

# NTCA Spend items > £500 November 20/21

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
04-Nov-2020	45,982.21	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	21,320.00	NEW SKILLS CONSULTING LIMITED	LEP Strategy	"SEPT 20 COVID 19"	Revenue	LEP
04-Nov-2020	15,785.00	THIRD EYE NEUROTECH LIMITED	LEP Investment	"LGF Q2 GRANT DRAWDOWN - INVOICE HLS/PPS/07"	Capital	LEP
04-Nov-2020	12,082.14	DURHAM UNIVERSITY	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	25,000.00	AMLO BIOSCIENCES LIMITED	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	2,821.88	AELIUS BIOTECH	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	997,240.60	SUNDERLAND CITY COUNCIL	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	42,487.00	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	LEP Investment	"LGF Q2 GRANT DRWDOWN"	Capital	LEP
04-Nov-2020	500.00	ALCIUM SOFTWARE LTD	LEP Business Growth	"900500* AMENDMENTS TO CONNECT PORTAL FORMS AND DATA IMPORT"	Revenue	LEP

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04-Nov-2020	1,000.00	TYNE COAST ACADEMY TRUST	LEP Skills	"N E AMBITION HUB"	Revenue	LEP
04-Nov-2020	2,225.00	COOL BLUE BRAND COMMUNICATIONS LTD	LEP Comms	"900524 EXPRESSION OF INTEREST FORMS GROWTH HUB WEBSITE PHASE 2 & 3"	Revenue	LEP
04-Nov-2020	200,000.00	DLA PIPER UK LLP	LEP Investment	"LGF Q2 GRANT DRAWDOWN - INVOICE NEIF03002"	Capital	LEP
04-Nov-2020	1,500.00	VIBBL	LEP Business Growth	"LGF Q2 GRANT DRAWDOWN - INVOICE HPSU206-2910"	Capital	LEP
04-Nov-2020	3,000.00	ACADEMICALLY LTD	LEP Business Growth	"LGF Q2 GRANT DRAWDOWN - INVOICE HPSU015-2810"	Capital	LEP
04-Nov-2020	14,167.00	NEWCASTLE UNIVERSITY	LEP Strategy	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	112,661.11	GLOBAL PROCUREMENT GROUP LIMITED	LEP Strategy	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	5,632.04	DURHAM UNIVERSITY	LEP Strategy	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	28,657.50	ORE CATAPULT	LEP Strategy	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
04-Nov-2020	2,000.00	ASTUTE.WORK	LEP Covid Support	"SURVEY"	Revenue	LEP
04-Nov-2020	5,000.00	NERDS WITH WORDS LTD	SAP Research	"900499* INTELLIGENCE GATHERING TEES VALLEY COMBINED AUTH & NE LEP SENTIMENT & JAN & FEB 2021 X 2"	Revenue	LEP
04-Nov-2020	5,000.00	NERDS WITH WORDS LTD	SAP Research	"900499* COVID CORONA VIRUS INTELLIGENCE GATHERING SENTIMENT & NOV & DEC 2020 X 2"	Revenue	LEP
04-Nov-2020	2,250.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"900422 PEER NETWORK MEDIA SPEND"	Revenue	LEP

