

NTCA Spend > £500 May 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
05-May-21	13,126.00	RTC NORTH LTD	LEP Investment	"LGF INTERIM CLAIM"	Capital	LEP
05-May-21	1,826.00	NORTH EAST COMBINED AUTHORITY	LEP Investment	"AECOM 28452879/28445442"	Revenue	LEP
05-May-21	11,690.00	NORTH EAST COMBINED AUTHORITY	LEP Investment	"AECOM 28452879/28445442"	Revenue	LEP
05-May-21	3,850.00	BESPOKE BIDS CONSULTANCY LTD	LEP Innovation	"WRITING SERVICES"	Revenue	LEP
05-May-21	1,000.00	CASTLE VIEW ENTERPRISE ACADEMY	LEP Skills	"901144 - CONTRIBUTION TO SKILLS BUILDER"	Revenue	LEP
05-May-21	1,000.00	BENFIELD SCHOOL	LEP Skills	"901143* CONTRIBUTION TOWARDS UNIFROG"	Revenue	LEP
05-May-21	981.82	BARBARA PRIESTMAN SCHOOL	LEP Skills	"901132* CAREERS BUDGET 2020-2021"	Revenue	LEP
05-May-21	1,000.00	NORTHUMBERLAND AND CHURCH OF ENGLAND ACADEMY	LEP Skills	"901136 - BISHOPS RESOURCES FUNDING"	Revenue	LEP
05-May-21	2,670.00	LEARN BY DESIGN LIMITED	LEP Skills	"901134 - NE AMBITIONS"	Revenue	LEP

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				PRIMARY RESOURCES - 4TH PAYMENT"		
05-May-21	22,400.00	CAREERSINC	LEP Skills	"901147* MARCH 2021 CYCLE 3 FOR DEBRIEF ADMIN & INTERVIEWS"	Revenue	LEP
05-May-21	8,000.00	SOUTHPAW DANCE COMPANY	LEP Innovation	"CHALLENGE NORTH EAST PHASE 2 UPFRONT PAYMENT"	Revenue	LEP
05-May-21	16,182.03	THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
05-May-21	33,735.00	AHSN NENC LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
05-May-21	25,000.00	NORTH EAST PHARMA LIMITED	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
05-May-21	1,000.00	RHEATECH LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP

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05-May-21	12,368.00	THE ENTREPRENEURS FORUM LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	8,881.50	THE NORTH EAST OF ENGLAND PROCESS INDUSTRY CLUSTER LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	5,196.05	NORTH EAST B.I.C	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	4,457.50	NORTHERN FILM & MEDIA LTD	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	2,514.00	FOOD AND DRINK NORTH EAST	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	15,000.00	DYNAMO NORTH EAST CIC	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	2,988.00	DURHAM COUNTY COUNCIL	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP

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05-May-21	2,512.50	ADVANCED MANUFACTURING FORUM	LEP Investment	"CLUSTER DEVELOPMENT FUND Q4 CLAIM"	Revenue	LEP
05-May-21	4,218.75	ALLIES GROUP LTD	LEP Skills	"901135* NE AMBITION RETAINER APRIL-JUNE 21"	Revenue	LEP
05-May-21	38,909.00	NEWCASTLE CITY COUNCIL	Accountable Body Costs	"NELEP SERVICES"	Revenue	LEP
05-May-21	4,395.44	NORTHERN STAR SPORTS	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
05-May-21	941.16	SAPPHIRE HR	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
12-May-21	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core	"CLEANING APR 21"	Revenue	LEP
12-May-21	81,538.00	SUNDERLAND CITY COUNCIL	LEP Investment	"GBF SMART CITY 3"	Capital	LEP
12-May-21	#####	PORT OF TYNE AUTHORITY	LEP Investment	"GBF TDEP 2 Q4 2020/2021 FINAL"	Capital	LEP
12-May-21	#####	SOUTH TYNESIDE COUNCIL	LEP Investment	"GBF INTERIM CLAIM Q4"	Capital	LEP

