

NTCA Spend > £500 November 21/22

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital / Revenue	NOTCA / LEP
03-Nov-21	540.00	ASTUTE.WORK	SAP Research	"90171 DIGITAL EXCLUSION REPORT PR SUPPORT SEPT 21"	Revenue	LEP
03-Nov-21	765.00	ASTUTE.WORK	Invest North East England	"901752 - PR & MARKETING SUPPORT - MOVE ON UP - OCT21"	Revenue	NOTCA
03-Nov-21	814.11	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accomodation	"ELECTRICITY ETC 10-31/8"	Revenue	NOTCA
03-Nov-21	1000.00	BEN AND VIV	Enterprise Advisor Programme	"901703 NEA ENTERPRISE ADVISOR CAMPAIGN SEPT 21"	Revenue	LEP
03-Nov-21	1131.00	DWF LAW LLP	Technical Support	"901750 - GREEN NEW DEAL - SUBSIDY CONTROL ADVICE - PROFESSIONAL FEES"	Revenue	NOTCA
03-Nov-21	1500.00	ASTUTE.WORK	NEA2 ESF	"901746 GOOD WORK ACTIVITY"	Revenue	LEP

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03-Nov-21	1500.00	BEN AND VIV	NEA2 ESF	"901743 COVID 19 REPORT DURHAM BUSINESS SCHOOL SEP 21"	Revenue	LEP
03-Nov-21	1804.00	DRAGONFLY INSULATION LIMITED	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
03-Nov-21	1806.84	BT PAYMENT SERVICES LTD	LEP Core Budget	"PS77273270Q00 6BB"	Revenue	LEP
03-Nov-21	2218.60	SOUND MIND AND BODY LIMITED	Kickstart	"901734 TRAINING X 4 KICKSTARTERS BW.MB.KC.SY 8 WKS 5HRS PER WK"	Revenue	LEP
03-Nov-21	2333.00	SALES GEEK LTD	Enterprise Advisor Programme	"901700 SALES GEEK TRINING & APP LICENCE FOR OCT 21"	Revenue	LEP
03-Nov-21	2500.00	INTRAIN SOLUTIONS LTD	Careers and Enterprise Company Effective Transition fund	"901696 - MANAGEMENT CONSULTANCY SUPPORT - EFFECTIVE TRANSITIONS FUND"	Revenue	LEP

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03-Nov-21	3495.00	RED DOOR FILM & MEDIA LTD	Workstream People	"901753 BROADCAST 2 MINUTE COMMERCIAL IN ELDON SQ 2 DAYS COMMENCING 26.11.21"	Revenue	NOTCA
03-Nov-21	3836.10	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	Local Growth Fund (LGF)	"LGF NIAL COVID -19 MEASURES 5"	Capital: £2,172.35 Revenue: £1,663.75	LEP
03-Nov-21	4158.00	NEWCASTLE CITY COUNCIL	Accommodation	"DARK FIBRE ACCESS ETC"	Revenue	NOTCA
03-Nov-21	4400.00	NAREC DISTRIBUTED ENERGY LIMITED	Major Strategic Economic Opportunities	"REPORT FOR PROCUREMENT "	Revenue	NOTCA
03-Nov-21	4550.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"901735 NE AMBITION WEBSITE SUPPORT MAINT & EVOLUTION SEP21"	Revenue	LEP
03-Nov-21	5000.00	BRING IT ON LIMITED	Marketing and Communications	"901676 - HEADLINE SUPPORT PACKAGE"	Revenue	NOTCA
03-Nov-21	5799.00	POWER ROLL LTD	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP

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03-Nov-21	6593.50	WSP UK LTD	Workstream Business	"OFFSHORE WIND SUPPORT 20/9-17/10"	Revenue	NOTCA
03-Nov-21	7930.00	LITTLE LION RESEARCH LTD	EY Primary Plot	"901733 CAREER BENCHMARKS PRIMARY PILOT EVALUATION"	Revenue	LEP
03-Nov-21	8500.00	SAVILLS UK LIMITED	Brownfield Housing Fund (R Del)	"BROWNFIELD HOUSING FUND"	Revenue	NOTCA
03-Nov-21	9614.49	NEWCASTLE CITY COUNCIL	Workstream People	"QUARTER 2 PAYMENT SALARY"	Revenue	NOTCA
03-Nov-21	13211.75	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF RIVER TYNE CLAIM27"	Capital	LEP
03-Nov-21	13556.65	DURHAM COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF JADE 18"	Capital	LEP
03-Nov-21	17500.00	NOF ENERGY LTD	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP
03-Nov-21	19770.00	AHSN NENC LTD	Health & Life Sciences	"HLSLGFDSHFINAL"	Revenue	LEP
03-Nov-21	23067.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF EAST PILGRIM ST 17"	Capital	LEP
03-Nov-21	25000.00	OFFSHORE WIND & GROWTH PARTNERSHIP LIMITED	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
03-Nov-21	29808.81	NORTHUMBERLAND COUNTY COUNCIL	Workstream People	"QUARTER 2 PAYMENT-SALARIES"	Revenue	NOTCA

