Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
	Distribution		Service Area	Description		
	Amount					
		NORTH EAST		"CUSHMAN &		
		COMBINED		WAKEFIELD		
02-Feb-22	11,295.00	AUTHORITY	LEP Core Budget	INVOICE 61643"	Revenue	LEP
		NORTH EAST		"CUSHMAN &		
		COMBINED		WAKEFIELD		
02-Feb-22	24,975.00	AUTHORITY	LEP Core Budget	INVOICE 61643"	Revenue	LEP
		NORTH EAST		"CUSHMAN &		
		COMBINED		WAKEFIELD		
02-Feb-22	1,871.92	AUTHORITY	LEP Core Budget	INVOICE 61395"	Revenue	LEP
		TRYLIGHT		"VIDEO MIXER		
02-Feb-22	1,859.00	PRODUCTIONS LTD	LEP Core Budget	ETC"	Revenue	LEP
		DURHAM COUNTY	Getting Building	"GBF AYKLEY		
02-Feb-22	1,100,978.60	COUNCIL	Fund (GBF)	HEADS 4"	Capital	LEP
		SUNDERLAND CITY	Getting Building	"GBF SMART CITY		
02-Feb-22	3,799,764.00	COUNCIL	Fund (GBF)	6"	Capital	LEP
				"GBF NCC		
		NEWCASTLE CITY	Getting Building	TRANSFORMATIO		
02-Feb-22	291,168.10	COUNCIL	Fund (GBF)	N 6"	Capital	LEP
		SUNDERLAND CITY	Getting Building	"SLA CHARGES 21-		
02-Feb-22	1,412.86	COUNCIL	Fund (GBF)	22"	Revenue	LEP
			Local Growth Fund	"LGF SUNE PHASE		
02-Feb-22	85,317.87	RTC NORTH LTD	(LGF)	2 5"	Capital	LEP
		SUNDERLAND CITY	Local Growth Fund			
02-Feb-22	552,559.15	COUNCIL	(LGF)	"LGF IAMP 21"	Capital	LEP
		DURHAM COUNTY	Local Growth Fund			
02-Feb-22	152,744.03	COUNCIL	(LGF)	"LGF JADE 19"	Capital	LEP
		SUNDERLAND CITY	Local Growth Fund	"SLA CHARGES 21-		
02-Feb-22	5,604.46	COUNCIL	(LGF)	22"	Revenue	LEP

Payment Date	Invoice Distribution	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
	Amount					
				"SEGMENTATION		
		WINNING MOVES		AND TOOL INV 12		
02-Feb-22	28,400.00	LIMITED	Growth Hub	& 3"	Revenue	LEP
				"BUYSINESS		
02-Feb-22	1,885.09	ASTUTE.WORK	Growth Hub	GROWTH DEC 21"	Revenue	LEP
		NERDS WITH		"JAN-MAR 22		
02-Feb-22	7,500.00	WORDS LTD	Growth Hub	LICENSE"	Revenue	LEP
				"N E GROWTH		
02-Feb-22	2,000.00	ASTUTE.WORK	Growth Hub	HUB"	Revenue	LEP
				"N E GROWTH		
02-Feb-22	1,866.53	ASTUTE.WORK	Growth Hub	HUB"	Revenue	LEP
		STEPHENSON	Enterprise Advisor			
02-Feb-22	1,200.00	HOTEL LTD	Programme	"ROOM HIRE ETC"	Revenue	LEP
		STEPHENSON	Enterprise Advisor			
02-Feb-22	1,300.00	HOTEL LTD	Programme	"ROOM HIRE ETC"	Revenue	LEP
			North East			
		SUNDERLAND CITY	Investment Fund	"SLA CHARGES 21-		
02-Feb-22	1,858.07	COUNCIL	(NEIF)	22"	Revenue	LEP
			High Potential			
			Start Up	"HPSU FINAL		
02-Feb-22	3,000.00	SKILLSBITE LTD	Programme	CLAIM"	Revenue	LEP
		IN MOTION AERIAL	High Potential			
		РНОТО	Start Up			
02-Feb-22	982.00	SOLUTIONS	Programme	"LGF FINAL CLAIM"	Revenue	LEP
			High Potential			
		HARPER LAVOIR	Start Up	"HPSU GRANT		
02-Feb-22	2,861.94	LTD	Programme	CLAIM"	Revenue	LEP