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12-May-21	1,000.00	NORTH EAST CHAMBER OF COMMERCE	LEP Communications	"N E ANNUAL REVIEW MAY 21"	Revenue	LEP
12-May-21	1,200.00	ALLIES GROUP LTD	LEP Communications	"NE GROWTH & HUB"	Revenue	LEP
12-May-21	#####	RTC NORTH LTD	LEP Investment	"LGF SCALE UP NE 20"	Revenue	LEP
12-May-21	#####	NEW COLLEGE DURHAM	LEP Investment	"LGF IOT NE Q4 20-21 MAR"	Revenue	LEP
12-May-21	92,832.00	SOUTH TYNESIDE COUNCIL	LEP Investment	"LGF JARROW BC3"	Revenue	LEP
12-May-21	63,497.11	PORT OF TYNE AUTHORITY	LEP Investment	"LGF TDEP FEASIBILITY 1"	Revenue	LEP
12-May-21	2,137.50	ASTUTE.WORK	LEP Investment	"LGF FUNDING APR 21"	Revenue	LEP
12-May-21	4,218.75	ALLIES GROUP LTD	LEP Business Growth	"GROWTH HUB APR-JUN 21"	Revenue	LEP
12-May-21	1,000.00	HADRIAN LEARNING TRUST	LEP Skills	"WAVE 2 CARRERS HUB"	Revenue	LEP
12-May-21	639.6	HADRIAN LEARNING TRUST	LEP Skills	"WAVE 2 CARRERS HUB"	Revenue	LEP
12-May-21	540	ASTUTE.WORK	LEP Communications	"PR SUPPORT APR 21"	Revenue	LEP
12-May-21	889.5	ASTUTE.WORK	LEP Communications	"PR SUPPORT APR 21"	Revenue	LEP

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
12-May-21	4,500.00	SANDERSON WEATHERALL LTD	LEP Investment	"901169* CPIF SUPPORT AND PROECT PIPELINE CHRIS GILL 4 DAYS MARCH SIMON ELLIOT 2 DAYS MARCH/APRIL"	Revenue	LEP
12-May-21	14,750.00	WARD HADAWAY	LEP Investment	"CHARGES (C) H.NOR492.2"	Revenue	LEP
12-May-21	10,930.00	WARD HADAWAY	LEP Investment	"CHARGES (C) H.NOR492.1"	Revenue	LEP
12-May-21	2,000.00	NEWSHAM PRIMARY SCHOOL	LEP Skills	"SPRING TERM COSTS"	Revenue	LEP
12-May-21	7,930.00	LITTLE LION RESEARCH LTD	LEP Skills	"SPRING TERM"	Revenue	LEP
12-May-21	20,000.00	OTASKI ENERGY SOLUTIONS LTD	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP
12-May-21	20,000.00	SOLAR CAPTURE TECHNOLOGIES	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP
12-May-21	12,500.00	GLOBAL PROCUREMENT GROUP LIMITED	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	4,420.64	NORTHUMBRIA UNIVERSITY	LEP Strategy & Policy	"LGF FINAL CLAIM"	Revenue	LEP
12-May-21	9,221.00	POWER ROLL LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
12-May-21	7,654.85	ORE CATAPULT	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	26,250.00	NOF ENERGY LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	10,166.00	NEWCASTLE UNIVERSITY	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	8,383.25	DLAW CONTRACTORS LTD	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	46,380.80	DURHAM UNIVERSITY	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	8,450.00	NORTHUMBERLAND COUNTY COUNCIL	LEP Strategy & Policy	"LGF INTERIM CLAIM"	Revenue	LEP
12-May-21	25,000.00	KMATRIX DATA SERVICES LIMITED	LEP Strategy & Policy	"901168 - RESEARCH STUDY - VARIOUS PATHWAYS TO DECARBONISATION OF HEAT AND SUPPLY CHAIN IN THE NE"	Revenue	LEP
12-May-21	6,825.00	ACTION LEARNING ASSOCIATES LTD	LEP Business Growth	"NE GROWTH HUB 6 & 11/5"	Revenue	LEP