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03-Nov-21	54515.00	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF NEP 3"	Capital	LEP
03-Nov-21	134498.00	VERISURE SERVICES UK PTY LTD	Workstream Business	"VERISURE Q1 2020-21 CLAIM"	Revenue	NOTCA
03-Nov-21	208146.97	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF CENTRAL GATEWAY PH2 STG2 8"	Capital	LEP
03-Nov-21	337492.00	NEWCASTLE CITY COUNCIL	Local Growth Fund (LGF)	"LGF PATTERN SHOP 2"	Capital	LEP
10-Nov-21	625.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"901758 - SCHOOL CHALLENGE - VARIOUS"	Revenue	NOTCA
10-Nov-21	656.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core Budget	"901731 - RECHARGE OF WORK - SEPT21"	Revenue	LEP
10-Nov-21	1000.00	ASTUTE.WORK	Enterprise Advisor Programme	"901770 - SOCIAL MEDIA TRAINING FOR CAREERS LEADERS"	Revenue	LEP
10-Nov-21	1000.00	FUSION PR CREATIVE LIMITED	Marketing and Communications	"901759 - COMMS DELIVERY FEE - GOOD WORK PLEDGE (2of3) - OCT21"	Revenue	NOTCA
10-Nov-21	1233.44	BCAUSAM LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT (1)"	Revenue	LEP

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10-Nov-21	1243.47	KERCKHOFFS LTD	Kickstart	"901697 - KICKSTART JOB SCHEME REIMBURSEMENT FOR EQUIPMENT FOR THE PACKCEMENT OF R EDWARDS"	Revenue	LEP
10-Nov-21	1476.55	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"901731 - RECHARGE OF WORK - SEPT21"	Revenue	LEP
10-Nov-21	2691.00	UNW LLP	Workstream Business	"901757 - FINANCIAL REPORTS - AEROSPACE METROLOGY & ELECTROMECHANICAL CALIBRATION"	Revenue	NOTCA
10-Nov-21	3117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"901731 - RECHARGE OF WORK - SEPT21"	Revenue	LEP
10-Nov-21	3117.19	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"901731 - RECHARGE OF WORK - SEPT21"	Revenue	LEP
10-Nov-21	3291.56	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	Workstream People	"QUARTERLY MONITORING CLAIM JUL-SEP 21"	Revenue	NOTCA

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10-Nov-21	5000.00	OCO GLOBAL LTD	Invest North East England	"901775 FEES RE: LEAD GENERATION SERVICES-SALESFORCE OCT 21"	Revenue	NOTCA
10-Nov-21	5556.00	ROCKET SCIENCE UK LTD	Workstream People	"NTCA SMALL GRANTS PROGRAMME - CONSULTANCY"	Revenue	NOTCA
10-Nov-21	5654.40	DURHAM UNIVERSITY	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
10-Nov-21	5880.00	SANDERSON WEATHERALL LTD	Brownfield Housing Fund (R Del)	"901412 - BELLINGHAM GRANT APPRAISAL - FEE FOR TREASURY GREEN BOOK"	Revenue	NOTCA
10-Nov-21	6000.00	NERDS WITH WORDS LTD	NEA2 ESF	"901736 - WORDNERDS LICENCE TO SUPPORT ESF PROGRAMME DELIVERY - SEPT21"	Revenue	LEP
10-Nov-21	6775.76	JUMPING RIVERS LTD	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP

