

NTCA Spend items > £500 February 20/21

| Payment Date | Net Amount £ | Supplier (Beneficiary) Name | Directorate / Service Area | Purpose of Spend | Capital/ Revenue | NOTCA/LEP |
|--------------|--------------|--|----------------------------|--|------------------|-----------|
| 03-Feb-2021 | 1,968.76 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "900830 RECHARGE OF WORK CARRIED OUT BY P WOODS DEC 20" | Revenue | LEP |
| 03-Feb-2021 | 5,423.96 | NORTHUMBRIA UNIVERSITY | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 03-Feb-2021 | 40,428.36 | RTC NORTH LTD | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 03-Feb-2021 | 12,082.14 | DURHAM UNIVERSITY | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 03-Feb-2021 | 12,605.52 | SUNDERLAND CITY COUNCIL | LEP Investment | "900100 SLA CHARGES FOR APRIL JUNE 2020" | Revenue | LEP |
| 03-Feb-2021 | 7,000.00 | STEER DAVIES & GLEAVE LTD | LEP Business Growth | "900798* PROF SVS PROJ 24018001 GROWTH HUB BUSINESS SURVEY" | Revenue | LEP |
| 03-Feb-2021 | 1,657.50 | IN PROFESSIONAL DEVELOPMENT LIMITED | LEP Innovation | "900814 SENIOR LEADERSHIP PROGRAMME NOV 21 DJ" | Revenue | LEP |
| 03-Feb-2021 | 1,052.00 | SUNDERLAND CITY COUNCIL | LEP Business Growth | "1 X MOTOROLA G8 SMARTPHONE AND 1 X E14 LAPTOP FOR USE BY RW - INVOICE 2821028568" | Revenue | LEP |

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|---------------------|---------------------|--|-----------------------------------|--|-------------------------|------------------|
| 03-Feb-2021 | 1,000.00 | CHURCHILL COMMUNITY COLLEGE | LEP Skills | "900810 REIMBURSEMENT FOR 5 CHROME BOOKS" | Revenue | LEP |
| 03-Feb-2021 | 1,968.72 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "900830 RECHARGE OF WORK CARRIED OUT BY P WOODS DEC 20" | Revenue | LEP |
| 03-Feb-2021 | 1,026.05 | SUNDERLAND CITY COUNCIL | LEP Investment | "900100 SLA CHARGES FOR APRIL JUNE 2020" | Revenue | LEP |
| 03-Feb-2021 | 2,296.88 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Investment | "900830 RECHARGE OF WORK CARRIED OUT BY P WOODS DEC 20" | Revenue | LEP |
| 03-Feb-2021 | 4,733.26 | SUNDERLAND CITY COUNCIL | LEP Investment | "900100 SLA CHARGES FOR APRIL JUNE 2020" | Revenue | LEP |
| 03-Feb-2021 | 1,000.00 | LEARN BY DESIGN LIMITED | LEP Skills | "NE AMBITIONS" | Revenue | LEP |
| 03-Feb-2021 | 650.00 | NEBULA LABS LIMITED | LEP Comms | "900816 NORTH EAST DATA HUB GDPR PLUGIN & DATABASE WORK" | Revenue | LEP |
| 03-Feb-2021 | 4,448.70 | ORTUS ECONOMIC RESEARCH LTD | LEP Skills | "SKILLS NEED STUDY" | Revenue | LEP |
| 03-Feb-2021 | 22,400.00 | CAREERSINC | LEP Skills | "CYCLE 2 DEC 20" | Revenue | LEP |
| 03-Feb-2021 | 6,070.32 | NORTH EAST REGIONAL EMPLOYERS ORGANISATION | LEP Core | "900830 RECHARGE OF WORK CARRIED OUT BY P WOODS DEC 20" | Revenue | LEP |
| 03-Feb-2021 | 1,073.00 | NORTH EAST AUTOMOTIVE ALLIANCE LIMITED | INEE | "NEAA MEMBERSHIP 1/1-31/12/21" | Revenue | INEE |
| 10-Feb-2021 | 2,418.50 | DURHAM COUNTY COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |