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12-May-21	12,312.50	SHARED FUTURE CIC	Corporate & Policy	"CLIMATE CHANGE ASSEMBLY"	Revenue	NOTCA
12-May-21	3,599.56	NHC NHS FOUNDATION TRUST	Corporate & Policy	"LEIGH MILLS 24/9/20-23/9/21"	Revenue	NOTCA
12-May-21	958.2	NHC NHS FOUNDATION TRUST	Corporate & Policy	"LEIGH MILLS 24/9/20-23/9/21"	Revenue	NOTCA
12-May-21	3,282.76	NHC NHS FOUNDATION TRUST	Corporate & Policy	"JULIE SLESSER 8/4/20-7/4/21"	Revenue	NOTCA
12-May-21	958.2	NHC NHS FOUNDATION TRUST	Corporate & Policy	"JULIE SLESSER 8/4/20-7/4/21"	Revenue	NOTCA
12-May-21	2,852.23	NHC NHS FOUNDATION TRUST	Corporate & Policy	"JULIE SLESSER 26/5/19-7/4/20"	Revenue	NOTCA
12-May-21	832.53	NHC NHS FOUNDATION TRUST	Corporate & Policy	"JULIE SLESSER 26/5/19-7/4/20"	Revenue	NOTCA
12-May-21	1,338.00	UNW LLP	Workstreams	"CONTRACT REF DN435347"	Revenue	NOTCA
12-May-21	9,642.00	UNW LLP	Workstreams	"CONTRACT REF DN435347"	Revenue	NOTCA
12-May-21	7,378.00	MUSEUMS NORTHUMBERLAND	Workstreams	"QUARTERLY MONITORING CLAIM 2"	Revenue	NOTCA

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12-May-21	14,471.00	MUSEUMS NORTHUMBERLAND	Workstreams	"QUARTERLY MONITORING CLAIM 3"	Revenue	NOTCA
12-May-21	5,000.00	WAVEHILL LTD	Workstreams	"901165 - NORTH OF TYNE RETURN TO WORK EVALUATION"	Revenue	NOTCA
12-May-21	2,065.00	SUNDERLAND INTERN FACTORY	Invest North East England	"INTERN S MCG APR 21"	Revenue	NOTCA
12-May-21	1,350.00	ASTUTE.WORK	Invest North East England	"901153 - PR SUPPORT - APR21"	Revenue	NOTCA
12-May-21	5,400.00	ASTUTE.WORK	Invest North East England	"901151 - INEE WEBSITE - NEW SECTOR & CHILD SUBSECTOR PAGES - DESIGN & DEVELOPMENT"	Revenue	NOTCA
19-May-21	2,296.88	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901199 WORK CARRIED OUT BY PAUL WOODS APR 21 15.5 DAYS"	Revenue	LEP
19-May-21	1,400.00	DUO GLOBAL CONSULTING LIMITED	LEP Communications	"MAPS AND TRAINING"	Revenue	LEP

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19-May-21	656.24	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901199 WORK CARRIED OUT BY PAUL WOODS APR 21 15.5 DAYS"	Revenue	LEP
19-May-21	25,647.00	GATESHEAD COUNCIL	LEP Investment	"LGF IMMERSIVE TECH REVENUE 4"	Revenue	LEP
19-May-21	#####	NORTHUMBERLAND COUNTY COUNCIL	LEP Investment	"LGF RGN 25 Q4 20/21"	Revenue	LEP
19-May-21	#####	NEWCASTLE UNITED FOUNDATION PROJECTS LTD	LEP Investment	"GBF NU FUTURES 4"	Revenue	LEP
19-May-21	#####	NEWCASTLE CITY COUNCIL	LEP Investment	"GBF NCC TRANSFORMATION 3 Q4 20/21 FINAL"	Revenue	LEP
19-May-21	72,813.11	DURHAM COUNTY COUNCIL	LEP Investment	"LGF JADE 16 Q4 20/21 FINAL"	Revenue	LEP
19-May-21	1,800.00	NEW COLLEGE DURHAM	LEP Skills	"901157 - NCD VIDEOS - YEAR 3 SPEND PLAN"	Revenue	LEP
19-May-21	832	BEN AND VIV	LEP Communications	"901194 VARIOUS SKILLS COMMS APR 21"	Revenue	LEP

