| **Payment Date** | **Net Amount £** | **Supplier (Beneficiary) Name** | **Directorate / Service Area** | **Purpose of Spend** | **Capital/ Revenue** | **NOTCA/LEP** |
| --- | --- | --- | --- | --- | --- | --- |
| 07-Jul-2021 | 7,000.00 | LEP NETWORK LTD | LEP Core | "ANNUAL LEP 21/22" | Revenue | LEP |
| 07-Jul-2021 | 950.00 | DUO GLOBAL CONSULTING LIMITED | LEP Communications | "TRAINING JR" | Revenue | LEP |
| 07-Jul-2021 | 768.00 | BEN AND VIV | LEP Communications | "CORPORATE COMMS JUN 21" | Revenue | LEP |
| 07-Jul-2021 | 901.17 | DURHAM COUNTY COUNCIL | LEP Investment | "LGF ISF NETPARK INCUBATOR 9" | Capital | LEP |
| 07-Jul-2021 | 1,800.00 | ALLIES GROUP LTD | LEP Business Growth | "NORTH EAST GROWTH HUB JULY MARKETING SPEND - INV-2048" | Revenue | LEP |
| 07-Jul-2021 | 2,812.50 | ALLIES GROUP LTD | LEP Business Growth | "GROWTH HUB RETAINER FEE FOR JULY 2021 - INV-2047" | Revenue | LEP |
| 07-Jul-2021 | 8,400.00 | PDMS LTD | LEP Skills | "NE OPPORTUNITIES 1/5-31/7" | Revenue | LEP |
| 07-Jul-2021 | 607.50 | ASTUTE.WORK | LEP Communications | "HEALTH AND LIFE SCIENCES PR SUPPORT - INV-1996" | Revenue | LEP |
| 07-Jul-2021 | 1,088.00 | BEN AND VIV | LEP Communications | "SKILLS COMMS - JUNE 2021 - REF BAV234" | Revenue | LEP |
| 07-Jul-2021 | 4,662.00 | ASTUTE.WORK | LEP Communications | "SKILLS PR - JUNE 21 - NORTH EAST AMBITION VIDEO INTERVIEW AND EDITS - INV-1991" | Revenue | LEP |
| 07-Jul-2021 | 618,490.51 | NORTHUMBERLAND COUNTY COUNCIL | LEP Investment | "INTEREST ON CAPITAL AND ANNUITY" | Revenue | LEP |
| 07-Jul-2021 | 877.77 | THREE RIVERS ASSOSIATION (C/O KING EDWARD VI HIGH SCHOOL) | LEP Skills | "LIBRARY SPACE STOBHILLGATE 1ST SCHOOL" | Revenue | LEP |
| 07-Jul-2021 | 1,500.00 | COMPLETE CAREERS LLP | LEP Skills | "CARRERS MARK PROJECT" | Revenue | LEP |
| 07-Jul-2021 | 510.60 | EAST BOLDON JUNIOR SCHOOL | LEP Skills | "901263 - VARIOUS CAMERA EQUIPMENT" | Revenue | LEP |
| 07-Jul-2021 | 730.44 | ALLIES GROUP LTD | LEP Business Growth | "HIGH POTENTIAL STARTUP HOSTING - 01/04/21 TO 30/09/21" | Revenue | LEP |
| 07-Jul-2021 | 1,750.00 | NEBULA LABS LIMITED | LEP Communications | "DATA HUB DOMAIN MOVE" | Revenue | LEP |
| 07-Jul-2021 | 15,000.00 | CAMBRIDGE ECONOMETRICS LIMITED | LEP Innovation | "901210\* ECONOMICS MARKETS FORESIGHT ANALYSIS 1ST INSTALLMENT" | Revenue | LEP |
| 07-Jul-2021 | 1,404.29 | SOCIAL ENTERPRISE ACUMEN CIC | LEP Business Growth | "901325\* DEL OF ACTION LEARNING 121 COACHING & PROJ MNGMT" | Revenue | LEP |
| 07-Jul-2021 | 13,750.00 | MAZARS LLP | Corporate & Policy | "901353 FEE IRO HALF THE VALUE OF SCALE FEEQ1 Q2 P/MENTS FOR EXT AUDIT 20-21 NOTCA" | Revenue | NOTCA |
| 07-Jul-2021 | 1,484.16 | DELOITTE LLP LIMITED | Corporate & Policy | "REF - 8001931987 - INFRASTRUCTURE MAINTENANCE - JUNE 2021" | Revenue | NOTCA |
| 07-Jul-2021 | 685.00 | DELOITTE LLP LIMITED | Corporate & Policy | "REF - 8001931986 - SERVICE DELIVERY MANAGEMENT - JUNE 2021" | Revenue | NOTCA |
| 07-Jul-2021 | 560.53 | DELOITTE LLP LIMITED | Corporate & Policy | "REF - 8001932142 - AWS HOSTING CHARGES - APRIL 2021" | Revenue | NOTCA |
| 07-Jul-2021 | 628.95 | DELOITTE LLP LIMITED | Corporate & Policy | "REF - 8001932141 - AWS HOSTING CHARGES - MARCH 2021" | Revenue | NOTCA |
