

LEP / NTCA	Service Area	Supplier	Payment Date	Invoice Description	Invoice Distribution Amount
LEP	CPIF	DWF LAW LLP	04-Oct-23	*901397 - PROFESSIONAL FEES - COMMERCIAL PROPERTY FUND*	1,948.80
NTCA	North of Tyne Combined Authority Skills Bootcamps	SUSAN FRENCH	04-Oct-23	*Wave 4 Skills Bootcamps*	32,211.88
NTCA	North of Tyne Combined Authority Skills Bootcamps	RMF CONSTRUCTION TRAINING ACADEMY LTD	04-Oct-23	*Wave 4 Skills Bootcamps*	15,813.88
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	04-Oct-23	*Wave 4 Skills Bootcamps*	12,650.00
NTCA	Adult Education Budget	RESOURCES (NE) LTD	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	8,372.78
NTCA	Adult Education Budget	UNIVERSITY CENTRE QUAYSIDE	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	20,818.85
NTCA	Adult Education Budget	RELEASE POTENTIAL	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	108,658.14
NTCA	Adult Education Budget	PEOPLEPLUS GROUP LTD	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	6,326.14
NTCA	Adult Education Budget	NEW COLLEGE DURHAM	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	315,160.63
NTCA	Adult Education Budget	LEARNING CURVE GROUP	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	4,906.82
NTCA	Adult Education Budget	KEY TRAINING LTD	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	60,569.29
NTCA	Adult Education Budget	HEALTH & SAFETY TRAINING LTD	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	3,258.75
NTCA	Adult Education Budget	EAST DURHAM COLLEGE	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	12,472.58
NTCA	Adult Education Budget	B-SKILL LIMITED	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	510.96
NTCA	Adult Education Budget	BACK 2 WORK COMPLETE TRAINING	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	618.36
NTCA	Adult Education Budget	TYNE COAST COLLEGE	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	370,904.75
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	165,639.50
NTCA	Adult Education Budget	EDUCATION PARTNERSHIP NORTH EAST	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	4,609.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	354,105.84
NTCA	Adult Education Budget	GATESHEAD COUNCIL	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	14,321.85
NTCA	Adult Education Budget	GATESHEAD COLLEGE	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	1,441.72
NTCA	Adult Education Budget	GATESHEAD COLLEGE	04-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	346,559.34
NTCA	Create Growth Programme	CREATIVE ENGLAND LTD	04-Oct-23	*ADVANCE PAYMENT FOR CREATE GROWTH PROGRAMME*	390,565.00
NTCA	Workstream Business	MONSTARLAB UK LTD	04-Oct-23	*0087 Q1 23/24*	13,110.14
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*EXHIBITION STAND DESIGN*	3,293.00
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*EXHIBITION STAND DESIGN*	3,957.00
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*ANIMATION TO PROMOTE TYNE POWERED*	3,611.25
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*TYNE POWERED BROCHURE UPDATES*	3,914.25
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*WEBSITE DEVELOPMENT*	1,800.00
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*EDITORIAL SUPPORT & CONTENT CREATION*	8,912.00
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*MAP CREATIVE - TYNE POWERED BRANDING*	1,813.42
NTCA	Workstream Business	CRAVENS LTD	04-Oct-23	*ACCOUNT MANAGEMENT SUPPORT AUG 2023*	2,780.00
NTCA	Workstream People	NEWCASTLE CITY COUNCIL	04-Oct-23	*0158 Q1 23/24*	29,206.10
