| **Payment Date** | **Net Amount £** | **Supplier (Beneficiary) Name** | **Directorate / Service Area** | **Purpose of Spend** | **Capital/ Revenue** | **NOTCA/LEP** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| 04-Aug-21 | 720 | ASTUTE.WORK | LEP Communications | "901419 - VOICE OVER STUDIO - PODCASTS x2" | Revenue | LEP |
| 04-Aug-21 | 2,942.50 | NEW SKILLS CONSULTING LIMITED | LEP Strategy & Policy | "COVID 19 INTELLIGENCE SUPPORT - PREPARATION OF MAY 2021 BOARD REPORT" | Revenue | LEP |
| 04-Aug-21 | 29,451.00 | LEARNING FOR LIFE | LEP Investment | "LGF VCSE CAPITAL PROGRAMME Q1 CLAIM 21/22" | Capital | LEP |
| 04-Aug-21 | 87,875.00 | NATURAL HISTORY SOCIETY OF NORTHUMBRIA | LEP Investment | "NHSN VCSE CAPITAL PROGRAMME NHSN Q1 CLAIM 21.22" | Capital | LEP |
| 04-Aug-21 | 13,932.86 | MEADOW WELL CONNECTED | LEP Investment | "LGF VCSE CAPITAL PROGRAMME MEADOWELL Q1 CLAIM 21.22" | Capital | LEP |
| 04-Aug-21 | 10,955.00 | GROUNDWORK NORTH EAST | LEP Investment | "LGF VCSE CAPITAL PROGRAMME: GROUNDWORK NE & CUMBRIA Q1 CLAIM 21.22" | Capital | LEP |
| 04-Aug-21 | 2,792.62 | FOUNDATION OF LIGHT | LEP Investment | "LGF VCSE CAPITAL PROGRAMME FOUNDATION OF LIGHT Q1 CLAIM 21.22" | Capital | LEP |
| 04-Aug-21 | 81,389.54 | CHOPWELL REGENERATION CIO | LEP Investment | "LGF VCSE CAPITAL PROGRAMME CHOPWELL CIO Q4 CLAIM 20.21" | Capital | LEP |
| 04-Aug-21 | 2,000.00 | OXFORD INNOVATION SERVICES LTD | LEP Business Growth | "901415 - LICENCE FOR GROWTH - JUL-SEP21" | Revenue | LEP |
| 04-Aug-21 | 3,750.00 | SANDERSON WEATHERALL LTD | LEP Investment | "901432 - CPIF PROJECT PIPELINE - JUN21" | Revenue | LEP |
| 04-Aug-21 | 608.7 | ALLIES GROUP LTD | LEP Communications | "DATA HUB HOSTING - 01 APRIL 21 - 30 SEPTEMBER 21" | Revenue | LEP |
| 04-Aug-21 | 8,375.00 | NORTHUMBERLAND COUNTY COUNCIL | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 04-Aug-21 | 26,250.00 | NOF ENERGY LTD | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 04-Aug-21 | 2,765.65 | SMARTCARBON LIMITED | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 04-Aug-21 | 4,980.00 | POWER ROLL LTD | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 04-Aug-21 | 8,600.00 | UNW LLP | LEP Investment | "901431 - PROVISION OF INTERIM REPORT - RISK ASSESMENT OF NELEP INVESTMENTS" | Revenue | LEP |
| 04-Aug-21 | 8,000.00 | MAZARS LLP | Corporate & Policy | "901433 - EXTERNAL AUDIT FEES" | Revenue | NOTCA |
| 04-Aug-21 | 19,264.50 | NEWCASTLE CITY COUNCIL | Workstreams | "QTR1 PAYMENT - SALARY YEP" | Revenue | NOTCA |
| 04-Aug-21 | 5,000.00 | OCO GLOBAL LTD | Invest North East England | "901427 - LEAD GENERATION SERVICES - SALESFORCE - JUL21" | Revenue | NOTCA |
| 04-Aug-21 | 716.39 | MEADOW WELL CONNECTED | Kick Start | "KICKSTART- ( SALARY CONTRIBUTION ) PAYMENT" | Revenue | NOTCA |
| 04-Aug-21 | 2,216.39 | PURPLE CHILLI LTD. T/A SILENT DISCO 4U | Kick Start | "KICKSTART INITIAL/SALARY CONTRIBUTION PAYMENTS" | Revenue | NOTCA |
| 04-Aug-21 | 11,144.08 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART SLARY/INITIAL PAYMENTS - INVOICE R400944-21" | Revenue | NOTCA |
| 04-Aug-21 | 941.16 | FOR THE LOVE OF THE NORTH | Kick Start | "KICKSTART SALARY PAYMENT INVOICE R401221-7" | Revenue | NOTCA |
| 04-Aug-21 | 3,000.00 | DADY BROS LTD | Kick Start | "KICKSTART - ( INITIAL CONTRIBUTION) PAYMENT" | Revenue | NOTCA |