| 07-Jul-2021 | 83,047.00 | VERISURE SERVICES UK PTY LTD | Workstreams | "VERISURE Q4 2020-21 CLAIM" | Revenue | NOTCA |
| 07-Jul-2021 | 1,500.00 | BELLE & HERBS FARM | Kick Start | "KICKSTART - (INITIAL CONTRIBUTION) PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 941.16 | SAPPHIRE HR | Kick Start | "KICKSTART - SALARY PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 1,010.75 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENTS - K COOK" | Revenue | NOTCA |
| 07-Jul-2021 | 1,010.75 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENTS - B WATERWORTH" | Revenue | NOTCA |
| 07-Jul-2021 | 4,170.67 | QUAY PETS AND AQUATICS LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 3,384.69 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 1,500.00 | CONTACT FIELD MARKETING & SOLUTIONS LTD | Kick Start | "KICKSTART INITIAL CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 5,893.07 | BESPOKE INTERIORS | Kick Start | "KICKSTART INITIAL SALARY PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 1,010.75 | CLEAR CASTLE LTD T/A WATERS & GATE | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 07-Jul-2021 | 1,010.75 | NEWCASTLE INTERNATIONAL SCHOOL LTD | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 09-Jul-2021 | 750.00 | INTERNATIONAL CENTRE FOR LIFE | LEP Core | "TIMES SQUARE CAR PARK 01/07/21 - 30/SEP/21 5 PERMITS - INVOICE P PSI 11788" | Revenue | LEP |
| 09-Jul-2021 | 716.39 | FYTO LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 14-Jul-2021 | 558.14 | EDWARDS COMMERCIAL CLEANING SERVICES LTD | LEP Core | "JUNE CLEANING" | Revenue | LEP |
| 14-Jul-2021 | 4,125.00 | SANDERSON WEATHERALL LTD | LEP Investment | "CPIF PROJECT" | Revenue | LEP |
| 14-Jul-2021 | 4,500.00 | SANDERSON WEATHERALL LTD | LEP Investment | "CPIF PROJECT" | Revenue | LEP |
| 14-Jul-2021 | 2,000.00 | SO TO COMPANY LTD | LEP Business Growth | "HPSU GRANT PAYMENT FINAL" | Revenue | LEP |
| 14-Jul-2021 | 4,329.12 | TRENCH NETWORKS LIMITED | LEP Innovation | "CHALLENGE NORTH EAST PHASE 2 UPFRONT PAYMENT - INVOICE CNE-TREN1407=" | Revenue | LEP |
| 14-Jul-2021 | 4,000.00 | REACH PUBLISHING SERVICES LTD | Corporate & Policy | "North East Business Awards 2021 Sponsorship- INVOICE 226114123" | Revenue | NOTCA |
| 14-Jul-2021 | 1,270.00 | NEWCASTLE CITY COUNCIL | Corporate & Policy | "REF 1800010762053 - RESOURCES DIRECTORATE - NTCA 21/22 HEALTH AND SAFETY SLA" | Revenue | NOTCA |
| 14-Jul-2021 | 4,280.00 | CREATIVE FORCE | Corporate & Policy | "901357 ANNUAL SUBSCRIPTION PERIOD 3/7/21-3/7/22" | Revenue | NOTCA |
| 14-Jul-2021 | 649.00 | IT QUALIFY LTD TA IT CERTIFY | Corporate & Policy | "IT training for Anthony Cowan - INVOICE NOTPEPCO250621" | Revenue | NOTCA |
| 14-Jul-2021 | 2,270.00 | ZURICH INSURANCE COMPANY | Accountable Body Costs | "POLICY NO TI-08J1230023" | Revenue | NOTCA |
| 14-Jul-2021 | 2,542.40 | ZURICH INSURANCE COMPANY | Accountable Body Costs | "POLICY NO TI-08J1230023" | Revenue | NOTCA |
| 14-Jul-2021 | 5,000.00 | OCO GLOBAL LTD | Invest North East England | "GENERATION SERVICES" | Revenue | NOTCA |
| 14-Jul-2021 | 1,330.00 | BEN AND VIV | Invest North East England | "INEE - GRAPHIC DESIGN SERVICES - APR-JUN 2021 - REF BAV237" | Revenue | NOTCA |