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04-Nov-2020	750.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"900422 PEER NETWORK"	Revenue	LEP
04-Nov-2020	625.00	ALCIUM SOFTWARE LTD	LEP Business Growth	"900501* DEVELOPMENT OF PEER NETWORK PORTAL FORM"	Revenue	LEP
04-Nov-2020	3,000.00	DIGITAL ALLIES LIMITED	Kick Start	"900498* MEDIA SPEND KICKSTART SCHEME PO900498"	Revenue	LEP
04-Nov-2020	8,612.63	KEYTREE LIMITED	Corporate	"OPS MVP"	Revenue	NOTCA
04-Nov-2020	9,138.50	KEYTREE LIMITED	Corporate	"OPS MVP"	Revenue	NOTCA
04-Nov-2020	5,190.40	NEW COLLEGE DURHAM	Adult Education	"AEB MONTHLY PROFILE SEP 20"	Revenue	NOTCA
04-Nov-2020	1,320.00	UNW LLP	Investment Fund	"900517 FEE FOR APPRAISAL REPORT NORTH OF TYNE GROWTH FUND CLEARDATA"	Revenue	NOTCA
11-Nov-2020	2,625.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"900529 WORKS CARRIED OUT BY PAUL WOODS SEPT 20"	Revenue	LEP
11-Nov-2020	630.00	ASTUTE.WORK	Getting Building Fund	"900548 GETTING BUILDING FUND PR OCT 20"	Revenue	LEP
11-Nov-2020	7,410.00	ASTUTE.WORK	LEP Comms	"900463* DESIGN AND COPY WRITING SERVICES FOR THE BLUEPRINT"	Revenue	LEP
11-Nov-2020	576.00	BEN AND VIV	LEP Comms	"CORPORATE COMMS OCT 2020"	Revenue	LEP
11-Nov-2020	13,997.03	CENTRE FOR PROCESS INNOVATION LIMITED	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
11-Nov-2020	3,609.38	NORTH EAST REGIONAL	LEP Investment	"900529 WORKS CARRIED OUT BY PAUL WOODS SEPT 20"	Revenue	LEP

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		EMPLOYERS ORGANISATION				
11-Nov-2020	24,000.00	SCUBATX LIMITED	LEP Investment	"LEP PATENT PROTECTION"	Revenue	LEP
11-Nov-2020	25,000.00	IBEX INNOVATIONS LIMITED	LEP Investment	"LEP PATENT PROTECTION"	Revenue	LEP
11-Nov-2020	18,135.00	ENVIRONMENT AGENCY	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
11-Nov-2020	18,500.00	DIZZYDUCK LTD	LEP Investment	"LEP PATENT PROTECTION"	Revenue	LEP
11-Nov-2020	1,035.00	ASTUTE.WORK	LEP Business Growth	"900466* ERDF PR SUPPORT SEPT 2020"	Revenue	LEP
11-Nov-2020	1,476.55	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"900529 WORKS CARRIED OUT BY PAUL WOODS SEPT 20"	Revenue	LEP
11-Nov-2020	335,560.60	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"LGF Q2 GRANT DRAWDOWN"	Capital	LEP
11-Nov-2020	3,937.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"900529 WORKS CARRIED OUT BY PAUL WOODS SEPT 20"	Revenue	LEP
11-Nov-2020	2,000.00	NEWSHAM PRIMARY SCHOOL	LEP Skills	"PROJECT ADMIN"	Revenue	LEP
11-Nov-2020	4,306.00	LITTLE LION RESEARCH LTD	LEP Skills	"900536* N/E AMBITION EVALUATION MILESTONE 3 SIGN OFF OF PHASE 2 EVALUATION FRAMEWORK"	Revenue	LEP
11-Nov-2020	2,000.00	NORTH EAST B.I.C	LEP Comms	"CLUSTER OF TECH"	Revenue	LEP
11-Nov-2020	1,260.00	ASTUTE.WORK	Kick Start	"900535* KICKSTART-BDAILY NE BULLETIN AD SLOTS"	Revenue	LEP

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11-Nov-2020	8,939.77	NORTHUMBERLAND COUNTY COUNCIL	LEP Skills	"900557 REIMBURSEMENT OF COST RE SECONDED STAFF JAN-MAR 20"	Revenue	NOTCA
11-Nov-2020	765.00	ASTUTE.WORK	INEE	"900555 OCT 20 PR SUPPORT NE CONTACT CENTRE BLOG,HPO NEWS RELEASE,PROPERTY MTHLY MAG"	Revenue	NOTCA
11-Nov-2020	864.00	BEN AND VIV	INEE	"900556 NEL965 INEE INFOGRAPHICS UPDATE SEP 20"	Revenue	NOTCA
18-Nov-2020	2,500.00	BDAILY LTD	LEP Comms	"900525/6/7/8 B-Daily annual Partnership Package subscription"	Revenue	LEP
18-Nov-2020	1,260.00	ASTUTE.WORK	LEP Comms	"900550 CORPORATE PR SUPPORT OCT 20 MEDIA TRAINING FOR LW"	Revenue	LEP
18-Nov-2020	2,500.00	BDAILY LTD	LEP Comms	"900525/6/7/8 B-Daily annual Partnership Package subscription"	Revenue	LEP
18-Nov-2020	562.50	ASTUTE.WORK	LEP Comms	"900552 INNOVATION PR OCT 20"	Revenue	LEP
18-Nov-2020	2,995.88	DIGITAL ALLIES LIMITED	LEP Business Growth	"900465* GROWTH HUB REPLATFORM"	Revenue	LEP
18-Nov-2020	2,500.00	BDAILY LTD	LEP Business Growth	"900525/6/7/8 B-Daily annual Partnership Package subscription"	Revenue	LEP
18-Nov-2020	2,655.00	ASTUTE.WORK	LEP Skills	"900554 SKILLS PR OCT 20"	Revenue	LEP
18-Nov-2020	656.57	SANDERSON WEATHERALL LTD	LEP Investment	"NE DEVELOPMENT FUND CG/SE"	Revenue	LEP
18-Nov-2020	7,222.27	SANDERSON WEATHERALL LTD	LEP Investment	"NE DEVELOPMENT FUND CG/SE"	Revenue	LEP
18-Nov-2020	3,504.12	DIGITAL ALLIES LIMITED	LEP Business Growth	"900465* GROWTH HUB REPLATFORM"	Revenue	LEP