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| 10-Feb-2021 | 149,064.61 | NORTH EAST COMBINED AUTHORITY | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 77,085.73 | NEWCASTLE CITY COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 337,877.45 | SUNDERLAND CITY COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 32,525.00 | SOUTH TYNESIDE COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 3,840.00 | GATESHEAD COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 40,110.22 | NEWCASTLE CITY COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 112,655.68 | NEW COLLEGE DURHAM | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 530,948.42 | DURHAM COUNTY COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 1,135.00 | DIGITAL ALLIES LIMITED | LEP Comms | "900822 GROWTH HUB REPORTING & SETUP" | Revenue | LEP |
| 10-Feb-2021 | 9,750.00 | SANDERSON WEATHERALL LTD | LEP Investment | "900702 SUPPORT FOR FREE ZONE BID DEVELOPMENT" | Revenue | LEP |
| 10-Feb-2021 | 4,218.75 | DIGITAL ALLIES LIMITED | LEP Skills | "900813* NE AMBITION RETAINER 2.5 DAYS JAN-MAR" | Revenue | LEP |
| 10-Feb-2021 | 1,500.00 | MARKETAI LIMITED | LEP Business Growth | "HPSU GRANT PAYMENT (CLAIM 2)" | Revenue | LEP |
| 10-Feb-2021 | 3,000.00 | ASTUTE.WORK | LEP Business Growth | "900837* HPSU PR SUPPORT JAN 2021" | Revenue | LEP |
| 10-Feb-2021 | 1,125.00 | DIGITAL ALLIES LIMITED | LEP Comms | "900680* DATA HUB AUTOMATION PLUGIN UPGRADES" | Revenue | LEP |

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| 10-Feb-2021 | 27,505.28 | NORTHUMBRIA UNIVERSITY | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 10,132.00 | NEWCASTLE UNIVERSITY | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 150,000.00 | SOLAR CAPTURE TECHNOLOGIES | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 16,105.90 | ORE CATAPULT | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 35,000.00 | NOF ENERGY LTD | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 8,870.00 | DURHAM COUNTY COUNCIL | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 30,967.57 | DURHAM UNIVERSITY | LEP Investment | "LGF INTERIM CLAIM" | Capital | LEP |
| 10-Feb-2021 | 2,000.00 | ASTUTE.WORK | LEP Investment | "900437* 1 X NE CATALYSING PROJ SUPP BY ERDF" | Revenue | LEP |
| 10-Feb-2021 | 35,901.00 | CAG CONSULTANTS | LEP Investment | "900829 CONSULTANT FEE 1ST PAYMENT FOR MINE ENERGY" | Revenue | LEP |
| 10-Feb-2021 | 3,500.00 | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | LEP Business Growth | "900371* 14 X GROWTH HUB BUSINESS RESILIENCE DIAGNOSTICS JAN 21" | Revenue | LEP |
| 10-Feb-2021 | 2,500.00 | GREAT NORTH RESEARCH & INNOVATION LTD | LEP Innovation | "CHALLENGE NORTH EAST GRANT PAYMENT 1" | Revenue | LEP |
| 10-Feb-2021 | 28,950.00 | NORTH EAST B.I.C | LEP Innovation | "900833 2ND PAYMENT FOR COVID 19 CONTRACT AS AGREED IN PROFILE" | Revenue | LEP |
| 10-Feb-2021 | 2,500.00 | NERDS WITH WORDS LTD | LEP Comms | "900826 INTELLIGENCE GATHERING TEES VALLEY COMBINED AUTH & NE LEP (SENTIMENT + MARCH 2021)" | Revenue | LEP |
| 10-Feb-2021 | 8,800.00 | ASTUTE.WORK | LEP Comms | "900827 DEV OF EU TANSITION TOOLKIT & DEV OF WEB BASED CONTENT" | Revenue | LEP |