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
			High Potential			
			Start Up			
02-Feb-22	1,611.29	NUCASA	Programme	"HPSU CLAIM 1"	Revenue	LEP
		PROGRESS		"JAN 22 DEBRIEF		
02-Feb-22	24,000.00	CAREERS	ONE Vision	ETC"	Revenue	LEP
				"MADE SMARTER		
02-Feb-22	4,997.50	NOF ENERGY LTD	Peer Networks	PLAN 22"	Revenue	LEP
				"CLUSTER		
		DURHAM COUNTY		DEVELOPMENT		
02-Feb-22	5,868.50	COUNCIL	LGF Cluster Fund	FUND Q3 CLAIM"	Revenue	LEP
		TEES VALLEY		UNIODILI FACTI FD		
02 5 4 22	2 500 00	COMBINED	Name de Constant	"NORTH EAST LEP	D	150
02-Feb-22	3,500.00	AUTHORITY	Made Smarter	DEC 21"	Revenue	LEP
		TEES VALLEY				
02 5-1-22	2 500 00	COMBINED	Mada Cosantan	UNIT LED NOV 24 II	Davis	LED
02-Feb-22	3,500.00	AUTHORITY	Made Smarter	"NE LEP NOV 21"	Revenue	LEP
				"902095		
		NODTH FACT		RECHARGE OF		
		NORTH EAST		SUPPORT FOR		
		REGIONAL EMPLOYERS		NOTCA BY L THOMPSON JAN		
02 Fab 22	2 925 00		Cornorata		Dovonus	NOTCA
02-Feb-22	3,825.00	ORGANISATION	Corporate	22 9DAYS"	Revenue	NOTCA
		NIEVA/CACTI E CITY		"902096 - NTCA		
02 5-6 22	22.627.20	NEWCASTLE CITY	Campanat -	COSTS Q1-Q3 -	Devenue	NOTCA
02-Feb-22	32,637.39	COUNCIL	Corporate	21/22"	Revenue	NOTCA
		NIEWYCA CTUE CUTY		"902096 - NTCA		
02 5.1.22	4.000.40	NEWCASTLE CITY		COSTS Q1-Q3 -		NOTCA
02-Feb-22	1,009.48	COUNCIL	Corporate	21/22"	Revenue	NOTCA

Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
	Distribution Amount		Service Area	Description		
		SHOW RACISM				
02-Feb-22	850.00	THE RED CARD	Corporate	"CALENDER 2022"	Revenue	NOTCA
		NEWCASTLE CITY	•	"LIBRARIES ETC		
02-Feb-22	2,000.00	COUNCIL	Corporate	RECHARGES"	Revenue	NOTCA
			·	"902096 - NTCA		
		NEWCASTLE CITY	Travel and	COSTS Q1-Q3 -		
02-Feb-22	1,708.82	COUNCIL	Subsistence	21/22"	Revenue	NOTCA
		COMPLETE				
		FACILITIES NORTH				
02-Feb-22	854.71	EAST LIMITED	Accomodation	"CLEANING ETC"	Revenue	NOTCA
				"902096 - NTCA		
		NEWCASTLE CITY		COSTS Q1-Q3 -		
02-Feb-22	14,334.75	COUNCIL	SLA's	21/22"	Revenue	NOTCA
				"902096 - NTCA		
		NEWCASTLE CITY		COSTS Q1-Q3 -		
02-Feb-22	7,963.93	COUNCIL	SLA's	21/22"	Revenue	NOTCA
				"902096 - NTCA		
		NEWCASTLE CITY		COSTS Q1-Q3 -		
02-Feb-22	18,519.41	COUNCIL	SLA's	21/22"	Revenue	NOTCA
		GOVERNANCE		"22/11-27/1		
02-Feb-22	1,520.00	FIRST LIMITED	External Advisors	MENTORING ETC"	Revenue	NOTCA
			Brownfield			
		NEWCASTLE CITY	Housing Fund	"Q3 OCT-DEC 2021		
02-Feb-22	109,738.32	COUNCIL	(Capital)	(BFH)"	Revenue	NOTCA
		NBSL		"ADVANCE		
		(NORTHUMBERLA		PAYMENT OF		
		ND BUSINESS	Workstream	GRANT ELEMENT		
02-Feb-22	628,003.00	SERVICE LTD)	Business	OF PROJECT"	Revenue	NOTCA

Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
•	Distribution		Service Area	Description		
	Amount					
				"902089 - PR		
				SUPPORT - NOV21		
				- GREEN NEW		
				DEAL FUND &		
			Workstream	TYNE TASKFORCE		
02-Feb-22	1,215.00	ASTUTE.WORK	Business	ACTIVITY"	Revenue	NOTCA
				"902088 - PR		
				SUPPORT -		
02-Feb-22	810.00	ASTUTE.WORK	Workstream Place	JUL/AUG21"	Revenue	NOTCA
		NEWCASTLE CITY		"TRAFFIC		
02-Feb-22	1,600.00	COUNCIL	Workstream Place	MANAGEMENT"	Revenue	NOTCA
				"902089 - PR		
				SUPPORT - NOV21		
				- GREEN NEW		
				DEAL FUND &		
				TYNE TASKFORCE		
02-Feb-22	2,430.00	ASTUTE.WORK	Technical Support	ACTIVITY"	Revenue	NOTCA
		BLOOM				
		PROCUREMENT		"PAY SCHEDULE 2		
02-Feb-22	1,050.00	SERVICES LTD	Technical Support	MILESTONE 2"	Revenue	NOTCA
		EDWARDS				
		COMMERCIAL		"902106 - MTHLY		
		CLEANING		CLEANING SERVICE		
09-Feb-22	558.14	SERVICES LTD	LEP Core Budget	- JAN22"	Revenue	LEP
				"901604 - TEAM		
09-Feb-22	562.50	ASTUTE.WORK	Corporate Comms	TALK x5"	Revenue	LEP

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
				"902094 - UK		
				MONITORING &		
				PEOPLE -		
				22/03/22-		
09-Feb-22	7,000.00	DODS GROUP LTD	Strategy Plans	21/03/23"	Revenue	LEP
		SCOTSWOOD				
		NATURAL		"LGF VCSE CAPITAL		
		COMMUNITY	Local Growth Fund	PROGRAMME Q3		
09-Feb-22	31,518.00	GARDEN	(LGF)	CLAIM 21.22"	Revenue	LEP
				"LGF VCSE CAPITAL		
		OUSEBURN FARM	Local Growth Fund	PROGRAMME Q3		
09-Feb-22	38,134.47	CHARITY LTD	(LGF)	CLAIM 21.22"	Revenue	LEP
		NEWCASTLE CITY	Local Growth Fund	"LGF RIVER TYNE		
09-Feb-22	13,216.00	COUNCIL	(LGF)	CLAIM 28"	Capital	LEP
				"LGF CENTRAL		
		NEWCASTLE CITY	Local Growth Fund	GATEWAY PH2		
09-Feb-22	244,323.91	COUNCIL	(LGF)	STG2 9"	Capital	LEP
		NORTHUMBERLAN		"LGF VCSE CAPITAL		
		D WILDLIFE TRUST	Local Growth Fund	PROGRAMME Q3		
09-Feb-22	1,150.00	LTD	(LGF)	CLAIM 21.22"	Revenue	LEP
				"LGF VCSE CAPITAL		
		GROUNDWORK	Local Growth Fund	PROGRAMME Q3		
09-Feb-22	15,924.51	NORTH EAST	(LGF)	CLAIM 21.22"	Revenue	LEP
				"LGF VCSE CAPITAL		
		MEADOW WELL	Local Growth Fund	PROGRAMME Q3		
09-Feb-22	12,749.81	CONNECTED	(LGF)	CLAIM 21.22"	Revenue	LEP
		NEWCASTLE CITY	Local Growth Fund	"LGF PATTERN		
09-Feb-22	458,508.00	COUNCIL	(LGF)	SHOP 3"	Capital	LEP

Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
rayment bate	Distribution	Supplier	Service Area	Description	Capital / Nevellue	NOTCA, LLF
	Amount		Service Area	Description		
	Amount			"LGF VCSE CAPITAL		
		DACK ON THE MAR	Local Growth Fund			
00 Fab 33	2 200 00	BACK ON THE MAP		PROGRAMME Q3 CLAIM 21.22"	Davianus	LED
09-Feb-22	3,369.98	LTD	(LGF)	CLAIIVI Z1.ZZ	Revenue	LEP
		NORTHUMBERLAN	Land Constitution			
00 5-1- 22	62.250.40	D COUNTY	Local Growth Fund	CE DCN 20	Camital	150
09-Feb-22	62,258.18	COUNCIL	(LGF)	"LGF RGN 28"	Capital	LEP
				"LGF EAST		
		NEWCASTLE CITY	Local Growth Fund	PILGRIM STREET		
09-Feb-22	37,776.00	COUNCIL	(LGF)	18"	Capital	LEP
				"902108 -		
				TRAINING		
09-Feb-22	3,040.00	PBLC LTD	Business Support	SESSIONS"	Revenue	LEP
				"902101 - NE		
				AMBITION - WEB		
				PUBLISHING FOR		
		MRS SARAH	Skills	SITE MIGRATION -		
09-Feb-22	910.00	ROBSON	Communications	JAN22"	Revenue	LEP
				"RESEARCH ASSET		
				MAPPING FE		
				SECTOR IN NORTH		
		PETRINA LYNN		EAST LEP AREA		
09-Feb-22	1,000.00	CONSULTANCY	SAP Research	FINAL INV"	Revenue	LEP
		SME CENTRE OF		"901799 - ACTION		
		EXCELLENCE		LEARNER SETS FOR		
09-Feb-22	4,437.00	(COFE) LIMITED	Peer Networks	PEER NETWORKS"	Revenue	LEP
		SANDERSON		"902112 - CPIF		
09-Feb-22	2,250.00	WEATHERALL LTD	CPIF	WORK - JAN22"	Revenue	LEP

Payment Date	Invoice Distribution Amount	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
				"M ANTONIOU		
		NHC NHS		INSURANCE AND		
		FOUNDATION		SERVICE		
09-Feb-22	5,657.00	TRUST	Corporate	CHARGES"	Revenue	NOTCA
				"M ANTONIOU		
		NHC NHS		INSURANCE AND		
		FOUNDATION		SERVICE		
09-Feb-22	958.20	TRUST	Corporate	CHARGES"	Revenue	NOTCA
				"BROWNFIELD		
			Brownfield	HOUSING		
		NEWCASTLE CITY	Housing Fund	SCOTSWOOD		
09-Feb-22	84,233.00	COUNCIL	(Capital)	PHASE 2"	Revenue	NOTCA
		IMPERIAL		"BROKERAGE FOR		
		TREASURY		VARIOUS		
09-Feb-22	4,410.96	SERVICES LTD	Accountable Body	COUNCILS"	Revenue	NOTCA
				"Q2 CLAIM 1 21-22		
			Workstream	DIGITAL CLUSTER		
09-Feb-22	29,841.73	INNOVATE NE LTD	People	PART 2"	Revenue	NOTCA
		NORTHUMBERLAN				
		D COUNTY	Workstream	"QTR 3 PAYMENT		
09-Feb-22	18,149.81	COUNCIL	People	SALARIES"	Revenue	NOTCA
		NEWCASTLE CITY	Workstream	"QTR 3 PAYMENT		
09-Feb-22	900.00	COUNCIL	People	SALARIES"	Revenue	NOTCA
		NEWCASTLE CITY	Workstream	"QTR 3 PAYMENT		
09-Feb-22	13,431.16	COUNCIL	People	SALARIES"	Revenue	NOTCA
		BLOOM		"901140 -		
		PROCUREMENT	Workstream	PAYMENT		
09-Feb-22	8,325.00	SERVICES LTD	People	SCHEDULE 1"	Revenue	NOTCA

