

NTCA Spend > £500 October 21/22

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
06-Oct-2021	630.00	ASTUTE.WORK	Invest North East England	"901647 - PR SUPPORT - SEPT21"	Revenue	NOTCA
06-Oct-2021	685.00	DELOITTE LLP LIMITED	Corporate	"901650 - SERVICE DELIVERY MANAGEMENT - SEP21"	Revenue	NOTCA
06-Oct-2021	970.00	ZURICH INSURANCE COMPANY	Corporate	"901618 ANNUAL PREMIUM CONTENTS & COMPUTER EQUIP 1/4/21-31/3/22"	Revenue	NOTCA
06-Oct-2021	1,086.40	ZURICH INSURANCE COMPANY	Corporate	"901618 ANNUAL PREMIUM CONTENTS & COMPUTER EQUIP 1/4/21-31/3/22"	Revenue	NOTCA
06-Oct-2021	1,107.00	FYTO LTD	Kickstart	"DIGITAL HARDWARE"	Revenue	LEP
06-Oct-2021	1,207.00	SUNDERLAND CITY COUNCIL	Peer Networks	"901635 - RECHARGE - ICT CHARGES TO NELEP"	Revenue	LEP
06-Oct-2021	1,484.16	DELOITTE LLP LIMITED	Corporate	"901649 - INFRASTRUCTURE"	Revenue	NOTCA

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				MAINTENANCE - SEP21"		
06-Oct-2021	1,575.00	ASTUTE.WORK	LEP Core Budget	"901567 - OUR ECONOMY PR SUPPORT - SEP21"	Revenue	LEP
06-Oct-2021	2,018.00	IN MOTION AERIAL PHOTO SOLUTIONS	High Potential Start Up Programme	"LGF INTERIM CLAIM"	Revenue	LEP
06-Oct-2021	2,075.00	ASTUTE.WORK	Innovation Communications	"901643 - NE CATALYSING PROJECT - SUPPORTED BY ERDF"	Revenue	LEP
06-Oct-2021	2,333.00	SALES GEEK LTD	Enterprise Advisor Programme	"SEPT TRAINING LICENCE"	Revenue	LEP
06-Oct-2021	2,450.00	EMARKETEERS LTD	Strategy & Policy Communications	"901648 - DIGITAL COPYWRITING COURSE - 12,22/10/21"	Revenue	LEP
06-Oct-2021	2,592.60	DWF LAW LLP	North East Investment Fund (NEIF)	"901640 - NE PROPERTY DEVELOPMENT FUND SUBSIDY CONTROL REVIEW - PROFESSIONAL FEES"	Revenue	LEP

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06-Oct-2021	3,000.00	ABCONNEXIONS	Business Support	"901641 12TH ANNIVERSARY AWARDS SPONSERS PACKAGE"	Revenue	LEP
06-Oct-2021	5,000.00	AHSN NENC LTD	Health & Life Sciences	"LGF FINAL CLAIM"	Revenue	LEP
06-Oct-2021	5,850.00	BEESE CONSULTANCY LTD	Strategy Plans	"N E TRADE & EXPORT SEP"	Revenue	LEP
06-Oct-2021	6,500.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Aug 21 PROVISION"	Revenue	NOTCA
06-Oct-2021	7,261.43	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Aug 21 PROVISION"	Revenue	NOTCA
06-Oct-2021	7,930.00	LITTLE LION RESEARCH LTD	EY Primary Plot	"CAREERS PILOT"	Revenue	LEP
06-Oct-2021	9,027.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Aug 21 PROVISION"	Revenue	NOTCA
06-Oct-2021	12,174.00	TEES VALLEY COMBINED AUTHORITY	Made Smarter	"901624 - NE LEP CLUSTER FUNDS"	Revenue	LEP

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Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
				TOWARDS GRANT MANAGEMENT - SMARTER PROGRAMME FOR SEPTEMBER"		
06-Oct-2021	26,366.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Aug 21 PROVISION"	Revenue	NOTCA
06-Oct-2021	30,639.24	ZURICH INSURANCE COMPANY	Corporate	"901630 INSURANCE POLICY HTS08J123-0023-00 1/4/21-31/3/22"	Revenue	NOTCA
06-Oct-2021	69,884.02	NEWCASTLE CITY COUNCIL	Major Strategic Economic Opportunities	"Q1 CLAIM FOR NCLE COVID CAPACITY FUND"	Revenue	NOTCA
06-Oct-2021	87,106.95	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE Aug 21 PROVISION"	Revenue	NOTCA
06-Oct-2021	150,152.58	OVERBURY PLC	Mayor's Office	"901628 - LUMEN BIULDING , ST	Revenue	NOTCA