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18-Nov-2020	2,000.00	OGEL	LEP Business Growth	"HPSU GRANT PAYMENT (CLAIM 1)"	Revenue	LEP
18-Nov-2020	1,500.00	MONOFUEL SYSTEMS LTD	LEP Business Growth	"HPSU GRANT PAYMENT CLAIM 1"	Revenue	LEP
18-Nov-2020	1,453.00	YOUR MEDICINE YOUR CHOICE	LEP Business Growth	"HPSU GRANT PAYMENT CLAIM 2"	Revenue	LEP
18-Nov-2020	2,500.00	BDAILY LTD	LEP Business Growth	"900525/6/7/8 B-Daily annual Partnership Package subscription"	Revenue	LEP
18-Nov-2020	3,515.00	ASTUTE.WORK	LEP Business Growth	"PEER NETWORKS OCT20"	Revenue	LEP
18-Nov-2020	517.50	ASTUTE.WORK	Kick Start	"KICKSTART PR OCT 20"	Revenue	LEP
18-Nov-2020	1,300.00	KINO CREATIVE	Corporate	"900576 WEBSITE HOSTING SSL & SECURITY UPDATES"	Revenue	NOTCA
18-Nov-2020	24,550.00	KINO CREATIVE	Corporate	"NTCA WEBSITE"	Revenue	NOTCA
18-Nov-2020	6,901.00	BLOOM PROCUREMENT SERVICES LTD	Corporate	"MIGRATION PS"	Revenue	NOTCA
18-Nov-2020	74,972.00	BLOOM PROCUREMENT SERVICES LTD	Investment Fund	"PAYMENT SCHEDULE 1"	Revenue	NOTCA
18-Nov-2020	66,786.18	UMI COMMERCIAL LTD	Investment Fund	"NTGF CLAIM JAN-MAR 20"	Revenue	NOTCA
18-Nov-2020	1,156.00	SUNDERLAND CITY COUNCIL	INEE	"ICT CHARGES"	Revenue	NOTCA