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| 10-Feb-2021 | 7,175.00 | JAMES MEADWAY | Investment Fund | "900512* RESEARCH ON OPTION FOR FISCAL DEVOLUTION" | Revenue | NOTCA |
| 10-Feb-2021 | 18,930.00 | NEWCASTLE CITY COUNCIL | Investment Fund | "900850* P RITCHIES SALARY 2/11/18-31/3/19 1 DAY PER WEEK ACCRUAL WORKINGS" | Revenue | NOTCA |
| 10-Feb-2021 | 14,130.00 | KIELDER OBSERVATORY ASTRONOMICAL SOCIETY | Investment Fund | "QUARTERLY MONITORING CLAIM OCT-DEC 2020" | Revenue | NOTCA |
| 10-Feb-2021 | 8,053.00 | ORE CATAPULT | Investment Fund | "QUARTERLY MONITORING CLAIM 2 Q3 OCT-DEC 2020" | Revenue | NOTCA |
| 10-Feb-2021 | 5,000.00 | OCO GLOBAL LTD | INEE | "900840* PROF SVS MONTH 4 OF 8 FEES RE LEAD GENERATION SVS SALESFORCE EXT TO MAR 2021" | Revenue | INEE |
| 10-Feb-2021 | 2,065.00 | SUNDERLAND INTERN FACTORY | INEE | "900847 INTERN PLACEMENT COST FOR SM JAN 21" | Revenue | INEE |
| 10-Feb-2021 | 5,000.00 | OCO GLOBAL LTD | INEE | "900841 FEES RE: LEAD GENERATION SERVICES SALESFORCE EXTENSION TO MAR 21 MONTH 6 OF 8" | Revenue | INEE |
| 10-Feb-2021 | 5,000.00 | OCO GLOBAL LTD | INEE | "900841 FEES RE: LEAD GENERATION SERVICES SALESFORCE EXTENSION TO MAR 21 MONTH 5 OF 8" | Revenue | INEE |
| 10-Feb-2021 | 945.00 | BEN AND VIV | INEE | "900843 INEE GRAPHIC DESIGN SERVICES DEC 20 - JAN 21" | Revenue | INEE |
| 10-Feb-2021 | 1,152.00 | ASTUTE.WORK | INEE | "900839* 1 X HOSTING FOR LOCATE NE WEBSITE X 6 MONTHS 1/10/20-31/3/21" | Revenue | INEE |
| 10-Feb-2021 | 2,700.00 | ASTUTE.WORK | INEE | "900846* INEE WEB SERVICES X 4" | Revenue | INEE |
| 17-Feb-2021 | 739.41 | SUNDERLAND CITY COUNCIL | LEP Core | "SUPPLY OF TELEPHONES" | Revenue | LEP |
| 17-Feb-2021 | 27,622.91 | NEWCASTLE UNITED FOUNDATION PROJECTS LTD | Getting Building Fund | "GBF AWARD" | Capital | LEP |

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| 17-Feb-2021 | 945.00 | ASTUTE.WORK | Getting Building Fund | "BUILDINGFUND PR JAN 21" | Capital | LEP |
| 17-Feb-2021 | 20,059.00 | ENVIRONMENT AGENCY | LEP Investment | "LGF GRANT 3" | Capital | LEP |
| 17-Feb-2021 | 1,687.50 | ASTUTE.WORK | LEP Investment | "LGF FUNDING JAN 21" | Capital | LEP |
| 17-Feb-2021 | 576.00 | BEN AND VIV | LEP Core | "900858* JAN 2021 DEVELOPMENT OF HLS STRATEGY DOCUMENTS" | Revenue | LEP |
| 17-Feb-2021 | 607.50 | ASTUTE.WORK | LEP Core | "HEALTH AND LIFE PR JAN 21" | Revenue | LEP |
| 17-Feb-2021 | 100,000.00 | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | LEP Investment | "LOAN DRAWDOWN 3" | Capital | LEP |
| 17-Feb-2021 | 41,321.88 | SOLAR CAPTURE TECHNOLOGIES | LEP Investment | "NEIF CLAIM 5" | Capital | LEP |
| 17-Feb-2021 | 6,795.00 | ASTUTE.WORK | LEP Investment | "AIRPORT ADVERTISING" | Revenue | LEP |
| 17-Feb-2021 | 2,991.00 | DIGITAL ALLIES LIMITED | LEP Core | "900852* JAN & FEB AD SPEND FOR THE N/E GROWTH HUB" | Revenue | LEP |
| 17-Feb-2021 | 3,000.00 | FYTO LTD | LEP Business Growth | "HPSU GRANT PAYMENT" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | DIGITAL ALLIES LIMITED | LEP Business Growth | "900853* MARKETING CAMPAIGN FOR THE CONNECTOR SERVICE TO INCREASE APPTS & ENGAGEMENT WITH THE SERVICE" | Revenue | LEP |
| 17-Feb-2021 | 4,980.00 | ASTUTE.WORK | LEP Business Growth | "BEIS INTELLIGENCE REPORT" | Revenue | LEP |
| 17-Feb-2021 | 2,465.00 | SOUTHPAW DANCE COMPANY | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |