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				JAMES BOULEVARD"		
06-Oct-2021	170,066.54	OVERBURY PLC	Mayor's Office	"901628 - LUMEN BUILDING , ST JAMES BOULEVARD"	Revenue	NOTCA
06-Oct-2021	350,808.29	NORTHUMBERLAND COUNTY COUNCIL	Major Strategic Economic Opportunities	"Q1 APR-JUN CLAIM FOR NORTHUMBERLAND AND COVID CAPACITY FUND"	Revenue	NOTCA
06-Oct-2021	452,221.69	NEWCASTLE CITY COUNCIL	Major Strategic Economic Opportunities	"Q4 CLAIM FOR NCLE COVID CAPACITY FUND"	Revenue	NOTCA
06-Oct-2021	600,000.00	CREATIVE ENGLAND LTD	Workstream Place	"ADVANCE PAYMENT FOR GRANT/LOAN & EQUITY"	Revenue	NOTCA
13-Oct-2021	598.50	TWO MEN AND A TRUCK NORTH EAST	Accommodation	"901631 Moving costs from North Tyneside to Newcastle 23/09/21"	Revenue	NOTCA
13-Oct-2021	1,200.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"PROJECT 3008 FINAL 4"	Revenue	NOTCA

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13-Oct-2021	1,434.65	THE SPONSOR HUB	High Potential Start Up Programme	"HPSU GRANT PAYMENT 1"	Revenue	LEP
13-Oct-2021	1,505.00	BEN AND VIV	Invest North East England	"INEE JULY-SEP"	Revenue	NOTCA
13-Oct-2021	2,560.00	BLOOM PROCUREMENT SERVICES LTD	Technical Support	"901126 PROJECT 3320 NEPRO 2 NTCA EXTERNAL APPRAISAL"	Revenue	NOTCA
13-Oct-2021	2,800.00	EDUCATION AND EMPLOYERS TASKFORCE LIMITED	ONE Vision	"ONE VISION PROJECT"	Revenue	LEP
13-Oct-2021	4,140.00	ASTUTE.WORK	Corporate Comms	"CORPORATE PR SEP 21"	Revenue	LEP
13-Oct-2021	5,250.00	SANDERSON WEATHERALL LTD	Getting Building Fund (GBF)	"901492 - BATTLESHIP WHARF , BLYTH , FEE FOR TREASURY GREEN BOOK"	Revenue	LEP
13-Oct-2021	5,500.00	IDEAS FOR CHANGE CONSULTING LTD	Skills Energy Hub	"MILESTONE 2"	Revenue	LEP
13-Oct-2021	5,997.61	NEWCASTLE CITY COUNCIL	Accommodation	"901662 THE LUMEN SERVICE"	Revenue	NOTCA

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		TRADING AS THE LUMEN		CHARGE 01 10/8-28/9/21"		
13-Oct-2021	8,075.00	NORTHUMBERLAND COUNTY COUNCIL	Business Case Development	"Q1 APR-JUN CLAIM HEXHAM HYDRO"	Revenue	NOTCA
13-Oct-2021	10,273.97	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"901665 THE LUMEN RENT 10/8-28/9/21"	Revenue	NOTCA
13-Oct-2021	12,742.00	DWF LAW LLP	CPIF	"PROFESSIONAL CHARGESS DM 533503"	Revenue	LEP
13-Oct-2021	28,500.00	REDKITE INNOVATIONS LIMITED	High Potential Start Up Programme	"N E LEP"	Revenue	LEP
13-Oct-2021	174,309.73	NEWCASTLE CITY COUNCIL	Major Strategic Economic Opportunities	"Q3 CLAIM FOR NEWCASTLE COVID CAPACITY FUND"	Revenue	NOTCA
20-Oct-2021	558.14	EDWARDS COMMERCIAL CLEANING SERVICES LTD	LEP Core Budget	"901686 - MTHLY CLEANING SERVICE - SEPT"	Revenue	LEP
20-Oct-2021	682.98	EDUKTECH LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT"	Revenue	LEP
20-Oct-2021	750.00	DUO GLOBAL CONSULTING LIMITED	Corporate Comms	"901666 - 121s SKILLS GROUP x5"	Revenue	LEP