| 14-Jul-2021 | 5,216.39 | BELLE & HERBS FARM | Kick Start | "KICKSTART - INITIAL/SALARY PAYMENTS - INVOICE R401659-2" | Revenue | NOTCA |
| 14-Jul-2021 | 3,649.17 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART - SALARY/INITIAL PAYMENTS - INVOICE R400944-18" | Revenue | NOTCA |
| 14-Jul-2021 | 1,010.75 | FOR THE LOVE OF THE NORTH | Kick Start | "KICKSTART - SALARY PAYMENT - INVOICE R401221-5" | Revenue | NOTCA |
| 14-Jul-2021 | 941.16 | SAPPHIRE HR | Kick Start | "KICKSTART - SALARY PAYMENT - INVOICE R400939-7" | Revenue | NOTCA |
| 14-Jul-2021 | 1,500.00 | CLEAR CASTLE LTD T/A WATERS & GATE | Kick Start | "KICKSTART - INITIAL PAYMENT - INVOICE R392925-4" | Revenue | NOTCA |
| 14-Jul-2021 | 941.16 | BESPOKE INTERIORS | Kick Start | "KICKSTART - (SALARY CONTRIBUTION) PAYMENTS - R400937-2" | Revenue | NOTCA |
| 14-Jul-2021 | 1,010.75 | TREND BIBLE LTD | Kick Start | "KICKSTART SALARY PAYMENT BW" | Revenue | NOTCA |
| 14-Jul-2021 | 1,010.75 | LIVING NORTH LTD | Kick Start | "KICKSTART SALARY PAYMENT BW" | Revenue | NOTCA |
| 14-Jul-2021 | 941.16 | SOUND MIND AND BODY LIMITED | Kick Start | "KICKSTART SALARY PAYMENT MB" | Revenue | NOTCA |
| 16-Jul-2021 | 1,625.00 | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy | NEW SKILLS CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 4,000.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | CENTRIFUGE CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 4,500.00 | BLOOM PROCUREMENT SERVICES LTD | Brownfield Housing Fund | SAVILLS CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 8,000.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | UNW CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 2,400.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | NEW SKILLS CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 850.00 | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy | BLUE SAIL CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 1,700.00 | BLOOM PROCUREMENT SERVICES LTD | Workstreams | UNW CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 7,000.00 | BLOOM PROCUREMENT SERVICES LTD | Technical Support | ROCKET SCIENCE CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 7,830.00 | BLOOM PROCUREMENT SERVICES LTD | Technical Support | ROCKET SCIENCE CONSULTING VIA BLOOM | Revenue | NOTCA |
| 16-Jul-2021 | 1,575.00 | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy | MICKLEDORE CONSULTING VIA BLOOM | Revenue | NOTCA |
| 21-Jul-2021 | 517,878.75 | PORT OF TYNE AUTHORITY | LEP Investment | "GBF TDEP 4" | Capital | LEP |
| 21-Jul-2021 | 99,428.00 | ORE CATAPULT | LEP Investment | "GBF R-CORE 3" | Capital | LEP |
| 21-Jul-2021 | 281,826.00 | GATESHEAD COUNCIL | LEP Investment | "GBF GATESHEAD QUAYS LINK ROAD 3" | Capital | LEP |
| 21-Jul-2021 | 476,306.63 | SOUTH TYNESIDE COUNCIL | LEP Investment | "GBF GLASS WORKS 2" | Capital | LEP |
| 21-Jul-2021 | 15,000.00 | METRO DYNAMICS LIMITED | LEP Strategy & Policy | "NP11 DSATSA SUPPORT" | Revenue | LEP |
| 21-Jul-2021 | 11,300.00 | BUREAU VAN DIJK ELECTRONIC PUBLISHING LIMITED | LEP Strategy & Policy | "FAME A B C" | Revenue | LEP |
| 21-Jul-2021 | 1,569.88 | PORT OF TYNE AUTHORITY | LEP Investment | "LGF ROYAL QUAYS FEES 7" | Capital | LEP |
| 21-Jul-2021 | 23,360.60 | PORT OF TYNE AUTHORITY | LEP Investment | "LGF TDE FEASIBILITY 2" | Capital | LEP |