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| 17-Feb-2021 | 2,500.00 | WATERSTONS LTD | LEP Innovation | "CHALLENGE NE GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | STREETS SYSTEMS LTD | LEP Innovation | "CHALLENGE NE GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | DABS OFFICIAL LTD | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,250.00 | TRL9 LIMITED | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | TRENCH NETWORKS LIMITED | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | STRATA NOSTRA LTD | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | NBHD GROUP | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | MAAD LTD – T/A MAADIGITAL | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | KERCKHOFFS LTD | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,400.00 | DIGIMONK LTD | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,500.00 | TIPLL LTD | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 2,450.00 | NITROPEP LTD | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 17-Feb-2021 | 10,373.01 | THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD | LEP Investment | "LGF INTERIM CLAIM" | Revenue | LEP |
| 17-Feb-2021 | 4,655.00 | AHSN NENC LTD | LEP Investment | "LGF INTERIM CLAIM" | Revenue | LEP |

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| 17-Feb-2021 | 6,870.00 | SME CENTRE OF EXCELLENCE (COFE) LIMITED | LEP Core | "1ST AND 2ND PAYMENT E ALFORD" | Revenue | LEP |
| 17-Feb-2021 | 2,216.12 | RTC NORTH LTD | LEP Core | "900855* 18/1/21-31/1/21 Alan Hewett EU Transition secondment payments" | Revenue | LEP |
| 17-Feb-2021 | 1,250.00 | BEN AND VIV | LEP Core | "900854* JAN 21 DEVELOPMENT OF DIGITAL RESOURCES & CONTENT TO SUPP BUSINESSES WITH EU TRANSITION" | Revenue | LEP |
| 17-Feb-2021 | 11,711.00 | DIGITAL CATAPULT | Investment Fund | "Q3 20/21 INVESTMENT FUND GRANT PAYMENT" | Revenue | NOTCA |
| 17-Feb-2021 | 214,439.71 | NORTHUMBERLAND COUNTY COUNCIL | Investment Fund | "Q3 OCT-DEC COVID FUND" | Revenue | NOTCA |
| 24-Feb-2021 | 43,310.00 | SUNDERLAND CITY COUNCIL | Getting Building Fund | "GBF GRANT AWARD" | Capital | LEP |
| 24-Feb-2021 | 8,872.20 | STEER DAVIES & GLEAVE LTD | LEP Strategy | "CONSULTANCY FEES" | Revenue | LEP |
| 24-Feb-2021 | 6,000.00 | NEW SKILLS CONSULTING LIMITED | LEP Strategy | "RESEARCH STUDY COVID 19" | Revenue | LEP |
| 24-Feb-2021 | 5,885.00 | NEW SKILLS CONSULTING LIMITED | LEP Strategy | "JAN 21 EVIDENCE REPORT" | Revenue | LEP |
| 24-Feb-2021 | 5,000.00 | DURHAM UNIVERSITY | LEP Strategy | "TRADE AND INVESTMENT ACTION" | Revenue | LEP |
| 24-Feb-2021 | 735.90 | SUNDERLAND CITY COUNCIL | LEP Core | "RECHARGES SLA Q3" | Revenue | LEP |
| 24-Feb-2021 | 1,053.50 | SUNDERLAND CITY COUNCIL | LEP Business Growth | "RECHARGES SLA Q3" | Revenue | LEP |
| 24-Feb-2021 | 3,000.00 | ASTUTE.WORK | LEP Comms | "900864* BUSINESS GROWTH PR SUPPORT JANUARY 2021" | Revenue | LEP |
| 24-Feb-2021 | 945.00 | ASTUTE.WORK | LEP Core | "900863* SKILLS PR SUPPORT JANUARY 2021" | Revenue | LEP |