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10-Nov-21	7866.15	DWF LAW LLP	CPIF	"901397 - PROFESSIONAL FEES - MAIL BOX EXPRESS - ADVISING ON COMMERCIAL PROPERTY FUND"	Revenue	LEP
10-Nov-21	10000.00	MARINATEX LTD	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
10-Nov-21	15445.03	NEWCASTLE FUTURES LIMITED	Workstream People	"QTR 2 PAYMENT FOR DELIVERY OF THE KISKSTART ENHANCED OFFER"	Revenue	NOTCA
10-Nov-21	90140.65	RTC NORTH LTD	Local Growth Fund (LGF)	"LGS SUNE PHASE 2 4"	Capital	LEP
10-Nov-21	875979.51	ADVANCE NORTHUMBERLAND LTD	Getting Building Fund (GBF)	"GBF BEDLINGTON 4"	Capital	LEP
17-Nov-21	593.18	DELOITTE LLP LIMITED	NTCAOPS MIS	"901815 - AWS HOSTING CHARGES - JUN21"	Revenue	NOTCA
17-Nov-21	656.22	DELOITTE LLP LIMITED	NTCAOPS MIS	"901812 - AWS HOSTING CHARGES - SEP21"	Revenue	NOTCA

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17-Nov-21	656.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"901825 - RECHARGE OF WORK CARRIED OUT BY P WOODS - OCT21"	Revenue	LEP
17-Nov-21	662.44	DELOITTE LLP LIMITED	NTCAOPS MIS	"901814 - AWS HOSTING CHARGES - AUG21"	Revenue	NOTCA
17-Nov-21	685.00	DELOITTE LLP LIMITED	NTCAOPS MIS	"901813 - SERVICE DELIVERY MANAGEMENT - OCT21"	Revenue	NOTCA
17-Nov-21	985.00	LISA KIRKBRIDE DESIGNS	Marketing and Communications	"901809 - EXHIBITION ANIMATION UPGRADE & VIDEO COMBINED"	Revenue	NOTCA
17-Nov-21	1037.73	ASTUTE.WORK	Business Growth Communications	"BUSINESS GROWTH PR OCT 21"	Revenue	LEP
17-Nov-21	1057.50	ASTUTE.WORK	Local Growth Fund (LGF)	"901782 - LGF/FUNDING - OCT21"	Revenue	LEP
17-Nov-21	1484.16	DELOITTE LLP LIMITED	NTCAOPS MIS	"901811 - INFRASTRUCTURE MAINTENANCE - OCT21"	Revenue	NOTCA

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17-Nov-21	1550.00	MOSAIC PARTNERS LTD	Skills	"901796 - Y HAYMOND - CMI PROGRAMME - CERT IN LEADERSHIP COACHING & MENTORING"	Revenue	LEP
17-Nov-21	2497.50	ASTUTE.WORK	LEP Core Budget	"901567 - OUR ECONOMY - OCT21"	Revenue	LEP
17-Nov-21	3125.00	NEWCASTLE GATESHEAD INITIATIVE	Marketing and Communications	"901808 - DYNAMITES AWARDS 2021 - SPONSORSHIP"	Revenue	NOTCA
17-Nov-21	3281.25	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"901825 - RECHARGE OF WORK CARRIED OUT BY P WOODS - OCT21"	Revenue	LEP
17-Nov-21	4062.50	NEW SKILLS CONSULTING LIMITED	Workstream Place	"901543 - NofT CULTURE & CREATIVE ZONES - JUL-SEP21"	Revenue	NOTCA
17-Nov-21	4072.50	ASTUTE.WORK	Corporate Comms	"CORPORATE PR OCT 21"	Revenue	LEP
17-Nov-21	4495.83	NEWCASTLE GATESHEAD INITIATIVE	Kickstart	"RECHARGE OF KICKSTARTER"	Revenue	LEP

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17-Nov-21	4757.81	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	North East Investment Fund (NEIF)	"901825 - RECHARGE OF WORK CARRIED OUT BY P WOODS - OCT21"	Revenue	LEP
17-Nov-21	5250.00	SANDERSON WEATHERALL LTD	Getting Building Fund (GBF)	"901792 - LEGAL ADVISORS & CLIENT TEAM TO FINALISE IT & REFINE PROCUREMENT APPROACH - OCT21"	Revenue	LEP
17-Nov-21	6345.00	BEESE CONSULTANCY LTD	Strategy Plans	"901208 14.1 DAYS WOKRD IN OCT 21"	Revenue	LEP
17-Nov-21	8985.95	GROUNDWORK NORTH EAST	Local Growth Fund (LGF)	"LGF VCSE CAP PROG GROUNDWORK NE & CUMBRIA Q2 21/22"	Revenue	LEP
17-Nov-21	12251.00	SQW LIMITED	Technical Support	"901773 LGI EVALUATION NTCA PROF. FEES FOR 1ST INSTALMENT - SCOPING PHASE"	Revenue	NOTCA
17-Nov-21	12546.04	MEADOW WELL CONNECTED	Local Growth Fund (LGF)	"LGF VCSE CAP PROG MEADOWELL CONNECTED Q2 21/22"	Revenue	LEP