| 04-Aug-21 | 1,010.75 | CLEAR CASTLE LTD T/A WATERS & GATE | Kick Start | "KICKSTART - SALARY PAYMENT" | Revenue | NOTCA |
| 04-Aug-21 | 1,010.75 | CANNY CLEVER IT SERVICE CENTRES LIMITED | Kick Start | "KICKSTART - SALARY CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 04-Aug-21 | 941.16 | URBAN FORESIGHT LIMITED | Kick Start | "KICKICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 04-Aug-21 | 1,010.75 | LIVING NORTH LTD | Kick Start | "KICKSTART SALARY PAYMENTS-W OLESZCZUK" | Revenue | NOTCA |
| 11-Aug-21 | 4,225.20 | ASTUTE.WORK | LEP Communications | "POD CAST HOSTING" | Revenue | LEP |
| 11-Aug-21 | 2,662.50 | ASTUTE.WORK | LEP Communications | "901456 - COPRORATE PR SUPPORT - JULY21" | Revenue | LEP |
| 11-Aug-21 | 10,125.10 | BEESE CONSULTANCY LTD | LEP Strategy & Policy | "CONSULTANCY SERVICES FOR N E TRADE" | Revenue | LEP |
| 11-Aug-21 | 79,000.00 | THE COMMON ROOM OF THE GREAT NORTH LTD | LEP Investment | "NEIF CRGN11" | Revenue | LEP |
| 11-Aug-21 | 14,480.00 | ALCIUM SOFTWARE LTD | LEP Investment | "EVOLUTIVE LICENCE 19/7/21-18/7/22" | Revenue | LEP |
| 11-Aug-21 | 960 | ASTUTE.WORK | LEP Communications | "LEP PP FUND" | Revenue | LEP |
| 11-Aug-21 | 7,000.00 | ASTUTE.WORK | LEP Communications | "GROWTH HUB" | Revenue | LEP |
| 11-Aug-21 | 792 | ASTUTE.WORK | LEP Communications | "VIDEO YG" | Revenue | LEP |
| 11-Aug-21 | 540 | ASTUTE.WORK | LEP Communications | "901454 - HEALTH & LIFE SCIENCES PR SUPPORT - JULY21" | Revenue | LEP |
| 11-Aug-21 | 2,745.00 | ASTUTE.WORK | LEP Communications | "901455 - BUSINESS GROWTH PR SUPPORT - JULY21" | Revenue | LEP |
| 11-Aug-21 | 43,441.77 | SOLAR CAPTURE TECHNOLOGIES | LEP Investment | "NEIFSOLAT CAPTURE 10" | Revenue | LEP |
| 11-Aug-21 | 4,489.20 | DWF LAW LLP | LEP Investment | "N E PROPERTY DEVELOPMENT FUND" | Revenue | LEP |
| 11-Aug-21 | 2,000.00 | NEWSHAM PRIMARY SCHOOL | LEP Skills | "WORKSTREAM OVERSIGHT" | Revenue | LEP |
| 11-Aug-21 | 2,656.00 | BEN AND VIV | LEP Communications | "901466 - NE TRADE & EXPORT STRATEGY - JUN21" | Revenue | LEP |
| 11-Aug-21 | 1,507.50 | ASTUTE.WORK | LEP Communications | "901465 - TRADE & EXPORT PR - JUN21" | Revenue | LEP |
| 11-Aug-21 | 18,051.00 | NORTH EAST PHARMA LIMITED | LEP Strategy & Policy | "LGF INTERIM" | Revenue | LEP |
| 11-Aug-21 | 739 | NEWCASTLE INTERNATIONAL SCHOOL LTD | LEP Skills | "KICKSTART R AYRES" | Revenue | LEP |
| 11-Aug-21 | 675 | ASTUTE.WORK | LEP Skills | "KICKSTART PR JULY 21" | Revenue | LEP |
| 11-Aug-21 | 685 | DELOITTE LLP LIMITED | Corporate & Policy | "SERVICE DELIVERY JUL 21" | Revenue | NOTCA |
| 11-Aug-21 | 1,484.16 | DELOITTE LLP LIMITED | Corporate & Policy | "MAINTENANCE JUL 21" | Revenue | NOTCA |
| 11-Aug-21 | 20,000.00 | EGRESS SOFTWARE TECHNOLOGIES LIMITED | Adult Education Budget | "WORK SPACE" | Revenue | NOTCA |
| 11-Aug-21 | 70,000.00 | GLOBAL BRIDGE LIMITED | Workstreams | "SUBS FROM 5/7/21" | Revenue | NOTCA |
| 11-Aug-21 | 70,868.33 | ADVANCE NORTHUMBERLAND LTD | Workstreams | "Q4 CLAIM RURAL DESIGN" | Revenue | NOTCA |
| 11-Aug-21 | 24,763.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | "PROJECT 3171" | Revenue | NOTCA |
| 11-Aug-21 | 2,560.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | "901273 - MILESTONE 1 PAYMENT - APPRAISAL COMPLETE" | Revenue | NOTCA |
| 11-Aug-21 | 6,000.00 | STRAIGHT-UP SOLUTIONS LIMITED | Kick Start | "KICKSTART PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 1,010.75 | LIVING NORTH LTD | Kick Start | "KICK START PAYMENTS BW" | Revenue | NOTCA |