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| 24-Feb-2021 | 268,945.00 | STEPHENSON QUARTER DEVELOPMENTS LTD | LEP Investment | "Q3 NEIF" | Revenue | LEP |
| 24-Feb-2021 | 2,500.00 | BELLEVIE CARE | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 24-Feb-2021 | 2,500.00 | AFFOTEK | LEP Innovation | "CHALLENGE N E GRANT PAYMENT 1" | Revenue | LEP |
| 24-Feb-2021 | 25,300.00 | UNIVERSITY CENTRE QUAYSIDE | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 7,033.73 | RELEASE POTENTIAL | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 10,829.50 | THE CEDARWOOD TRUST | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 10,110.00 | SKILLS NORTH EAST LTD | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 25,702.74 | MCCRORY TRAINING | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 1,895.74 | PROFILE DEVELOPMENT AND TRAINING LIMITED | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 47,317.00 | PEOPLEPLUS GROUP LTD | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 18,850.00 | NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD) | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 10,784.63 | NEW COLLEGE DURHAM | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 37,118.35 | LEARNING CURVE GROUP | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 51,910.00 | KEY TRAINING LTD | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |

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| 24-Feb-2021 | 46,762.41 | HEALTH & SAFETY TRAINING LTD | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 4,310.00 | EAST DURHAM COLLEGE | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 21,024.00 | CECOS COLLEGE LONDON | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 15,340.00 | B-SKILL LIMITED | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 9,014.75 | BACK 2 WORK COMPLETE TRAINING | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 44,593.00 | THE WORKERS EDUCATIONAL ASSOCIATION (WEA) | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 89,000.00 | TYNE COAST COLLEGE | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 21,942.00 | SOUTH TYNESIDE COUNCIL | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 130,568.00 | NORTHUMBERLAND COUNTY COUNCIL | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 105,465.00 | EDUCATION PARTNERSHIP NORTH EAST | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 411,172.47 | NEWCASTLE COLLEGE | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 237,109.00 | NEWCASTLE CITY COUNCIL | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 19,758.02 | GATESHEAD COUNCIL | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 37,002.00 | GATESHEAD COLLEGE | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |
| 24-Feb-2021 | 47,809.00 | GATESHEAD COLLEGE | Adult Education | "ADULT EDUCATION PAYMENT FEB RE JAN PROVISION" | Revenue | NOTCA |

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| 24-Feb-2021 | 7,957.50 | SANDERSON WEATHERALL LTD | Brownfield Housing | "COMMISSIONERS QUAY PROJECT" | Revenue | NOTCA |
| 24-Feb-2021 | 38,216.00 | ORE CATAPULT | Investment Fund | "Q3 CLAIM OFFSHORE SUPPLY CHAIN INNOVATION" | Revenue | NOTCA |
| 24-Feb-2021 | 19,678.00 | MUSEAMS NORTHUMBERLAND (WOODHORN) | Investment Fund | "Q3 INVESTMENT FUND GRANT PAYMENT" | Revenue | NOTCA |
| 24-Feb-2021 | 4,500.00 | NORTHERN STAR SPORTS | Kick Start | "KICKSTART INITIAL PAYMENT" | Revenue | NOTCA |