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19-May-21	4,593.75	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901199 WORK CARRIED OUT BY PAUL WOODS APR 21 15.5 DAYS"	Revenue	LEP
19-May-21	2,132.81	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	LEP Investment	"901199 WORK CARRIED OUT BY PAUL WOODS APR 21 15.5 DAYS"	Revenue	LEP
19-May-21	4,218.75	ALLIES GROUP LTD	LEP Communications	"901112 NE DATA HUB RETAINER APR-JUN 2021"	Revenue	LEP
19-May-21	1,500.00	REDEFINING COMMUNICATIONS LTD	LEP Communications	"901190 SPA WORKSHOP FACILITATION"	Revenue	LEP
19-May-21	1,192.50	ASTUTE.WORK	LEP Strategy & Policy	"901206 ENERGY PR APRIL 21"	Revenue	LEP
19-May-21	9,927.60	DABS OFFICIAL LTD	LEP Innovation	"CHALLENGE NORTH EAST PHASE 2 UPFRONT PAYMENT"	Revenue	LEP
19-May-21	1,197.50	INCORPORATE CONSULTING LIMITED	LEP Business Growth	"901180 BUNDLE OF X50 I3 RECRUIT CREDITS"	Revenue	LEP

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19-May-21	8,925.00	INFORMA MARKETS (UK) LTD	LEP Strategy & Policy	"900920 CONSULTANCY PROJECT01.5.21 30% INTERIM FEE"	Revenue	LEP
19-May-21	5,105.00	BLOOM PROCUREMENT SERVICES LTD	Brownfield HF	"TYNE BROWNFIELD PIPELINE IT"	Revenue	NOTCA
19-May-21	53,700.00	NORTHUMBERLAND AND COUNTY COUNCIL	Workstreams	"Q3 20/21 INVESTMENT FUND GRANT PAYMENT"	Revenue	NOTCA
19-May-21	1,500.00	WIPE OUT MUSIC LTD	Kick Start	"KICKSTART INITIAL CONTRIBUTION PAYMENT"	Revenue	NOTCA
19-May-21	5,111.83	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA
19-May-21	3,227.14	NORTHERN STAR SPORTS	Kick Start	"KICKSTART(INITIAL CONTRIBUTION S/SALARY) PAYMENTS"	Revenue	NOTCA
21-May-21	6,525.00	BEESE CONSULTANCY LTD	LEP Strategy & Policy	"901208 - CONSULTANCY SERVICES FOR NE TRADE & EXPORT	Revenue	LEP

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				STRATEGY - PHASE 2"		
21-May-21	62,967.39	HEARTWOOD SKILLS CIC	LEP Investment	"LGF VCSE CAPITAL PROGRAMME HEARTWOOD SKILLS CIC Q4 CLAIM 20.21"	Revenue	LEP
21-May-21	920	EXTOL ACADEMY TRUST	LEP Skills	"901213 SKILLS BUILDER RECHARGES"	Revenue	LEP
21-May-21	675	BARMSTON VILLAGE PRIMARY SCHOOL	LEP Skills	"901211 RELEASE TIME FOR CARERS/BOOKS KS2 LIBRARY/ROLE PLAY RESOURCES"	Revenue	LEP
21-May-21	#####	NEWCASTLE CITY COUNCIL	Workstreams	"BROWNFIELD HOUSING NEWBIGGIN HALL"	Capital	NOTCA
21-May-21	42,226.00	NEWCASTLE CITY COUNCIL	Workstreams	"BROWNFIELD HOUSING NEWBIGGIN HALL"	Capital	NOTCA
21-May-21	920.91	FOR THE LOVE OF THE NORTH	Kick Start	"KICKSTART SALARY PAYMENTS"	Revenue	NOTCA

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26-May-21	1,806.84	BT PAYMENT SERVICES LTD	LEP Core	"CHARGE FOR SERVICES PERIOD 01/04/21 - 30/06/21 - £2238.21 LESS CREDIT NOTE OF £70.00 FOR LATE PAYMENT REFUND 77273270AC0100 31 = £2168.21"	Revenue	LEP
26-May-21	#####	ORE CATAPULT	LEP Investment	"GBF R-CORE 1 Q4 2020/21 FINAL"	Revenue	LEP
26-May-21	13,324.92	BACK ON THE MAP LTD	LEP Investment	"LGF VCSE CAPITAL Q4 20/21"	Revenue	LEP
26-May-21	3,625.00	NATURAL HISTORY SOCIETY OF NORTHUMBRIA	LEP Investment	"LGF VCSE CAPITAL Q4 20/21"	Revenue	LEP
26-May-21	12,595.10	MEADOW WELL CONNECTED	LEP Investment	"LGF VCSE CAPITAL Q4 20/21"	Revenue	LEP
26-May-21	1,344.00	LEARNING FOR LIFE	LEP Investment	"LGF VCSE CAPITAL Q4 20/21"	Revenue	LEP
26-May-21	4,584.05	GROUNDWORK NORTH EAST	LEP Investment	"LGF VCSE CAPITAL Q4 20/21"	Revenue	LEP

