
| 20-Sep-23    | 1,017.11                    | COMPLETE FACILITIES NORTH EAST LIMITED         | NTCA      | Accomodation                 | "AUGUST CLEANING"   |
| 20-Sep-23    | 1,542.00                    | SME HCI LTD TRADING AS VIVUP                   | NTCA      | Investment & Economic Growth | "HOME AND ELECTRONICS SCHEME SEPT"  |
| 20-Sep-23    | 5,000.00                    | POLICYDEPARTMENT LTD                           | NTCA      | External Advisors            | "NE INVESTMENT ZONE LOGIC MODELS - 50% FOR WORK COMPLETED ON NEIZ FLEXIBLE SPENDING - INVOICE 78257/0092" |
| 20-Sep-23    | 14,935.37                   | TRN (TRAIN) LTD                                | NTCA      | Adult Education Budget       | "ADULT EDUCATION PAYMENT RE August PROVISION"   |
| 20-Sep-23    | 6,736.01                    | TLG BUSINESS SERVICES LTD Y/A THE LAUNCH GROUP | NTCA      | Adult Education Budget       | "ADULT EDUCATION PAYMENT RE August PROVISION"   |
| 20-Sep-23    | 29,478.00                   | THE CEDARWOOD TRUST                            | NTCA      | Adult Education Budget       | "ADULT EDUCATION PAYMENT RE August PROVISION"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area | Invoice Description                           |
|--------------|-----------------------------|--|-----------|----------------------------|---|
| 20-Sep-23    | 48,104.19                   | RMF CONSTRUCTION TRAINING ACADEMY LTD      | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 136,566.14                  | RELEASE POTENTIAL                          | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 10,600.00                   | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 62,009.92                   | HEALTH & SAFETY TRAINING LTD               | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 3,725.92                    | GATESHEAD COLLEGE                          | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 30,000.00                   | FIRST FACE TO FACE LTD                     | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 1,051.52                    | BACK 2 WORK COMPLETE TRAINING              | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 10,000.00                   | TYNE COAST COLLEGE                         | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 36,442.00                   | SOUTH TYNESIDE COUNCIL                     | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 1,375.00                    | NORTHUMBERLAND COUNTY COUNCIL              | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                         | NOTCA/LEP | Directorate / Service Area | Invoice Description                           |
|--------------|-----------------------------|----------------------------------|-----------|----------------------------|---|
| 20-Sep-23    | 6,789.00                    | NEWCASTLE COLLEGE                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 10,052.00                   | NEWCASTLE CITY COUNCIL           | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 5,891.00                    | GATESHEAD COUNCIL                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 53,550.00                   | GATESHEAD COLLEGE                | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 39,549.00                   | EDUCATION PARTNERSHIP NORTH EAST | NTCA      | Adult Education Budget     | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 1,801.55                    | SKILLS NORTH EAST LTD            | NTCA      | Free Courses for Jobs      | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 1,522.93                    | RESOURCES (NE) LTD               | NTCA      | Free Courses for Jobs      | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 552.41                      | NEWCASTLE COLLEGE                | NTCA      | Free Courses for Jobs      | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 18,175.77                   | NEW COLLEGE DURHAM               | NTCA      | Free Courses for Jobs      | "ADULT EDUCATION PAYMENT RE August PROVISION" |
| 20-Sep-23    | 18,780.57                   | LEARNING CURVE GROUP             | NTCA      | Free Courses for Jobs      | "ADULT EDUCATION PAYMENT RE August PROVISION" |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                         | NOTCA/LEP | Directorate / Service Area | Invoice Description  |
|--------------|-----------------------------|----------------------------------|-----------|----------------------------|--|
| 20-Sep-23    | 2,374.29                    | EDUCATION PARTNERSHIP NORTH EAST | NTCA      | Free Courses for Jobs      | "ADULT EDUCATION PAYMENT RE August PROVISION"                |
| 20-Sep-23    | 1,425.00                    | SOUTH TYNESIDE COUNCIL           | NTCA      | -                          | "ADULT EDUCATION PAYMENT RE August PROVISION"                |
| 20-Sep-23    | 5,381.94                    | NEWCASTLE CITY COUNCIL           | NTCA      | -                          | "ADULT EDUCATION PAYMENT RE August PROVISION"                |
| 20-Sep-23    | 964.00                      | GATESHEAD COUNCIL                | NTCA      | -                          | "ADULT EDUCATION PAYMENT RE August PROVISION"                |