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20-Oct-2021	971.00	COLLINGWOOD SOLUTIONS LIMITED	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q2 CLAIM"	Revenue	LEP
20-Oct-2021	984.37	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Getting Building Fund (GBF)	"901688 - RECHARGE OF WORK - AUG21"	Revenue	LEP
20-Oct-2021	1,098.00	FUSION PR CREATIVE LIMITED	Marketing and Communications	"901677* COMMS DEL FEE FOR SEPT GOOD WORK PLEDGE 1 OF 3 PROF PHOTOGRAPHY AT YPS KILL"	Revenue	NOTCA
20-Oct-2021	1,640.63	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Enterprise Zone	"901688 - RECHARGE OF WORK - AUG21"	Revenue	LEP
20-Oct-2021	2,648.00	DURHAM COUNTY COUNCIL	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q2 CLAIM"	Revenue	LEP
20-Oct-2021	2,675.46	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"DURNEW 60383/61106/61190"	Revenue	LEP
20-Oct-2021	2,789.06	NORTH EAST REGIONAL	North East Investment Fund (NEIF)	"901688 - RECHARGE OF WORK - AUG21"	Revenue	LEP

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		EMPLOYERS ORGANISATION				
20-Oct-2021	3,000.00	BEN AND VIV	Strategy Plans	"NELEP COVID 19"	Revenue	LEP
20-Oct-2021	3,800.00	WAVTEQ LIMITED	Invest North East England	"901705 - RH - WAVTEQ AMPLIFY LICENCE - 10/08/21-10/07/22"	Revenue	NOTCA
20-Oct-2021	4,887.50	NORTH EAST B.I.C	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q2 CLAIM"	Revenue	LEP
20-Oct-2021	5,625.00	SANDERSON WEATHERALL LTD	CPIF	"901681 - CONTINUE PILOT PROJECT DEVELOPMENT - JUL/AUG21"	Revenue	LEP
20-Oct-2021	6,263.58	ADVANCED MANUFACTURING FORUM	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q1 CLAIM"	Revenue	LEP
20-Oct-2021	7,000.00	ASTUTE.WORK	-	"NET ZERO TOUR"	Revenue	NOTCA
20-Oct-2021	7,125.00	SANDERSON WEATHERALL LTD	CPIF	"901682 - CONTINUE PILOT PROJECT DEVELOPMENT"	Revenue	LEP

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20-Oct-2021	8,000.00	CAPABILITY NORTH EAST T/A GENE	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
20-Oct-2021	11,295.00	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"DURNEW 60383/61106/61190"	Revenue	LEP
20-Oct-2021	11,295.00	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"DURNEW 60383/61106/61190"	Revenue	LEP
20-Oct-2021	12,464.50	WSP UK LTD	Workstream Business	"900427 - FEES , EXPENSES & DISBURSEMENT S - 13/03-19/09/21"	Revenue	NOTCA
20-Oct-2021	13,202.55	SMARTCARBON LIMITED	Energy Programme	"LGF INTERIM CLAIM"	Revenue	LEP
20-Oct-2021	17,018.08	NORTHERN FILM & MEDIA LTD	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q2 CLAIM"	Revenue	LEP
20-Oct-2021	20,000.00	CARNEGIE UK	Corporate	"901664 - PARTICIPATION SUPPORT/FOCUS GROUPS - NoT WELLBEING PROJECT"	Revenue	NOTCA
20-Oct-2021	20,055.00	FOREST CARBON	Contingency	"901693* PIUS DODDINGTON NORTH"	Revenue	NOTCA

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20-Oct-2021	23,202.49	NORTH EAST AUTOMOTIVE ALLIANCE LIMITED	LGF Cluster Fund	"CLUSTER DEVELOPMENT FUND Q2 CLAIM"	Revenue	LEP
20-Oct-2021	24,975.00	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"DURNEW 60383/61106/61190"	Revenue	LEP
20-Oct-2021	24,975.00	NORTH EAST COMBINED AUTHORITY	LEP Core Budget	"DURNEW 60383/61106/61190"	Revenue	LEP
20-Oct-2021	28,168.29	RTC NORTH LTD	ESF - NE Ambition	"901690 - N/E AMBITION CLAIM FOR PERIOD ENDING MAR21"	Revenue	LEP
20-Oct-2021	44,511.10	SOLAR CAPTURE TECHNOLOGIES	North East Investment Fund (NEIF)	"NEIF SOLAR CAPTURE 12"	Capital	LEP
20-Oct-2021	279,078.38	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"NEIF SASMI 2"	Capital	LEP
27-Oct-2021	512.00	BEN AND VIV	Corporate Comms	"901709 CORPORATE COMMS SEP 21"	Revenue	LEP
27-Oct-2021	787.50	ASTUTE.WORK	Local Growth Fund (LGF)	"901653 - LGF/FUNDING PR SUPPORT - SEPT21"	Revenue	LEP
27-Oct-2021	803.77	ASTUTE.WORK	Peer Networks	"901718 DIGITAL MARKETING"	Revenue	LEP