Daymant Data	Invaina	Committee	Diverte vete /	Invoice	Canital / Davenus	NOTCA /LED
Payment Date	Invoice	Supplier	Directorate /		Capital / Revenue	NOTCA/LEP
	Distribution		Service Area	Description		
	Amount					
		NORTHUMBERLAN		"RURAL BUSINESS		
		D COUNTY		GROWTH FUND		
09-Feb-22	62,965.27	COUNCIL	Workstream Place	Q2"	Revenue	NOTCA
				"902109 - SURVEY		
				OF CHANNEL &		
				BERTHS FROM BILL		
		PORT OF TYNE		POINT TO THE		
09-Feb-22	2,200.00	AUTHORITY	Workstream Place	SWING BRIDGE"	Revenue	NOTCA
		UK LAND ESTATES	Getting Building			
16-Feb-22	105,321.84	PARTNERSHIP LTD	Fund (GBF)	"GBFTTTE PH 3 1"	Capital	LEP
		ADVANCE				
		NORTHUMBERLAN	Getting Building	"GBF BEDLINGTON		
16-Feb-22	396,292.56	D LTD	Fund (GBF)	5"	Capital	LEP
		ADVANCE				
		NORTHUMBERLAN	Getting Building			
16-Feb-22	10,228.00	D LTD	Fund (GBF)	"GBF NEP 4"	Capital	LEP
				"BUSINESS		
16-Feb-22	1,553.47	ASTUTE.WORK	Corporate Comms	GROWTH JAN 22"	Revenue	LEP
				"CORPORATE PR		
16-Feb-22	3,127.50	ASTUTE.WORK	Corporate Comms	JAN 22"	Revenue	LEP
		CONFEDERATION		"901854 - CBI -		
		OF BRITISH		TURNING POINT		
16-Feb-22	2,500.00	INDUSTRY	Strategy Plans	PAPERS"	Revenue	LEP
		NEWCASTLE				
		INTERNATIONAL	Local Growth Fund	"LGF NIAL COVID		
16-Feb-22	938.48	AIRPORT LIMITED	(LGF)	19 MEASURES 6"	Capital	LEP
		TEES VALLEY				
		COMBINED				
16-Feb-22	2,531.19	AUTHORITY	Growth Hub	"N E LEP CLUSTER"	Revenue	LEP