| 21-Jul-2021 | 608.70 | ALLIES GROUP LTD | LEP Business Growth | "HUB HOSTING 1/4-30/9/21" | Revenue | LEP |
| 21-Jul-2021 | 1,000.00 | ST ALOYSIUS INFANT SCHOOL | LEP Skills | "901368 - CAREERS RELATED LEARNING" | Revenue | LEP |
| 21-Jul-2021 | 3,850.00 | LITTLE LION RESEARCH LTD | LEP Skills | "901380 - Career Benchmarks Primary Pilot evaluation" | Revenue | LEP |
| 21-Jul-2021 | 980.06 | GRASMERE ACADEMY | LEP Skills | "901369 - CAREER BRENCHMARK PILOT" | Revenue | LEP |
| 21-Jul-2021 | 1,000.00 | CATCHGATE PRIMARY SCHOOL | LEP Skills | "901370 - CAREERS WEEK" | Revenue | LEP |
| 21-Jul-2021 | 600.00 | BERWICK ACADEMY | LEP Skills | "901378 ONE VISION PROJECT FUNDING SUPPLY COVER FOR PLANNING SESSIONS" | Revenue | LEP |
| 21-Jul-2021 | 5,300.00 | TRL9 LIMITED | LEP Innovation | "CHALLENGE N E PHASE 2 CLAIM 1" | Revenue | LEP |
| 21-Jul-2021 | 1,275.03 | SOUTHPAW DANCE COMPANY | LEP Innovation | "CHALLENGE N E FINAL CLAIM" | Revenue | LEP |
| 21-Jul-2021 | 617.50 | ASTUTE.WORK | LEP Business Growth | "PR SUPPORT JUN 21" | Revenue | LEP |
| 21-Jul-2021 | 18,000.00 | EDGE DIGITAL MANUFACTURING LIMITED | LEP Business Growth | "MADE SMARTER N E" | Revenue | LEP |
| 21-Jul-2021 | 750.00 | ALCIUM SOFTWARE LTD | LEP Business Growth | "PORTAL DEVELOPMENT" | Revenue | LEP |
| 21-Jul-2021 | 2,183.00 | SOFTWARE ADD-ONS T/A OPENCRM | Corporate & Policy | "ANNUAL SUBS ETC" | Revenue | NOTCA |
| 21-Jul-2021 | 1,517.04 | NEWCASTLE CITY COUNCIL | Workstreams | "CHROMEBOOKS CITIZENS ASSEMBLY" | Revenue | NOTCA |
| 21-Jul-2021 | 3,000.00 | MICKLEDORE LTD | Workstreams | "GRANT UBC APRIL FEES" | Revenue | NOTCA |
| 21-Jul-2021 | 1,010.75 | BESPOKE INTERIORS | Kick Start | "KICKSTART-SALARY CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 21-Jul-2021 | 716.39 | STREETS SYSTEMS LTD | Kick Start | "KICKSTART-SALARY CONTRIBUTION PAYMENTS" | Revenue | NOTCA |
| 21-Jul-2021 | 3,384.69 | STRAIGHT-UP SOLUTIONS LIMITED | Kick Start | "KICKSTART-SALARY CONTRIBUTION PAYMENTS" | Revenue | NOTCA |
| 21-Jul-2021 | 1,010.75 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART-SALARY PAYMENT" | Revenue | NOTCA |
| 21-Jul-2021 | 941.16 | CANNY CLEVER IT SERVICE CENTRES LIMITED | Kick Start | "KICKSTART-SALARY CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 21-Jul-2021 | 1,500.00 | BELLE & HERBS FARM | Kick Start | "KICKSTART-INITIAL PAYMENT" | Revenue | NOTCA |
| 21-Jul-2021 | 941.16 | FOR THE LOVE OF THE NORTH | Kick Start | "KICKSTART-SALARY PAYMENT" | Revenue | NOTCA |
| 21-Jul-2021 | 6,000.00 | CLEAR CASTLE LTD T/A WATERS & GATE | Kick Start | "KICKSTART-INITIAL PAYMENTS" | Revenue | NOTCA |
| 21-Jul-2021 | 941.16 | ASPIRE DIGITAL MARKETING LTD | Kick Start | "KICKSTART-SALARY CONTRIBUTION PAYMENT" | Revenue | NOTCA |
| 21-Jul-2021 | 941.16 | AMBIC LIMITED | Kick Start | "KICKSTART SALARY PAY S SWIFT" | Revenue | NOTCA |
| 21-Jul-2021 | 1,010.75 | FYTO LTD | Kick Start | "KICKSTART SALARY PAY O GRANT" | Revenue | NOTCA |
| 28-Jul-2021 | 656.25 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "WORK CARRIED OUT BY PW JUN 21" | Revenue | LEP |
| 28-Jul-2021 | 8,463.00 | ADD SPECIALISTS | LEP Investment | "PORTLAND HOUSE APPRAISAL" | Revenue | LEP |