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17-Nov-21	13765.00	UNW LLP	Workstream People	"901810 - FINANCE DILIGENCE REPORT ON MONSTARLAB"	Revenue	NOTCA
17-Nov-21	18610.46	CHOPWELL REGENERATION CIO	Local Growth Fund (LGF)	"LGF VCSE CAP PROG CHOPWELL CIO Q2 21/22"	Revenue	LEP
17-Nov-21	19205.00	LEARNING FOR LIFE	Local Growth Fund (LGF)	"LGF VCSE CAP PROG GROUNDWORK LEARNING FOR LIFE Q2 21/22"	Revenue	LEP
17-Nov-21	24754.72	NORTHUMBERL AND WILDLIFE TRUST LTD	Local Growth Fund (LGF)	"LGF VCSE CAP PROG NWT Q2 21/22"	Revenue	LEP
17-Nov-21	38716.70	HARLANDS SERVICES LTD	Workstream Business	"HARLANDS CLAIM 1"	Revenue	NOTCA
17-Nov-21	49248.00	BACK ON THE MAP LTD	Local Growth Fund (LGF)	"LGF VCSE CAP PROG BACK ON MAP Q2 21/22"	Revenue	LEP
17-Nov-21	56717.35	ADVANCE NORTHUMBERL AND LTD	Workstream Place	"Q1 CLAIM 21-22 RURAL DESIGN CENTRE"	Revenue	NOTCA
17-Nov-21	63090.20	NORTHUMBERL AND COUNTY COUNCIL	Local Growth Fund (LGF)	"LGF RGN 27"	Capital	LEP
17-Nov-21	125307.00	BLYTH HARBOUR COMMISSION	Workstream Business	"BATES CLEAN ENERGY TERMINAL Q2 CLAIM"	Revenue	NOTCA

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17-Nov-21	138983.85	NEWCASTLE UNIVERSITY	Workstream Business	"CLAIM PAYMENT FOR NATIONAL INNOVATION CENTRE FOR DATA PROJECT"	Revenue	NOTCA
17-Nov-21	197636.00	ORE CATAPULT	Workstream Business	"Q2 CLAIM OFFSHORE SUPPLY CHAIN INNOVATION"	Revenue	NOTCA
24-Nov-21	512.00	BEN AND VIV	Corporate Comms	"CORPORATE COMMS OCT 21"	Revenue	LEP
24-Nov-21	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"901794 MONTHLY CLEANING SERVICE OCT 21"	Revenue	LEP
24-Nov-21	608.00	BEN AND VIV	Battle Bus	"NET ZERO COMMS OCT 21"	Revenue	LEP
24-Nov-21	626.40	DELOITTE LLP LIMITED	NTCAOPS MIS	"AWS HOSTING CHARGES"	Revenue	NOTCA
24-Nov-21	645.00	GEORDIE SIGNS LTD	Marketing and Communications	"901776* EXHIBITION STAND FOR 16 NOV AT GATESHEAD HILTON"	Revenue	NOTCA

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24-Nov-21	690.00	NEWCASTLE INTERNATIONAL SCHOOL LTD	Kickstart	"901845* 12 HRS TUITION & 15 LESSONS KICKSTART SCHEME MR RORY AYRES TEFL TEACHER WORK PLCMNT"	Revenue	LEP
24-Nov-21	732.96	CREATIVE SPACE MANAGEMENT - THE CORE	Battle Bus	"MEETING ROOMS ETC"	Revenue	LEP
24-Nov-21	800.71	COMPLETE FACILITIES NORTH EAST LIMITED	Accommodation	"901819/901821 DAILY CLEANING SERVICE OCT 21"	Revenue	NOTCA
24-Nov-21	801.37	NEWCASTLE CITY COUNCIL	Accommodation	"901827 - BID LEVY - 10/08/21-31/03/22"	Revenue	NOTCA
24-Nov-21	832.50	YOUR MEDICINE YOUR CHOICE	Kickstart	"LAPTOP"	Revenue	LEP
24-Nov-21	884.59	LONGLIVED LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT (1)"	Revenue	LEP
24-Nov-21	947.54	ACADEMICALLY LTD	Kickstart	"901842* 43 TRAINING 31/8-28/10/21"	Revenue	LEP
24-Nov-21	1156.67	BARNARDOS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	2500.00	NEWCASTLE UNIVERSITY	Strategy Plans	"CONSULTANCY "	Revenue	LEP