Doumont Data	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
Payment Date		Supplier	Directorate /		Capital / Revenue	NOTCA/LEP
	Distribution		Service Area	Description		
	Amount					
		TEES VALLEY				
		COMBINED				
16-Feb-22	2,531.25	AUTHORITY	Growth Hub	"N E LEP CLUSTER"	Revenue	LEP
		ENIGMA				
		INTERACTIVE	Innovation	"CHALLENGE N E		
16-Feb-22	4,062.50	LIMITED	Communications	WEBSITE"	Revenue	LEP
			Skills			
16-Feb-22	1,800.00	ASTUTE.WORK	Communications	"N E TIMES"	Revenue	LEP
			North East			
			Investment Fund	"NEWCASTLE		
16-Feb-22	630.00	ASTUTE.WORK	(NEIF)	AIRPORT"	Revenue	LEP
			High Potential			
			Start Up	"HPSU FINAL		
16-Feb-22	1,500.00	OUTDORE	Programme	CLAIM"	Revenue	LEP
	•	SMARTCARBON	J	"LGF INTERIM		
16-Feb-22	3,860.00	LIMITED	Energy Programme	CLAIM"	Revenue	LEP
16-Feb-22	10,000.00	MARINATEX LTD		"LGF FINAL CLAIM"	Revenue	LEP
	.,		3 67 3 6 3			
16-Feb-22	13,225.00	LTD	Energy Programme	"LGF FINAL CLAIM"	Revenue	LEP
			9,	"CHALLENGE N E		
16-Feb-22	7,041.00	TRL9 LIMITED	Covid 19 Challenge	PHASE 2 FINAL"	Revenue	LEP
	•			"901800 - ACTION		
		DYNAMO NORTH		FOR PEER		
16-Feb-22	4,400.00	EAST CIC	Peer Networks	NETWORKS"	Revenue	LEP
	·			"902130 - PEERS		
				NETWORKS -		
16-Feb-22	1,450.16	ASTUTE.WORK	Peer Networks	JAN22"	Revenue	LEP
16-Feb-22 16-Feb-22 16-Feb-22 16-Feb-22 16-Feb-22	1,500.00 3,860.00 10,000.00 13,225.00 7,041.00	OUTDORE SMARTCARBON LIMITED MARINATEX LTD JUMPING RIVERS LTD TRL9 LIMITED DYNAMO NORTH EAST CIC	Investment Fund (NEIF) High Potential Start Up Programme Energy Programme Energy Programme Energy Programme Covid 19 Challenge Peer Networks	"HPSU FINAL CLAIM" "LGF INTERIM CLAIM" "LGF FINAL CLAIM" "LGF FINAL CLAIM" "CHALLENGE N E PHASE 2 FINAL" "901800 - ACTION LEARNING SETS FOR PEER NETWORKS" "902130 - PEERS NETWORKS -	Revenue Revenue Revenue Revenue Revenue Revenue	LEP LEP LEP LEP

Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
•	Distribution		Service Area	Description		
	Amount			'		
				"902129 - PEERS		
				NETWORK -		
16-Feb-22	1,972.57	ASTUTE.WORK	Peer Networks	DEC21"	Revenue	LEP
				"902134 - PEER		
				NETWORKS -		
16-Feb-22	630.00	ASTUTE.WORK	Peer Networks	JAN22"	Revenue	LEP
		NORTH EAST				
		AUTOMOTIVE		"MADE SMARTER		
16-Feb-22	15,000.00	ALLIANCE LIMITED	Peer Networks	PROJECT"	Revenue	LEP
		REDKITE				
		INNOVATIONS		"PEERS NETWORK		
16-Feb-22	4,375.00	LIMITED	Peer Networks	LOT 6"	Revenue	LEP
				"902131 - MADE		
				SMARTER PR -		
16-Feb-22	720.00	ASTUTE.WORK	Made Smarter	JAN22"	Revenue	LEP
				"901397 -		
				PROFESSIONAL		
16-Feb-22	7,413.30	DWF LAW LLP	CPIF	FEES"	Revenue	LEP
				"902136 -		
				EMERGING		
				MARKETS - TEXT		
			Gateshead	ANALYSIS PROOF		
		NERDS WITH	Community	OF CONCEPT		
16-Feb-22	800.00	WORDS LTD	Renewal Fund	REPORT"	Revenue	LEP

Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
	Distribution		Service Area	Description		
	Amount					
				"902136 -		
				EMERGING		
				MARKETS - TEXT		
			Sunderland	ANALYSIS PROOF		
		NERDS WITH	Community	OF CONCEPT		
16-Feb-22	1,200.00	WORDS LTD	Renewal Fund	REPORT"	Revenue	LEP
				"PROJECT		
				DEVELOPMENT		
				ACCELERATOR		
				FUND - IAMP		
			Project	MICROGRID		
		SUNDERLAND CITY	Development	PROJECT Q3		
16-Feb-22	128,308.16	COUNCIL	Accelerator Fund	CLAIM 21.22"	Revenue	LEP
				"INFRASTRUCTURE		
		DELOITTE LLP		MAINTENANCE		
16-Feb-22	1,484.16	LIMITED	NTCAOPS MIS	JAN 22"	Revenue	NOTCA
		DELOITTE LLP		"SERVICE		
16-Feb-22	685.00	LIMITED	NTCAOPS MIS	DELIVERY JAN 22"	Revenue	NOTCA
				"900312 - COST OF		
				WORK BY		
				METRODYNAMICS		
				- CONVENTION OF		
		NEWCASTLE CITY		THE NORTH		
16-Feb-22	2,500.00	COUNCIL	Policy	EXPENSES"	Revenue	NOTCA
			Marketing and	"PR SUPPORT JAN		
16-Feb-22	3,300.00	ASTUTE.WORK	Communications	22"	Revenue	NOTCA