NTCA	Workstream People	THE WISE GROUP	04-Oct-23	*U0008 Q1 23/24*	81,051.17
NTCA	Workstream People	ROCKET SCIENCE UK LTD	04-Oct-23	*NTCA YOUTH EMPLOYABILITY GRANTS ROUND 3*	2,982.00
NTCA	Workstream Place	NORTHUMBERLAND COUNTY COUNCIL	04-Oct-23	*0119 Q1 2023/24 CLAIM PAYMENT*	16,260.90
NTCA	Workstream Place	CREATIVE ENGLAND LTD	04-Oct-23	*04511 - REDESIGNING CREATIVE FREELANCING CONTRIBUTION*	8,670.00
NTCA	Net Zero North East England	GENEE CONSULTING LTD	04-Oct-23	*904655 - SECRETARIAT SUPPORT FOR NZNE LAND USE & WASTE MANAGEMENT GROUP*	1,250.00
NTCA	Brownfield Housing Programme	ADVANCE NORTHUMBERLAND DEVELOPMENTS LTD	04-Oct-23	*ELLINGTON COLLETRY Q4 22/23 & Q1 23/24*	575,823.66
LEP	Local Growth Fund (LGF)	RSM UK CONSULTING LLP	11-Oct-23	*904688 - PROFESSIONAL SERVICES - EVALUATION LEARNING*	15,790.42
LEP	North East Investment Fund (NEIF)	INTERPATH ADVISORY LIMITED	11-Oct-23	*VALUATIONS OF ASSETS TYNE PRESSURE TESTING*	7,500.00
LEP	North East Investment Fund (NEIF)	GORDON BROTHERS INTERNATIONAL LLC	11-Oct-23	*01173 TYNE PRESSURE TESTING 2023 VALUATIONS/DISBURSEMENTS*	2,917.00
LEP	Green Skills Bootcamp	SCOTT IDAVIS ENTERPRISES	11-Oct-23	*SKILLS BOOTCAMP COMPLIANCE 19/09/23-09/10/23*	5,325.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	11-Oct-23	*NISSAN SCNS63 MILESTONE 1*	10,947.80
NTCA	Corporate	JUNCTION POINT CIC	11-Oct-23	*SPONSORSHIP OF SOCIAL ENTERPRISE DAY DOCUSERIES*	1,250.00
NTCA	NTCAOPS MIS	DELOITTE LLP LIMITED	11-Oct-23	*AWS HOSTING AUG23*	755.31
NTCA	Recruitment & Training	NEW COLLEGE DURHAM	11-Oct-23	*904685 - FCC CIPD LV3 FOUND CERT IN PROPLE PRACTICE*	1,495.00
NTCA	Recruitment & Training	MMD LTD	11-Oct-23	*904684 - CIM CERTIFICATE IN PROFESSIONAL MARKETING, ASSEMENT & MEMBERSHIP FEE*	795
NTCA	Recruitment & Training	MMD LTD	11-Oct-23	*904684 - CIM CERTIFICATE IN PROFESSIONAL MARKETING, ASSEMENT & MEMBERSHIP FEE*	1,055.00
NTCA	Marketing and Communications	KINO CREATIVE	11-Oct-23	*WEBSITE HOSTING/SSL/SECURITY UPDATES*	1,300.00
NTCA	Accommodation	KF LLP RE CLIENTS TRUST ACC NE	11-Oct-23	*THE LUMEN DEMISED ELECTRICITY JUN23*	1,436.35
NTCA	Accommodation	KF LLP RE CLIENTS TRUST ACC NE	11-Oct-23	*THE LUMEN DEMISED ELECTRICITY JUL23*	1,381.74
NTCA	Accommodation	KF LLP RE CLIENTS TRUST ACC NE	11-Oct-23	*THE LUMEN REIM 29/09/23-24/12/23*	15,295.20
NTCA	Accommodation	KF LLP RE CLIENTS TRUST ACC NE	11-Oct-23	*THE LUMEN REIM 29/09/23-24/12/23*	39,000.00
NTCA	Accommodation	COMPLETE FACILITIES NORTH EAST LIMITED	11-Oct-23	*CLEANING/CONFIDENTIAL WASTE COLLECTION SEP23*	1,017.11
NTCA	External Advisors	MICKLEDORE LTD	11-Oct-23	*3 X APPRAISALS SEP23 - APPRAISE BUSINESS CASES FOR NTCA SUPPORT UNDER 50 PROJECT*	5,400.00
NTCA	External Advisors	ECOLIVE PARTNERSHIP LTD	11-Oct-23	*NEOLOGIC MODELS SUPPORT WORK*	15,000.00
NTCA	UK Social Prosperity Fund	ZELLAR LTD	11-Oct-23	*309 ZELLAR SOFTWARE LICENCES*	25,000.00
NTCA	Business Case Development	SHEPHERD OFFSHORE LTD	11-Oct-23	*0169 Q2 2023/24 CLAIM PAYMENT*	35,000.00
NTCA	Workstream People	REACH PUBLISHING SERVICES LTD	11-Oct-23	*904686 - NE BUSINESS AWARDS - SEPT23*	1,950.00
NTCA	Local Workstream People	SCHOOLS NORTHEAST TRADING LIMITED	11-Oct-23	*VARIIOUS DELEGATES ANNUAL SUMMIT 19/10/23*	950
NTCA	Workstream People	LISA KIRKBRIDE DESIGNS	11-Oct-23	*CROWDFUND EVALUATION/STATE OF THE REGION REPORT*	790
NTCA	Workstream Place	GENECON LIMITED	11-Oct-23	*TOWNS AND HIGHSTREETS INNOVATION PROGRAMME PHASE 1 JUL23*	5,000.00
NTCA	Devolution Transition and Operation	METRO DYNAMICS LIMITED	11-Oct-23	*MILESTONE 2*	20,024.76