| 11-Aug-21 | 941.16 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENTS MB" | Revenue | NOTCA |
| 11-Aug-21 | 941.16 | NEWCASTLE GATESHEAD INITIATIVE | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 941.16 | BESPOKE INTERIORS | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 11-Aug-21 | 1,010.75 | TREND BIBLE LTD | Kick Start | "KICKSTART SALARY PAYMENTSMC" | Revenue | NOTCA |
| 11-Aug-21 | 716.39 | PURPLE CHILLI LTD. T/A SILENT DISCO 4U | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 11-Aug-21 | 1,010.75 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENT BW" | Revenue | NOTCA |
| 11-Aug-21 | 1,010.75 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENT KC" | Revenue | NOTCA |
| 11-Aug-21 | 941.16 | SAPPHIRE HR | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 716.39 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 1,010.75 | NEWCASTLE INTERNATIONAL SCHOOL LTD | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 1,010.75 | NEWCASTLE GATESHEAD INITIATIVE | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 716.39 | INTELLIGENCE FUSION LIMITED | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 11-Aug-21 | 716.39 | FYTO LTD | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 18-Aug-21 | 899,374.78 | PORT OF TYNE AUTHORITY | LEP Investment | "GBF TDEP 5" | Capital | LEP |
| 18-Aug-21 | 7,850.00 | SANDERSON WEATHERALL LTD | LEP Investment | "901480 GILBRIDGE POLICE STATION PROJECT APPRAISAL" | Revenue | LEP |
| 18-Aug-21 | 7,962.50 | SANDERSON WEATHERALL LTD | LEP Investment | "901478 AIRVIEW PARK PROJECT APPRAISAL" | Revenue | LEP |
| 18-Aug-21 | 7,962.50 | SANDERSON WEATHERALL LTD | LEP Investment | "901478 AIRVIEW PARK PROJECT APPRAISAL" | Revenue | LEP |
| 18-Aug-21 | 70,241.33 | ADVANCE NORTHUMBERLAND LTD | LEP Investment | "GBF BEDLINGTON 3" | Capital | LEP |
| 18-Aug-21 | 70,238.73 | RTC NORTH LTD | LEP Investment | "LGF SCALE UP NE 22" | Revenue | LEP |
| 18-Aug-21 | 90,000.00 | NORTHERN GAS NETWORKS | LEP Investment | "LGF ITEGREL 3" | Revenue | LEP |
| 18-Aug-21 | 151,664.94 | DURHAM COUNTY COUNCIL | LEP Investment | "GBF AYKLEY HEADS 2" | Capital | LEP |
| 18-Aug-21 | 5,207.00 | NEWCASTLE INTERNATIONAL AIRPORT LIMITED | LEP Investment | "LGF NIAL COVID 19 MEASURES 4" | Revenue | LEP |
| 18-Aug-21 | 34,529.10 | BACK ON THE MAP LTD | LEP Investment | "LGF VCSE CAPITAL PROGRAMME BACK ON THE MAP Q1 CLAIM 21.22" | Capital | LEP |
| 18-Aug-21 | 2,000.00 | BEN AND VIV | LEP Business Growth | "GROWTH HUB JUL" | Revenue | LEP |
| 18-Aug-21 | 7,000.00 | ASTUTE.WORK | LEP Business Growth | "GROWTH HUB" | Revenue | LEP |
| 18-Aug-21 | 7,000.00 | ASTUTE.WORK | LEP Business Growth | "GROWTH HUB" | Revenue | LEP |
| 18-Aug-21 | 3,000.00 | CENTRE FOR INDUSTRIAL GROWTH LTD | LEP Innovation | "901483 SUPPORT TO D JACKSON/A WELBY ON IDP'S" | Revenue | LEP |
| 18-Aug-21 | 7,850.00 | SANDERSON WEATHERALL LTD | LEP Investment | "901472 TYNE TUNNEL TRADING ESTATE PROJECT APPRAISAL" | Revenue | LEP |
| 18-Aug-21 | 1,566.00 | ASTUTE.WORK | LEP Business Growth | "PR SUPPORT JUL 21" | Revenue | LEP |
| 18-Aug-21 | 44,755.92 | DURHAM UNIVERSITY | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 18-Aug-21 | 1,057.50 | ASTUTE.WORK | LEP Strategy & Policy | "PR SUPPORT JUN 21" | Revenue | LEP |