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25-Nov-2020	1,300.00	POSITIVE PEOPLE	LEP Core	"SEMINAR"	Revenue	LEP
25-Nov-2020	2,250.00	POSITIVE PEOPLE	LEP Core	"SEMINAR"	Revenue	LEP
25-Nov-2020	1,968.75	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Core	"RECHARGE OCT 20"	Revenue	LEP
25-Nov-2020	705.00	TRYLIGHT PRODUCTIONS LTD	LEP Core	"LAPTOP ETC"	Revenue	LEP
25-Nov-2020	3,613.68	BT PAYMENT SERVICES LTD	LEP Core	"900593* BT CHGS JULY-SEPT & 1/10/20-31/12/20 FOR 4 PRIVATE CIRCUITS"	Revenue	LEP
25-Nov-2020	8,500.00	SANDERSON WEATHERALL LTD	LEP Core	"900590* FEE RE TREASURY GREEN BOOK APPRAISAL OF VELOCITY 194"	Revenue	LEP
25-Nov-2020	5,440.00	REDEFINING COMMUNICATIONS LTD	LEP Core	"900591* POSITIVITY WORKSHOP"	Revenue	LEP
25-Nov-2020	800.00	POSITIVE PEOPLE	LEP Core	"900592* 4/11/20 WEB (WBH) 2 SESSIONS ONLINE"	Revenue	LEP
25-Nov-2020	750.00	DIGITAL ALLIES LIMITED	LEP Comms	"NOV AND DEC RETAINER"	Revenue	LEP
25-Nov-2020	1,125.00	DIGITAL ALLIES LIMITED	LEP Comms	"DATA HUB"	Revenue	LEP
25-Nov-2020	2,782.50	DIGITAL ALLIES LIMITED	LEP Comms	"NE LEP MARKETING"	Revenue	LEP
25-Nov-2020	8,467.50	DIGITAL ALLIES LIMITED	LEP Comms	"NEW LEP WEBSITE"	Revenue	LEP
25-Nov-2020	3,375.00	DIGITAL ALLIES LIMITED	LEP Comms	"New Growth Hub Website/North East Ambition Site/LEP Website Designs - PO900514 PO900502 PO900464"	Revenue	LEP
25-Nov-2020	5,414.06	NORTH EAST REGIONAL	LEP Investment	"RECHARGE OCT 20"	Revenue	LEP

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		EMPLOYERS ORGANISATION				
25-Nov-2020	7,944.00	SELECTIVE ANTIBODIES LIMITED	LEP Investment	"PATENT PROTECTION GRANT AWARD - INVOICE HLS/PPF/09"	Revenue	LEP
25-Nov-2020	3,000.00	ABCONNEXIONS	LEP Business Growth	"900586* 11TH ANNIVERSARY AWARDS 2020 AWARDS SPONSOR"	Revenue	LEP
25-Nov-2020	1,008.23	DIGITAL ALLIES LIMITED	LEP Business Growth	"3 OF 3 GROWTH HUB RE-PLATFORM INVOICE 1195"	Revenue	LEP
25-Nov-2020	2,995.88	DIGITAL ALLIES LIMITED	LEP Business Growth	"New Growth Hub website - PO900465 - INV-1139"	Revenue	LEP
25-Nov-2020	1,312.50	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"RECHARGE OCT 20"	Revenue	LEP
25-Nov-2020	1,350.00	SANDERSON WEATHERALL LTD	LEP Investment	"UNIT 7 NY INDUSTRIAL EST"	Revenue	LEP
25-Nov-2020	2,625.00	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"RECHARGE OCT 20"	Revenue	LEP
25-Nov-2020	5,500.00	SANDERSON WEATHERALL LTD	LEP Investment	"900585* FEE TREASURY GREEN BOOK APPRAISAL OF SASMI SCHEME"	Revenue	LEP
25-Nov-2020	656.57	SANDERSON WEATHERALL LTD	LEP Investment	"900584* NE DEV FUND (SEPT) CHRIS GILL 8 DAYS 1 DAY SIMON ELLIOT CONSULTANCY SUPPORT"	Revenue	LEP
25-Nov-2020	5,252.56	SANDERSON WEATHERALL LTD	LEP Investment	"900584* NE DEV FUND (SEPT) CHRIS GILL 8 DAYS 1 DAY SIMON ELLIOT CONSULTANCY SUPPORT"	Revenue	LEP