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26-May-21	1,484.00	FOUNDATION OF LIGHT	LEP Investment	"LGF VCSE CAPITAL FOUNDOF LIGHT Q4 20/21"	Revenue	LEP
26-May-21	5,377.50	ENVIRONMENT AGENCY	LEP Investment	"LGF 10001343 WATER HUB CLAIM 4"	Revenue	LEP
26-May-21	#####	SUNDERLAND CITY COUNCIL	LEP Investment	"LGF IAMP 18"	Revenue	LEP
26-May-21	#####	NEWCASTLE CITY COUNCIL	LEP Investment	"LGF EAST PILGRIM ST 15"	Revenue	LEP
26-May-21	#####	NORTH EAST COMBINED AUTHORITY	LEP Investment	"LGF EV HUB 2"	Revenue	LEP
26-May-21	666.46	DURHAM COUNTY COUNCIL	LEP Investment	"LGF69C08"	Revenue	LEP
26-May-21	27,227.50	NORTHUMBERLAND COUNTY COUNCIL	LEP Investment	"LGF FAIRMOOR 1"	Revenue	LEP
26-May-21	45,077.23	SOLAR CAPTURE TECHNOLOGIES	LEP Investment	"NEIF SOLAR CAPTURE 8"	Revenue	LEP
26-May-21	10,740.13	NORTHUMBERLAND COUNTY COUNCIL	Corporate & Policy	"REF 387012220090 - LFFN PROGRAMME MANAGEMENT WORK 31/04/21 TO 31/03/22"	Revenue	NOTCA

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26-May-21	3,450.00	AON SOLUTIONS UK LIMITED	Corporate & Policy	"PROFESSIONAL SERVICES UP TO 30/4"	Revenue	NOTCA
26-May-21	2,440.44	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	31,000.00	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	25,000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	93,809.60	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	26,626.86	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	33,630.33	MCCRORY TRAINING	Adult Education Budget	"ADULT EDUCATION	Revenue	NOTCA

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				PAYMENT RE May PROVISION"		
26-May-21	48,207.00	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	22,162.00	NBSL (NORTHUMBERL AND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	13,446.96	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	47,554.50	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	55,843.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA

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26-May-21	75,648.76	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	33,760.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	13,500.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	#####	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	23,000.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	31,892.00	ACTION FOUNDATION	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA

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26-May-21	10,619.90	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	#####	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	79,000.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	72,454.84	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	#####	NORTHUMBERLAND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	#####	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA

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26-May-21	#####	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	#####	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	15,073.99	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	63,112.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	82,637.71	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE May PROVISION"	Revenue	NOTCA
26-May-21	#####	UMI COMMERCIAL LTD	Workstreams	"UMI SALARY AND RUNNING COSTS PAYMENT"	Revenue	NOTCA

NTCA Spend > £500 May 2021

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
26-May-21	1,951.91	ASPIRE DIGITAL MARKETING LTD	Kick Start	"KICKSTART SALARY COSTS PAYMENT"	Revenue	NOTCA
26-May-21	1,010.75	STREETS SYSTEMS LTD	Kick Start	"KICKSTART-SALARY PAYMENTS"	Revenue	NOTCA
26-May-21	716.39	QUAY PETS AND AQUATICS LTD	Kick Start	"KICKSTART-SALARY PAYMENTS"	Revenue	NOTCA
26-May-21	1,645.27	NORTHERN STAR SPORTS	Kick Start	"KICKSTART-SALARY PAYMENTS"	Revenue	NOTCA
26-May-21	3,000.00	CLEAR CASTLE LTD T/A WATERS & GATE	Kick Start	"KICKSTART-INITIAL PAYMENTS"	Revenue	NOTCA
26-May-21	2,373.94	BLYTH HARBOUR COMMISSION T/A PORT TRAINING SERVICES	Kick Start	"KICKSTART-SALARY PAYMENTS"	Revenue	NOTCA