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				SPEN ON LINKEDIN-PEER NETWORKS"		
27-Oct-2021	832.50	ASTUTE.WORK	High Potential Start Up Programme	"901561 - HPSU - PR SUPPORT - AUG21"	Revenue	LEP
27-Oct-2021	840.00	ASTUTE.WORK	LEP Core Budget	"901567 - FILMING FOR OUR ECONOMY OF RICHARD BAKER"	Revenue	LEP
27-Oct-2021	950.00	DAYKIN & STOREY LTD	Covid 19 Challenge	"901707 CHALLENGE NE DISCOVERY WORKSHOP & WEBSITE SPECIFIC WRITING"	Revenue	LEP
27-Oct-2021	1,260.00	ASTUTE.WORK	Business Growth Communications	"901679 - ENEREGY PR SUPPORT - JUL21"	Revenue	LEP
27-Oct-2021	1,700.00	SR1 DEVELOPMENT LIMITED	Corporate Comms	"901712 - NEWS FUNCTIONALLY , RISK ASSESSMENT FORM"	Revenue	LEP
27-Oct-2021	1,700.00	SANDERSON WEATHERALL LTD	Enterprise Zone	"901510 ASHWOOD BUSINESS PARK	Revenue	LEP

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				APPRAISAL REPORT"		
27-Oct-2021	1,888.00	BEN AND VIV	Corporate Comms	"901680 - NE ENGLAND REEPORT - FEB-MAR21"	Revenue	LEP
27-Oct-2021	1,961.16	SUNDERLAND CITY COUNCIL	North East Investment Fund (NEIF)	"901730 - SLA CHARGES - QTR2 - JUL-SEPT21"	Revenue	LEP
27-Oct-2021	2,107.59	PROFILE DEVELOPMENT AND TRAINING LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	2,228.27	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"901730 - SLA CHARGES - QTR2 - JUL-SEPT21"	Revenue	LEP
27-Oct-2021	2,500.00	BDAILY LTD	Corporate Comms	"901713 - COMMERCIAL PARTNERSHIP - NOV21-OCT22"	Revenue	LEP
27-Oct-2021	2,500.00	BDAILY LTD	Growth Hub Website	"901713 - COMMERCIAL PARTNERSHIP - NOV21-OCT22"	Revenue	LEP
27-Oct-2021	2,500.00	BDAILY LTD	Peer Networks	"901713 - COMMERCIAL	Revenue	LEP