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25-Nov-2020	1,575.00	DIGITAL ALLIES LIMITED	LEP Skills	"NOV AND DEC RETAINER"	Revenue	LEP
25-Nov-2020	562.50	DIGITAL ALLIES LIMITED	LEP Skills	"MAILCHIMP INTEGRATION"	Revenue	LEP
25-Nov-2020	1,100.00	DIGITAL ALLIES LIMITED	LEP Skills	"New Growth Hub Website/North East Ambition Site/LEP Website Designs - PO900514 PO900502 PO900464"	Revenue	LEP
25-Nov-2020	4,200.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"NOV AND DEC RETAINER"	Revenue	LEP
25-Nov-2020	1,179.27	DIGITAL ALLIES LIMITED	LEP Business Growth	"3 OF 3 GROWTH HUB RE-PLATFORM INVOICE 1195"	Revenue	LEP
25-Nov-2020	3,600.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"900567* MEDIA SPEND NOV & DEC"	Revenue	LEP
25-Nov-2020	3,504.12	DIGITAL ALLIES LIMITED	LEP Business Growth	"New Growth Hub website - PO900465 - INV-1139"	Revenue	LEP
25-Nov-2020	525.00	DIGITAL ALLIES LIMITED	LEP Comms	"NOV AND DEC RETAINER"	Revenue	LEP
25-Nov-2020	1,125.00	DIGITAL ALLIES LIMITED	LEP Comms	"NORTH EAST DATA HUB NEWS SECTION - INVOICE 1171"	Revenue	LEP
25-Nov-2020	600.00	DIGITAL ALLIES LIMITED	LEP Business Growth	"New Growth Hub Website/North East Ambition Site/LEP Website Designs - PO900514 PO900502 PO900464"	Revenue	LEP
25-Nov-2020	7,444.50	ORTUS ECONOMIC RESEARCH LTD	LEP Skills	"SURVEY"	Revenue	LEP
25-Nov-2020	25,600.00	CAREERSINC	LEP Skills	"AUTUMN TERM MEETINGS ETC"	Revenue	LEP
25-Nov-2020	44,980.00	NORTH EAST B.I.C	LEP Innovation	"900589* INITIAL PMT FOR COVID19 CONTRACT"	Revenue	LEP

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25-Nov-2020	19,972.92	ZURICH INSURANCE COMPANY	Corporate	"POLICY NO. 08J1230023 1/4/20-31/3/21"	Revenue	NOTCA
25-Nov-2020	892.50	ZURICH INSURANCE COMPANY	Corporate	"POLICY NO. 08J1230013 1/4/20-31/3/21"	Revenue	NOTCA
25-Nov-2020	999.60	ZURICH INSURANCE COMPANY	Corporate	"POLICY NO. 08J1230013 1/4/20-31/3/21"	Revenue	NOTCA
25-Nov-2020	2,810.00	AON SOLUTIONS UK LIMITED	Corporate	"900583* PROF SVS FOR PERIOD ENDING 30/6/20"	Revenue	NOTCA
25-Nov-2020	299,435.00	NEWCASTLE COLLEGE	Adult Education	"AEB OCT DELIVERY"	Revenue	NOTCA
25-Nov-2020	31,000.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education	"ADULT EDUCATION GRANT OCTOBER - UNIVERSITY CENTRE QUAYSIDE-UKPRN10025197"	Revenue	NOTCA
25-Nov-2020	8,591.00	THE CEDARWOOD TRUST	Adult Education	"ADULT EDUCATION GRANT OCTOBER -THE CEDARWOOD TRUST-UKPRN10085200"	Revenue	NOTCA
25-Nov-2020	30,798.06	SKILLS NORTH EAST LTD	Adult Education	"ADULT EDUCATION GRANT OCTOBER -SKILLS NORTH EAST LTD-UKPRN10028094"	Revenue	NOTCA
25-Nov-2020	46,860.00	RELEASE POTENTIAL	Adult Education	"ADULT EDUCATION GRANT OCTOBER - RELEASE POTENTIAL-UKPRN10025330"	Revenue	NOTCA
25-Nov-2020	10,029.04	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education	"ADULT EDUCATION GRANT OCTOBER -PROFILE DEVELOPMENT AND TRAINING-UKPRN10028938"	Revenue	NOTCA
25-Nov-2020	35,674.00	PEOPLEPLUS GROUP LTD	Adult Education	"ADULT EDUCATION GRANT OCTOBER - PEOPLEPLUS GROUP LTD-UKPRN10036431"	Revenue	NOTCA
25-Nov-2020	4,760.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education	"ADULT EDUCATION GRANT OCTOBER -NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)-UKPRN10001039"	Revenue	NOTCA
25-Nov-2020	5,366.16	NEW COLLEGE DURHAM	Adult Education	"ADULT EDUCATION GRANT OCTOBER -NEW COLLEGE DURHAM-UKPRN10004576"	Revenue	NOTCA
25-Nov-2020	41,735.95	LEARNING CURVE GROUP	Adult Education	"ADULT EDUCATION GRANT OCTOBER - LEARNING CURVE GROUP-UKPRN10008935"	Revenue	NOTCA