| 28-Jul-2021 | 53,691.00 | SUNDERLAND CITY COUNCIL | LEP Investment | "GBF SMART CITY 4" | Capital | LEP |
| 28-Jul-2021 | 59,450.90 | NEWCASTLE UNITED FOUNDATION PROJECTS LTD | LEP Investment | "GBF NU FUTURES 5" | Capital | LEP |
| 28-Jul-2021 | 286,451.56 | NEWCASTLE CITY COUNCIL | LEP Investment | "GBF NCC TRANSFORMATION 4" | Capital | LEP |
| 28-Jul-2021 | 1,877.61 | SUNDERLAND CITY COUNCIL | LEP Investment | "SLA CHARGES" | Revenue | LEP |
| 28-Jul-2021 | 1,804.68 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "WORK CARRIED OUT BY PW JUN 21" | Revenue | LEP |
| 28-Jul-2021 | 63,647.04 | NEWCASTLE CITY COUNCIL | LEP Investment | "LGF EAST PILGRIM ST 16" | Capital | LEP |
| 28-Jul-2021 | 44,513.66 | DURHAM COUNTY COUNCIL | LEP Investment | "LGF JADE 17" | Capital | LEP |
| 28-Jul-2021 | 9,920.00 | RTC NORTH LTD | LEP Investment | "LGF SUNE PHASE 2 3" | Capital | LEP |
| 28-Jul-2021 | 198,966.56 | SUNDERLAND CITY COUNCIL | LEP Investment | "LGF IAMP 19" | Capital | LEP |
| 28-Jul-2021 | 288,101.50 | SOUTH TYNESIDE COUNCIL | LEP Investment | "LGF JARROW BC 4" | Capital | LEP |
| 28-Jul-2021 | 7,892.24 | SUNDERLAND CITY COUNCIL | LEP Investment | "SLA CHARGES" | Revenue | LEP |
| 28-Jul-2021 | 3,609.38 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "WORK CARRIED OUT BY PW JUN 21" | Revenue | LEP |
| 28-Jul-2021 | 2,063.88 | SUNDERLAND CITY COUNCIL | LEP Investment | "SLA CHARGES" | Revenue | LEP |
| 28-Jul-2021 | 3,281.25 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "WORK CARRIED OUT BY PW JUN 21" | Revenue | LEP |
| 28-Jul-2021 | 830.03 | SACRED HEART CATHOLIC PRIMARY SCHOOL | LEP Skills | "CARRERS FUNDING" | Revenue | LEP |
| 28-Jul-2021 | 647.99 | PELE TRUST (DARRAS HALL PRIMARY SCHOOL) | LEP Skills | "SCIENCE ITEMS" | Revenue | LEP |
| 28-Jul-2021 | 5,342.00 | HATCH ASSOCIATES LTD | LEP Investment | "FINAL INV PART 2" | Revenue | LEP |
| 28-Jul-2021 | 5,000.00 | NERDS WITH WORDS LTD | LEP Investment | "901421 JULY & AUG SOFTWARE FOR NE AMBITION CAREER HUBS" | Revenue | LEP |
| 28-Jul-2021 | 608.70 | ALLIES GROUP LTD | LEP Investment | "901418 NE AMBITION HOSTING 1/4-30/9/21" | Revenue | LEP |
| 28-Jul-2021 | 4,997.50 | NOF ENERGY LTD | LEP Business Growth | "901344 SUPPORT WITH COHORT RECRUITMENT 21/22" | Revenue | LEP |
| 28-Jul-2021 | 8,345.10 | DWF LAW LLP | LEP Investment | "901397 ADVISING ON COMMERCIAL PROPERTY FUND" | Revenue | LEP |
| 28-Jul-2021 | 11,233.50 | DWF LAW LLP | LEP Investment | "901397 ADISING ON COMMERCIAL PROPERTY FUND" | Revenue | LEP |
| 28-Jul-2021 | 4,000.00 | NORTHUMBRIA UNIVERSITY | Corporate & Policy | "900957 RESEARCH PUBLIC BODIES 2ND INSTALMENT" | Revenue | NOTCA |
| 28-Jul-2021 | 2,500.00 | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy | "901416 PAYMENT SCHEDULE 1" | Revenue | NOTCA |
| 28-Jul-2021 | 1,963.00 | BLOOM PROCUREMENT SERVICES LTD | Corporate & Policy | "901417 PAYMENT SCHEDULE 2" | Revenue | NOTCA |