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				PARTNERSHIP - NOV21-OCT22"		
27-Oct-2021	2,500.00	BDAILY LTD	Made Smarter	"901713 - COMMERCIAL PARTNERSHIP - NOV21-OCT22"	Revenue	LEP
27-Oct-2021	3,000.00	ASTUTE.WORK	Growth Hub	"901722 - NET ZERO - GROWTH HUB TOOLKIT, SCHEMES AND PROMO"	Revenue	LEP
27-Oct-2021	3,000.00	HOLLOW CORP LTD	High Potential Start Up Programme	"HPSU GRANT PAYMENT (1)"	Revenue	LEP
27-Oct-2021	3,000.00	ASTUTE.WORK	Peer Networks	"901719 NET ZERO PEER NETWORKS MARKETING CAMPAIGN"	Revenue	LEP
27-Oct-2021	3,377.00	NEWCASTLE UNIVERSITY	Energy Programme	"LGF - FINAL CLAIM"	Revenue	LEP
27-Oct-2021	3,520.00	ALNWICK GARDENS	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	3,607.56	BACK 2 WORK COMPLETE TRAINING	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				SEPT-21 PROVISION"		
27-Oct-2021	4,217.00	GATESHEAD COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	4,736.00	BEN AND VIV	LEP Core Budget	"901721 OUR ECONOMY 2021 REPORT EVENT COLLATERAL & SOCIALS SEP 21"	Revenue	LEP
27-Oct-2021	5,750.83	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"901730 - SLA CHARGES - QTR2 - JUL-SEPT21"	Revenue	LEP
27-Oct-2021	6,482.00	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	6,874.17	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	9,500.00	EAST DURHAM COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				SEPT-21 PROVISION"		
27-Oct-2021	10,000.00	LINK ASSET SERVICES	Corporate	"901617 - COMMERCIAL PROPERTY INVESTMENT FUND - TECHNICAL ACCOUNTING GROUP"	Revenue	NOTCA
27-Oct-2021	10,435.84	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"901748 - THE LUMEN SERVICE CHARGE - 29/09-21/12/21"	Revenue	NOTCA
27-Oct-2021	10,435.84	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"901747 - THE LUMEN RENT - 29/09-21/12/21"	Revenue	NOTCA
27-Oct-2021	10,944.60	DURHAM UNIVERSITY	Health & Life Sciences	"LGF FINAL CLAIM"	Revenue	LEP
27-Oct-2021	14,992.00	FIRST FACE TO FACE LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	17,174.16	UNIVERSITY CENTRE QUAYSIDE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				SEPT-21 PROVISION"		
27-Oct-2021	18,750.00	NEWCASTLE CITY COUNCIL TRADING AS THE LUMEN	Accommodation	"901747 - THE LUMEN RENT - 29/09-21/12/21"	Revenue	NOTCA
27-Oct-2021	22,641.00	THE CEDARWOOD TRUST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	25,943.04	SHEPHERD OFFSHORE LTD	Getting Building Fund (GBF)	"GBF CLAIM"	Capital	LEP
27-Oct-2021	26,081.00	B-SKILL LIMITED	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	29,240.36	PORT OF TYNE AUTHORITY	Enterprise Zone	"FEASIBILITY 3"	Capital	LEP
27-Oct-2021	30,000.00	RELEASE POTENTIAL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	30,527.50	SUNDERLAND CITY COUNCIL	Getting Building Fund (GBF)	"GBF CLAIM"	Capital	LEP
27-Oct-2021	33,958.00	SKILLS NORTH EAST LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE	Revenue	NOTCA

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				SEPT-21 PROVISION"		
27-Oct-2021	36,822.00	SOUTH TYNESIDE COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	38,446.00	LEARNING CURVE GROUP	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	38,642.33	PEOPLEPLUS GROUP LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	42,981.49	NEW COLLEGE DURHAM	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEP 2020-2021 PROVISION"	Revenue	NOTCA
27-Oct-2021	45,015.84	SOUTH TYNESIDE COUNCIL	Local Growth Fund (LGF)	"LGF - Q2 CLAIM"	Capital	LEP
27-Oct-2021	50,000.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA

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27-Oct-2021	50,633.00	HEALTH & SAFETY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	50,856.00	KEY TRAINING LTD	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	52,806.00	CECOS COLLEGE LONDON	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	79,099.00	EDUCATION PARTNERSHIP NORTH EAST	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	83,968.00	NORTHUMBERLAND AND COUNTY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	92,887.00	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA

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27-Oct-2021	101,009.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	108,184.00	GATESHEAD COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	117,179.61	ORE CATAPULT	Getting Building Fund (GBF)	"GBF CLAIM"	Capital	LEP
27-Oct-2021	172,425.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEP 2020-2021 PROVISION"	Revenue	NOTCA
27-Oct-2021	248,487.00	NEWCASTLE CITY COUNCIL	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	258,000.00	TYNE COAST COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEP 2020-2021 PROVISION"	Revenue	NOTCA
27-Oct-2021	258,859.65	NEWCASTLE CITY COUNCIL	Getting Building Fund (GBF)	"GBF CLAIM"	Capital	LEP

NTCA Spend > £500 October 21/22

Payment Date	Net Amount £	Supplier (Beneficiary) Name	Directorate / Service Area	Purpose of Spend	Capital/ Revenue	NOTCA/LEP
27-Oct-2021	354,355.41	GATESHEAD COUNCIL	Getting Building Fund (GBF)	"GBF CLAIM"	Capital	LEP
27-Oct-2021	602,863.00	NEWCASTLE COLLEGE	Adult Education Budget	"ADULT EDUCATION PAYMENT RE SEPT-21 PROVISION"	Revenue	NOTCA
27-Oct-2021	1,128,494.41	SUNDERLAND CITY COUNCIL	Local Growth Fund (LGF)	"LGF Q2 CLAIM"	Capital	LEP