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25-Nov-2020	60,527.00	KEY TRAINING LTD	Adult Education	"ADULT EDUCATION GRANT OCTOBER -KEY TRAINING LTD-UKPRN10003593"	Revenue	NOTCA
25-Nov-2020	42,000.00	HEALTH & SAFETY TRAINING LTD	Adult Education	"ADULT EDUCATION GRANT OCTOBER -HEALTH & SAFETY TRAINING LTD-UKPRN10021665"	Revenue	NOTCA
25-Nov-2020	5,000.00	FIRST FACE TO FACE LTD	Adult Education	"ADULT EDUCATION GRANT OCTOBER -FIRST FACE TO FACE LTD-UKPRN10061648"	Revenue	NOTCA
25-Nov-2020	13,500.00	EAST DURHAM COLLEGE	Adult Education	"ADULT EDUCATION GRANT OCTOBER -EAST COLLEGE DURHAM-UKPRN10002111"	Revenue	NOTCA
25-Nov-2020	68,647.84	CECOS COLLEGE LONDON	Adult Education	"ADULT EDUCATION GRANT OCTOBER -CECOS COLLEGE LONDON-UKPRN1003764"	Revenue	NOTCA
25-Nov-2020	24,544.00	B-SKILL LIMITED	Adult Education	"ADULT EDUCATION GRANT OCTOBER -B-SKILL LIMITED-UKPRN10000488"	Revenue	NOTCA
25-Nov-2020	15,566.00	BACK 2 WORK COMPLETE TRAINING	Adult Education	"ADULT EDUCATION GRANT OCTOBER -BACK 2 WORK COMPLETE TRAINING-UKPRN10033156"	Revenue	NOTCA
25-Nov-2020	131,459.00	TYNE COAST COLLEGE	Adult Education	"ADULT EDUCATION GRANT OCTOBER -TYNE COAST COLLEGE-UKPRN10005999"	Revenue	NOTCA
25-Nov-2020	31,637.00	SOUTH TYNESIDE COUNCIL	Adult Education	"ADULT EDUCATION GRANT OCTOBER -SOUTH TYNESIDE COUNCIL-UKPRN10006000"	Revenue	NOTCA
25-Nov-2020	90,448.00	NORTHUMBERLAND COUNTY COUNCIL	Adult Education	"ADULT EDUCATION GRANT OCTOBER - NORTHUMBERLAND COUNTY COUNCIL- UKPRN10004762"	Revenue	NOTCA
25-Nov-2020	92,282.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education	"ADULT EDUCATION GRANT OCTOBER - EDUCATION PARTNERSHIP NORTH EAST- UKPRN10001475"	Revenue	NOTCA
25-Nov-2020	237,109.00	NEWCASTLE CITY COUNCIL	Adult Education	"ADULT EDUCATION GRANT OCTOBER - NEWCASTLE CITY COUNCIL -UKPRN10004601"	Revenue	NOTCA
25-Nov-2020	5,406.05	GATESHEAD COUNCIL	Adult Education	"ADULT EDUCATION GRANT OCTOBER - GATESHEAD COUNCIL-UKPRN10002639"	Revenue	NOTCA
25-Nov-2020	43,119.00	GATESHEAD COLLEGE	Adult Education	"ADULT EDUCATION GRANT OCTOBER - GATESHEAD COLLEGE -UKPRN10002638"	Revenue	NOTCA
25-Nov-2020	55,712.99	GATESHEAD COLLEGE	Adult Education	"ADULT EDUCATION GRANT OCTOBER - GATESHEAD COLLEGE -UKPRN10002638"	Revenue	NOTCA

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25-Nov-2020	11,462.32	VERISURE SERVICES UK PTY LTD	Investment Fund	"QUARTERLY MONITORING CLAIM 2"	Revenue	NOTCA
25-Nov-2020	14,328.75	ORE CATAPULT	Investment Fund	"QUARTERLY MONITORING CLAIM 1"	Revenue	NOTCA
25-Nov-2020	5,000.00	OCO GLOBAL LTD	INEE	"FEE RE LEAD GENERATION SERVICES - SALESFORCE EXTENSION MARCH 20201 MONTH 3 OF 8"	Revenue	NOTCA