| 20-Sep-23    | 48,713.12                   | INNOVATE NE LTD                  | NTCA      | Workstream Business        | "I0171 Q4 2022/23 CLAIM PAYMENT"                             |
| 20-Sep-23    | 203,692.00                  | NORTH EAST B.I.C                 | NTCA      | Workstream Business        | "I0102 Q1 23/24 CLAIM"                                       |
| 20-Sep-23    | 27,438.81                   | DYNAMO NORTH EAST CIC            | NTCA      | Workstream People          | "I0099 Q1 23/24 CLAIM"                                       |
| 20-Sep-23    | 46,905.98                   | RE GEON TRAINING                 | NTCA      | Workstream People          | "I0154 Q1 23/24 CLAIM"                                       |
| 27-Sep-23    | 27,580.00                   | RTC NORTH LTD                    | LEP       | LEP Salaries               | "904654 - DELIVERY OF MADE SMARTER WORKSHOPS - COHORT 1 & 2" |
| 27-Sep-23    | 5,734.87                    | NEWCASTLE CITY COUNCIL           | LEP       | LEP Salaries               | "904630 - PAYROLL SLA's - 2023/24"                           |
| 27-Sep-23    | 1,168.00                    | ENIGMA INTERACTIVE LIMITED       | LEP       | Growth Hub                 | "904641 - NELEP - DIGITAL ESTATE - AUG23"                    |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                   | NOTCA/LEP | Directorate / Service Area               | Invoice Description  |
|--------------|-----------------------------|--|-----------|--|--|
| 27-Sep-23    | 3,851.92                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | Enterprise Zone                          | "904637 - - RECHARGE OF WORK CARRIED OUT - AUG23"                |
| 27-Sep-23    | 5,262.26                    | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP       | North East Investment Fund (NEIF)        | "904637 - - RECHARGE OF WORK CARRIED OUT - AUG23"                |
| 27-Sep-23    | 955.50                      | NEWCASTLE COLLEGE                          | LEP       | Central Hub Careers & Enterprise Company | "904560 - DWP EVENT + REFRESHMENTS + BUFFETT - 14/09/23"         |
| 27-Sep-23    | 50,494.80                   | GATESHEAD COLLEGE                          | LEP       | W4 Skills Bootcamps                      | "903966*904499 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - AUG23" |
| 27-Sep-23    | 189,876.39                  | GATESHEAD COLLEGE                          | LEP       | W4 Skills Bootcamps                      | "903966*904499 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - AUG23" |
| 27-Sep-23    | 7,492.80                    | GATESHEAD COLLEGE                          | LEP       | W4 Skills Bootcamps                      | "903966 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - AUG23"        |
| 27-Sep-23    | 1,199.16                    | GATESHEAD COLLEGE                          | LEP       | W4 Skills Bootcamps                      | "903966 - GREEN SKILLS BOOTCAMP - PROJECT WAVE 4 - AUG23"        |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                   | NOTCA/LEP | Directorate / Service Area | Invoice Description  |
|--------------|-----------------------------|----------------------------|-----------|----------------------------|--|
| 27-Sep-23    | 10,500.00                   | GATESHEAD COLLEGE          | LEP       | W4 Skills Bootcamps        | "GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM AUG23 GATESHEAD COLLEGE DIRECT DELIVERY" |
| 27-Sep-23    | 26,358.04                   | GATESHEAD COLLEGE          | LEP       | W4 Skills Bootcamps        | "GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM AUG23 MAERSK TRAINING"                   |
| 27-Sep-23    | 7,938.00                    | CITY OF SUNDERLAND COLLEGE | LEP       | W4 Skills Bootcamps        | "ZENITH PEOPLE SCZP78 MILESTONE 1 7 LEARNERS CO FUNDED LARGE EMPLOYER"                 |
| 27-Sep-23    | 29,520.00                   | CITY OF SUNDERLAND COLLEGE | LEP       | W4 Skills Bootcamps        | "RE:GEON SCRG79 MILESTONE 1 16 LEARNERS FULLY FUNDED - ACCOUNT TNEL01"                 |
| 27-Sep-23    | 206,606.40                  | CITY OF SUNDERLAND COLLEGE | LEP       | W4 Skills Bootcamps        | "904548 - UNIPRES SCUN64 - MILESTONE 1, 2 3"   |
| 27-Sep-23    | 24,429.40                   | ODGERS BERNDTSON           | NTCA      | Corporate                  | " INTERIM DIRECTOR CORP RESOURCES AUG 2023"  |
| 27-Sep-23    | 525.00                      | AZURE CONSULTING LIMITED   | NTCA      | Recruitment & Training     | "EXECUTIVE FEEDBACK SESSION 21.09.23"  |
| 27-Sep-23    | 7,021.04                    | NEWCASTLE CITY COUNCIL     | NTCA      | SLA's                      | "904630 - PAYROLL SLA's - 2023/24"   |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                              | NOTCA/LEP | Directorate / Service Area                        | Invoice Description                                     |
|--------------|-----------------------------|---------------------------------------|-----------|---|---|
| 27-Sep-23    | 20,303.53                   | NEWCASTLE CITY COUNCIL                | NTCA      | UK Social Prosperity Fund                         | "U0005 - Q1 23/24 CLAIM PAYMENT"                        |