Payment Date	Invoice Distribution	Supplier	Directorate / Service Area	Invoice Description	Capital / Revenue	NOTCA/LEP
	Amount		Service Area	Description		
				"Q3 CLAIM		
				OFFSHORE SUPPLY		
			Workstream	CHAIN		
16-Feb-22	196,984.00	ORE CATAPULT	Business	INNOVATION"	Revenue	NOTCA
				"BATES CLEAN		
		BLYTH HARBOUR	Workstream	ENERGY TERMINAL		
16-Feb-22	167,479.00	COMMISSION	Business	Q3 CLAIM"	Revenue	NOTCA
		UMI COMMERCIAL	Workstream	"NTGF CLAIM Q1 &		
16-Feb-22	120,776.13	LTD	Business	Q2"	Revenue	NOTCA
				"QS (FIRST)		
				QUATERLY CLAIM -		
		NORTHUMBERLAN		N'LAND		
		D COUNTY	Workstream	COMMUNITIES		
16-Feb-22	42,271.20	COUNCIL	People	TOGETHER"	Revenue	NOTCA
				"Q3 21/22		
				DIVERSITY NE		
		NORTH EAST	Workstream	INVESTMENT		
16-Feb-22	13,990.54	AUTISM SOCIETY	People	FUND"	Revenue	NOTCA
		NEWCASTLE		"CLAIM 6 N U		
		UNITED		FUTURES PROJECT		
		FOUNDATION	Workstream	Q3 21/22 (OCT-		
16-Feb-22	489,591.00	PROJECTS LTD	People	DEC)"	Revenue	NOTCA
				"Q3 2021-22		
		ADVANCE		CLAIMM RURAL		
		NORTHUMBERLAN		DESIGN CENTRE IP		
16-Feb-22	47,056.83	D LTD	Workstream Place	PROJECT"	Revenue	NOTCA
		NORTH SHIELDS	Major Strategic			
		FISH QUAY	Economic	"MONTH 1 NTCA		
16-Feb-22	94,526.00	COMPANY LTD	Opportunities	CLAIM PAYMENT"	Revenue	NOTCA

Payment Date	Invoice	Supplier	Directorate /	Invoice	Capital / Revenue	NOTCA/LEP
	Distribution		Service Area	Description		
	Amount					
		BLOOM	Major Strategic			
		PROCUREMENT	Economic	"901277 - PROJECT		
16-Feb-22	24,763.00	SERVICES LTD	Opportunities	- 3171 CCN1"	Revenue	NOTCA
				"902159 -		
				ASSESSMENT FEES		
				- IMPUTS FROM		
				APR21 - 1ST		
		CENTRIFUGE		INTERIM		
16-Feb-22	8,000.00	CONSULTING LTD	Technical Support	REPORTS"	Revenue	NOTCA
				"902121 - NTCA		
				DIGITAL		
				PROGRAMME		
		DYNAMO NORTH		NARRATIVE		
16-Feb-22	24,275.00	EAST CIC	Technical Support	PROJECT - PART 1"	Revenue	NOTCA
				"902158 - LEAD		
				GENERATION		
				SERVICE -		
			Invest North East	SALESFORCE -		
16-Feb-22	5,000.00	OCO GLOBAL LTD	England	JAN22"	Revenue	NOTCA
		GARDINER	Invest North East	"902163 - PR		
16-Feb-22	800.00	RICHARDSON LTD	England	RETAINER - JAN22"	Revenue	NOTCA