| 18-Aug-21 | 900 | ASTUTE.WORK | LEP Strategy & Policy | "PR SUPPORT MAY 21" | Revenue | LEP |
| 18-Aug-21 | 9,950.00 | NEW SKILLS CONSULTING LIMITED | LEP Skills | "901446 DIGITAL EXCLUSION RESEARCH INITIAL PAYMENT 50%" | Revenue | LEP |
| 18-Aug-21 | 19,020.00 | DURHAM UNIVERSITY | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 18-Aug-21 | 6,610.00 | AHSN NENC LTD | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 18-Aug-21 | 27,600.00 | AHSN NENC LTD | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 18-Aug-21 | 2,475.00 | DURHAM COUNTY COUNCIL | LEP Investment | "CLUSTER DEVELOPMENT Q1 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 9,497.58 | RHEATECH LTD | LEP Investment | "CLUSTER DEVELOPMENT FUND Q1 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 1,815.00 | NORTHERN FILM & MEDIA LTD | LEP Investment | "CLUSTER DEVELOPMENT FUND Q1 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 6,161.16 | NORTH EAST B.I.C | LEP Investment | "CLUSTER DEVELOPMENT FUND Q1 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 12,195.00 | NEWCASTLE GATESHEAD INITIATIVE | LEP Investment | "CLUSTER DEVELOPMENT FUND Q1 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 4,844.00 | THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD | LEP Investment | "CLUSTER DEVELOPMENT FUND Q1 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 14,470.00 | FOOD AND DRINK NORTH EAST | LEP Investment | "CLUSTER DEV FUND QI CLAIM" | Revenue | LEP |
| 18-Aug-21 | 10,000.00 | DYNAMO NORTH EAST CIC | LEP Investment | "CLUSTER DEV FUND QI CLAIM" | Revenue | LEP |
| 18-Aug-21 | 9,500.00 | COLLINGWOOD SOLUTIONS LIMITED | LEP Investment | "CLUSTER DEV FUND 01 CLAIM" | Revenue | LEP |
| 18-Aug-21 | 1,642.50 | ASTUTE.WORK | LEP Business Growth | "PR SUPPORT JULY 21" | Revenue | LEP |
| 18-Aug-21 | 3,695.58 | NHC NHS FOUNDATION TRUST | Corporate & Policy | "901495 REG ND20 KYK NG BOBO SALARY SACRIFICE" | Revenue | NOTCA |
| 18-Aug-21 | 958.2 | NHC NHS FOUNDATION TRUST | Corporate & Policy | "901495 REG ND20 KYK NG BOBO SALARY SACRIFICE" | Revenue | NOTCA |
| 18-Aug-21 | 5,000.00 | BDAILY LTD | Corporate & Policy | "CLIENT PACKAGE" | Revenue | NOTCA |
| 18-Aug-21 | 17,737.50 | ASTUTE.WORK | Invest North East England | "901490 MOVE ON UP CAMPAIGN IN CHANNEL ACTIVIATION" | Revenue | NOTCA |
| 18-Aug-21 | 900 | ASTUTE.WORK | Invest North East England | "901491 PR SUPPORT JUL 21" | Revenue | NOTCA |
| 18-Aug-21 | 2,700.00 | ASTUTE.WORK | Invest North East England | "901489 MOVE ON UP CAMPAIGN" | Revenue | NOTCA |
| 18-Aug-21 | 596 | LIBERTY COMMUNICATIONS LTD | Invest North East England | "ADD BUDGET FOR SCRIPT" | Revenue | NOTCA |
| 18-Aug-21 | 1,350.00 | ASTUTE.WORK | Invest North East England | "PR SUPPORT JUN/JUL 21" | Revenue | NOTCA |
| 18-Aug-21 | 1,035.00 | ASTUTE.WORK | Invest North East England | "PR SUPPORT JUN 21" | Revenue | NOTCA |
| 18-Aug-21 | 1,010.75 | BESPOKE INTERIORS | Kick Start | "KICKSTART SALARY CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 716.39 | BELLE & HERBS FARM | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 1,010.75 | FOR THE LOVE OF THE NORTH | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 1,500.00 | FAMILY GATEWAY | Kick Start | "KICKSTART - INITIAL CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 1,500.00 | STRAIGHT-UP SOLUTIONS LIMITED | Kick Start | "KICKSTART - INITIAL CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 941.16 | SAPPHIRE HR | Kick Start | "KICKSTART - SALARY PAYMENTS" | Revenue | NOTCA |