| 27-Sep-23    | 897.30                      | OXFORD CENTRE FOR INNOVATION LIMITED  | NTCA      | UK Social Prosperity Fund                         | "904632 - UKSPF - YEAR 3 & SKILLS PRE-ENGAGEMENT EVENT" |
| 27-Sep-23    | 597.30                      | OXFORD CENTRE FOR INNOVATION LIMITED  | NTCA      | UK Social Prosperity Fund                         | "904632 - UKSPF - YEAR 3 & SKILLS PRE-ENGAGEMENT EVENT" |
| 27-Sep-23    | 1,850.87                    | RMF CONSTRUCTION TRAINING ACADEMY LTD | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                               |
| 27-Sep-23    | 5,460.00                    | MASTERED STUDIOS                      | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                               |
| 27-Sep-23    | 37,657.87                   | SUSAN FRENCH                          | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                               |
| 27-Sep-23    | 8,960.00                    | BACK 2 WORK COMPLETE TRAINING         | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Pathway B"                   |
| 27-Sep-23    | 41,097.00                   | GATESHEAD COLLEGE                     | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Getting into Rail"           |
| 27-Sep-23    | 40,101.93                   | NEW COLLEGE DURHAM                    | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"                               |
| 27-Sep-23    | 2,264.00                    | OPTIMUM SKILLS LIMITED                | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps - Construction"                |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier   | NOTCA/LEP | Directorate / Service Area                        | Invoice Description                   |
|--------------|-----------------------------|--|-----------|---|---------------------------------------|
| 27-Sep-23    | 23,205.00                   | PRIMED TALENT LIMITED                                  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps AWS ReStart" |
| 27-Sep-23    | 20,775.00                   | DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"             |
| 27-Sep-23    | 2,100.00                    | PURPLE BEARD LTD                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"             |
| 27-Sep-23    | 2,625.00                    | PURPLE BEARD LTD                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 3 Skills Bootcamps"             |
| 27-Sep-23    | 1,257.20                    | LEARNING CURVE GROUP                                   | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"             |
| 27-Sep-23    | 5,560.00                    | PURPLE BEARD LTD                                       | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"             |
| 27-Sep-23    | 7,045.20                    | GATESHEAD COLLEGE                                      | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"             |
| 27-Sep-23    | 10,800.00                   | DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"             |
| 27-Sep-23    | 30,030.00                   | PRIMED TALENT LIMITED                                  | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"             |
| 27-Sep-23    | 39,955.60                   | OPTIMUM SKILLS LIMITED                                 | NTCA      | North of Tyne Combined Authority Skills Bootcamps | "Wave 4 Skills Bootcamps"             |

# NTCA Spend > £500 Q2 23/24

| Payment Date | Invoice Distribution Amount | Supplier                                 | NOTCA/LEP | Directorate / Service Area | Invoice Description   |
|--------------|-----------------------------|--|-----------|----------------------------|---|
| 27-Sep-23    | 28,907.70                   | ENERGY SAVING TRUST ENTERPRISES LTD      | NTCA      | Business Case Development  | "904635 - DEVELOPING BUSINESS CASE - AUG23"                                   |
| 27-Sep-23    | 277,072.20                  | NEWCASTLE CITY COUNCIL                   | NTCA      | Workstream Business        | "I0019 Q1 2023/24 CLAIM PAYMENT"  |
| 27-Sep-23    | 47,085.78                   | NEWCASTLE UNITED FOUNDATION PROJECTS LTD | NTCA      | Workstream People          | "I0002 - - Q1 2023/24 - CLAIM PAYMENT"  |
| 27-Sep-23    | 10,000.00                   | GOSFORTH EAST MIDDLE SCHOOL              | NTCA      | Workstream People          | "GRANT PAYMENT FOR NTCA INSPIRE PROJECT"                                      |
| 27-Sep-23    | 2,976.00                    | ROCKET SCIENCE UK LTD                    | NTCA      | Workstream People          | "NTCA YOUTH EMPLOYABILITY GRANTS - ROUND 3"                                   |
| 27-Sep-23    | 1,280.00                    | MOTIF PICTURES LTD                       | NTCA      | Workstream People          | "904631 - SUBTITLING OF VIDEOS"   |
| 27-Sep-23    | 43,823.69                   | NEWCASTLE CITY COUNCIL                   | NTCA      | Workstream Place           | "I0089-6 - Q1 23/24 - LINDISFARNE GOSPELS - RETENTION PAYMENT TO BE RELEASED" |
| 27-Sep-23    | 600.00                      | BRYAN LATTY                              | NTCA      | Invest North East England  | "904627 - DATABASE MANAGEMENT REGIONAL - MTHLY UPDATE"                        |