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24-Nov-21	4400.00	IDEAS FOR CHANGE CONSULTING LTD	Skills Energy Hub	"901390 MILESTONE PAYMENT FOR DOMESTIC ENERGY SKILLS ASSESSMENT 9 UNITS"	Revenue	LEP
24-Nov-21	4437.00	DWF LAW LLP	Technical Support	"901849 GREEN NEW DAY FUND PROF CHARGES"	Revenue	NOTCA
24-Nov-21	4875.00	ENIGMA INTERACTIVE LIMITED	NEA2 ESF	"901841* NEA Website Support, Maintenance & Evolutions Service: Ocl2l"	Revenue	LEP
24-Nov-21	6482.00	NBSL (NORTHUMBERLAND AND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	6690.75	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	6777.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	7028.38	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA

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24-Nov-21	7455.61	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	8250.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	10000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	10000.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	10351.00	STEER DAVIES & GLEAVE LTD	Local Growth Fund (LGF)	"901857 CONSULTANCY FEES PRJECT INTERIM EVAL OF NE SEP"	Revenue	LEP
24-Nov-21	13546.01	DIGITAL CATAPULT	Workstream People	"Q2 21/22 CLAIM PAYMENT - I0005 DIGITAL CATAPULT"	Revenue	NOTCA
24-Nov-21	13635.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	16542.47	STEER DAVIES & GLEAVE LTD	Local Growth Fund (LGF)	"CONSULTANCY FEES"	Revenue	LEP
24-Nov-21	16542.72	STEER DAVIES & GLEAVE LTD	Local Growth Fund (LGF)	"CONSULTANCY FEES"	Revenue	LEP

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24-Nov-21	18795.00	BUSINESS FUNDING RESEARCH LIMITED T/A BEAUHIRST	Workstream Business	"901847 BEAUHURST SUBSCRIPTION 29/10/21-28/10/22"	Revenue	NOTCA
24-Nov-21	25284.05	MUSEUMS NORTHUMBERLAND AND (WOODHORN)	Workstream People	"Q2 21/22 CLAIM - NTCA HERITAGE STEM"	Revenue	NOTCA
24-Nov-21	26081.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	30000.00	CAMBRIDGE ECONOMETRICS LIMITED	Covid 19 Challenge	"901806 CONSULTANCY ANALYSIS FOR ECONOMIC MARKETS"	Revenue	LEP
24-Nov-21	31950.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	35485.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	39191.93	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	40149.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA

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24-Nov-21	40747.20	UNIVERSITY OF SUNDERLAND 321517	Local Growth Fund (LGF)	"LGF ISF S'LAND DIGITAL INCUBATOR 4"	Capital	LEP
24-Nov-21	41030.14	NEWCASTLE CITY COUNCIL	Accomodation	"901834 BUSINESS RATES 2021/22 PERIOD 10/8/21-13/3/22 PROPERTY REF N179638"	Revenue	NOTCA
24-Nov-21	50000.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	50861.40	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	56711.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	61378.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	66077.22	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	87087.67	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA

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24-Nov-21	92282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	101009.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	221717.01	PROCTOR & GAMBLE TECHNICAL CENTRES LTD	Major Strategic Economic Opportunities	"Q1 2021-22 CLAIM"	Revenue	NOTCA
24-Nov-21	248487.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	457313.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Oct PROVISION"	Revenue	NOTCA
24-Nov-21	595660.00	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	Workstream People	"CLAIM 5 PAYMENT OF NU FUTURES PROJECT Q2 2020-21"	Revenue	NOTCA
24-Nov-21	1301812.98	DURHAM COUNTY COUNCIL	Energy Programme	"GBF AYKLEY HEADS 3"	Capital	LEP