| 18-Aug-21 | 1,010.75 | QUAY PETS AND AQUATICS LTD | Kick Start | "KICKSTART - SALARY PAYMENTS" | Revenue | NOTCA |
| 18-Aug-21 | 2,021.50 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART - SALARY PAYMENTS" | Revenue | NOTCA |
| 18-Aug-21 | 1,500.00 | CRYSTAL & SON LTD | Kick Start | "KICKSTART INITIAL PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 4,620.21 | CLEAR CASTLE LTD T/A WATERS & GATE | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 1,500.00 | THEATRE N16 LIMITED | Kick Start | "KICKSTART INITIAL PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 941.16 | ASPIRE DIGITAL MARKETING LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 18-Aug-21 | 941.16 | NEWCASTLE GATESHEAD INITIATIVE | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 18-Aug-21 | 941.16 | DURHAM MARKETS COMPANY LIMITED | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 25-Aug-21 | 750 | SANDERSON WEATHERALL LTD | LEP Investment | "901481\* FINAL FEE TURBINE BUSINESS PARK COMPLETION OF APPRAISAL" | Revenue | LEP |
| 25-Aug-21 | 6,017.01 | ALLIES GROUP LTD | LEP Business Growth | "901499\* MEDIA SPEND" | Revenue | LEP |
| 25-Aug-21 | 1,125.00 | THE ENERGY WORKSHOP LTD | LEP Strategy & Policy | "LGF FINAL CLAIM" | Revenue | LEP |
| 25-Aug-21 | 8,992.40 | CAPABILITY NORTH EAST T/A GENEE | LEP Strategy & Policy | "LGF INTERIM CLAIM" | Revenue | LEP |
| 25-Aug-21 | 5,606.17 | TRL9 LIMITED | LEP Innovation | "CHALLENGE N E PHASE 2 CLAIM 2" | Revenue | LEP |
| 25-Aug-21 | 12,500.00 | NITROPEP LTD | LEP Innovation | "CHALLENGE N E PHASE 2 CLAIM 2" | Revenue | LEP |
| 25-Aug-21 | 2,730.00 | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy | "MILESTONE APPRAISAL" | Revenue | NOTCA |
| 25-Aug-21 | 1,200.00 | AUTHENTIC | Economy & Growth | "DWP AGREEMENT" | Revenue | NOTCA |
| 25-Aug-21 | 1,000.00 | PROFILE DEVELOPMENT AND TRAINING LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 15,135.00 | UNIVERSITY CENTRE QUAYSIDE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 59,969.27 | RELEASE POTENTIAL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 30,029.40 | THE CEDARWOOD TRUST | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 31,525.90 | SKILLS NORTH EAST LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 35,786.97 | MCCRORY TRAINING | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 40,625.00 | PEOPLEPLUS GROUP LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 8,973.00 | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 11,108.97 | NEW COLLEGE DURHAM | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 46,592.50 | LEARNING CURVE GROUP | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 61,449.00 | KEY TRAINING LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 59,129.20 | HEALTH & SAFETY TRAINING LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 6,327.44 | EAST DURHAM COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 72,239.60 | CECOS COLLEGE LONDON | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 16,000.00 | B-SKILL LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 12,727.89 | BACK 2 WORK COMPLETE TRAINING | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 6,212.00 | THE WORKERS EDUCATIONAL ASSOCIATION (WEA) | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 73,010.50 | TYNE COAST COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 17,277.84 | SOUTH TYNESIDE COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 85,874.00 | NORTHUMBERLAND COUNTY COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 99,137.00 | EDUCATION PARTNERSHIP NORTH EAST | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 396,267.95 | NEWCASTLE COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 289,969.48 | NEWCASTLE CITY COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 33,180.21 | GATESHEAD COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 40,437.00 | GATESHEAD COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 132,670.98 | GATESHEAD COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JULY PROVISION" | Revenue | NOTCA |
| 25-Aug-21 | 1,141,529.51 | NEWCASTLE CITY COUNCIL | Brownfield HF | "BROWNFIELD HOUSING SCOTSWOOD PHASE 2" | Capital | NOTCA |
| 25-Aug-21 | 47,849.35 | DIGITAL CATAPULT | Workstreams | "Q1 2020-21 CLAIM" | Revenue | NOTCA |
| 25-Aug-21 | 146,458.00 | ORE CATAPULT | Workstreams | "Q4 CLAIM OFFSHORE" | Revenue | NOTCA |
| 25-Aug-21 | 45,000.00 | SPACEHIVE LTD | Workstreams | "NORTH OF TYNE 1/9/21-31/8/22" | Revenue | NOTCA |
| 25-Aug-21 | 247,963.78 | NORTHUMBERLAND COUNTY COUNCIL | Workstreams | "Q4 JAN-MAR CLAIM FOR NORTHUMBERLAND COVID CAPACITY FUND" | Revenue | NOTCA |
| 25-Aug-21 | 28,728.00 | ORE CATAPULT | Workstreams | "Q4 CLAIM ROBOTICS CLUSTER OFFSHORE ENERGY" | Revenue | NOTCA |
| 25-Aug-21 | 279,697.00 | PROCTOR & GAMBLE TECHNICAL CENTRES LTD | Workstreams | "Q4 2020-21 CLAIM" | Revenue | NOTCA |
| 25-Aug-21 | 6,900.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | "901030\* PROJECT 3008 PMT SCHEDULE 4 FINAL REPORT" | Revenue | NOTCA |
| 25-Aug-21 | 1,727.14 | STREETS SYSTEMS LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 1,010.75 | WIPE OUT MUSIC LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 3,384.69 | STRAIGHT-UP SOLUTIONS LIMITED | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 3,539.87 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 716.39 | DADY BROS LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 1,010.75 | CLEAR CASTLE LTD T/A WATERS & GATE | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 941.16 | CANNY CLEVER IT SERVICE CENTRES LIMITED | Kick Start | "KICKSTART SALARY CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 2,443.53 | BELLE & HERBS FARM | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 2,373.94 | BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 1,500.00 | SHAUN ALEXANDER (LEGAL) | Kick Start | "KICKSTART INITIAL CONTRIBUTION" | Revenue | NOTCA |
| 25-Aug-21 | 941.16 | MEADOW WELL CONNECTED | Kick Start | "KICKSTRT SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 716.39 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 716.39 | THE PAW PACK LIMITED | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 25-Aug-21 | 716.39 | NEWCASTLE GATESHEAD INITIATIVE | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 25-Aug-21 | 941.16 | AMBIC LIMITED | Kick Start | "KICKSTART SALARY PAYMENTS-S SWIFT" | Revenue | NOTCA |
| 25-Aug-21 | 1,010.75 | URBAN FORESIGHT LIMITED | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 23-Aug-21 | 77,109.60 | NORTHUMBERLAND WILDLIFE TRUST | LEP Investment | LGF Q1 GRANT AWARD | Revenue | LEP |