| 28-Jul-2021 | 5,000.00 | PROFILE DEVELOPMENT AND TRAINING LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 33,405.00 | UNIVERSITY CENTRE QUAYSIDE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 49,247.00 | RELEASE POTENTIAL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 30,029.40 | THE CEDARWOOD TRUST | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 28,960.48 | SKILLS NORTH EAST LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 76,681.31 | MCCRORY TRAINING | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 45,093.00 | PEOPLEPLUS GROUP LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 7,290.00 | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 6,952.37 | NEW COLLEGE DURHAM | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 46,592.50 | LEARNING CURVE GROUP | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 61,602.00 | KEY TRAINING LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 42,891.99 | HEALTH & SAFETY TRAINING LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 5,000.00 | FIRST FACE TO FACE LTD | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 9,727.52 | EAST DURHAM COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 27,185.40 | CECOS COLLEGE LONDON | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 23,500.00 | B-SKILL LIMITED | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 31,199.98 | BACK 2 WORK COMPLETE TRAINING | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 6,211.00 | THE WORKERS EDUCATIONAL ASSOCIATION (WEA) | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 81,346.50 | TYNE COAST COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 38,057.00 | SOUTH TYNESIDE COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 126,142.00 | NORTHUMBERLAND COUNTY COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 131,831.00 | EDUCATION PARTNERSHIP NORTH EAST | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 381,718.00 | NEWCASTLE COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 289,966.84 | NEWCASTLE CITY COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 24,941.38 | GATESHEAD COUNCIL | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 43,268.00 | GATESHEAD COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 114,639.00 | GATESHEAD COLLEGE | Adult Education Budget | "ADULT EDUCATION PAYMENT RE JUNE PROVISION" | Revenue | NOTCA |
| 28-Jul-2021 | 957.00 | DWF LAW LLP | Technical Support | "SUBSIDY CONSULTATION" | Revenue | NOTCA |
| 28-Jul-2021 | 1,400.00 | WARD HADAWAY | Technical Support | "PFOFESSIONAL CHARGES" | Revenue | NOTCA |
| 28-Jul-2021 | 1,010.75 | WIPE OUT MUSIC LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 28-Jul-2021 | 1,010.75 | STREETS SYSTEMS LTD | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | NOTCA |
| 28-Jul-2021 | 2,216.39 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART SALARY INITIAL PAYMENTS" | Revenue | NOTCA |
| 28-Jul-2021 | 2,373.94 | BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | NOTCA |
| 28-Jul-2021 | 1,500.00 | BIG RIVER BAKERY | Kick Start | "KICKSTART INITIAL CONTRIBUTION PAYMENTS" | Revenue | NOTCA |
| 28-Jul-2021 | 1,010.75 | CONTACT FIELD MARKETING & SOLUTIONS LTD | Kick Start | "KICKSTART-SALARY PAYMENT" | Revenue | NOTCA |
| 28-Jul-2021 | 1,010.75 | NEWCASTLE GATESHEAD INITIATIVE | Kick Start | "KICKSTART SALARY PAYMENTS" | Revenue | LEP |
| 28-Jul-2021 | 1,010.75 | URBAN FORESIGHT LIMITED | Kick Start | "KICKSTART SALARY PAYMENT" | Revenue | LEP |
| 28-Jul-2021 | 941.16 | AMBIC LIMITED | Kick Start | "KICKSTART SALARY PAYMENT SS" | Revenue | LEP |