NTCA	Invest North East England	CENEX	11-Oct-23	*C3-601 STAND CATERING AT LCV23 06-07/09/23*	1,257.75
LEP	Evidence and Evaluation	SPEAKERS CORNER LONDON LIMITED	18-Oct-23	*904709 - OUR ECONOMY EVENT - 15/11/23*	8,600.00
LEP	Corporate Services	MOAIC PARTNERS LTD	18-Oct-23	*AWAY DAY SERVICES PERIOD 26/09/23 - INVOICE 1525*	3,000.00
LEP	Premises	BT PARTNER SERVICES LTD	18-Oct-23	*904707 - TELEPHONE CHARGES*	1,806.84
NTCA	NTCAOPS MIS	DELOITTE LLP LIMITED	18-Oct-23	*SERVICE DELIVERY MANAGEMENT SEP23*	685
NTCA	Marketing and Communications	SOCIALSIGNIN LTD T/A ORLO	18-Oct-23	*SUBS 13/11/23-12/11/24*	9,284.00
NTCA	Investment & Economic Growth	NEWCASTLE CITY COUNCIL	18-Oct-23	*ANNUAL METRO POP CARD R.F 01.10.23 - 30.09.24*	634
NTCA	External Advisors	ODGERS BERNDISON	18-Oct-23	*B CONSULTANT*	2,924.00
NTCA	Adult Education Budget	TRIN TRAINING LTD	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	17,210.22
NTCA	Adult Education Budget	TLO BUSINESS SERVICES LTD Y/A THE LAUNCH GROUP	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	15,081.79
NTCA	Adult Education Budget	THE CEDARWOOD TRUST	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	29,478.00
NTCA	Adult Education Budget	RMF CONSTRUCTION TRAINING ACADEMY LTD	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	58,746.30
NTCA	Adult Education Budget	RELEASE POTENTIAL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	88,382.67
NTCA	Adult Education Budget	NEW COLLEGE DURHAM	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	6,170.15
NTCA	Adult Education Budget	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	15,900.00
NTCA	Adult Education Budget	HEALTH & SAFETY TRAINING LTD	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	46,323.55
NTCA	Adult Education Budget	GATESHEAD COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	5,294.83
NTCA	Adult Education Budget	FIRST FACE TO FACE LTD	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	20,000.00
NTCA	Adult Education Budget	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	8,185.77
NTCA	Adult Education Budget	BACK 2 WORK COMPLETE TRAINING	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	4,141.16
NTCA	Adult Education Budget	TYNE COAST COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	95,500.00
NTCA	Adult Education Budget	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	2,710.18
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	36,442.00
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	86,961.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	622,773.00
NTCA	Adult Education Budget	NEWCASTLE CITY COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	15,023.65
NTCA	Adult Education Budget	GATESHEAD COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	9,240.00
NTCA	Adult Education Budget	GATESHEAD COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	53,550.00
NTCA	Adult Education Budget	EDUCATION PARTNERSHIP NORTH EAST	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	79,099.00
NTCA	Free Courses for Jobs	TYNE COAST COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	8,572.38
NTCA	Free Courses for Jobs	SKILLS NORTH EAST LTD	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	4,338.98
NTCA	Free Courses for Jobs	RESOURCES (NE) LTD	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	5,521.80
NTCA	Free Courses for Jobs	NORTHUMBERLAND COUNTY COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	2,162.82
NTCA	Free Courses for Jobs	NEWCASTLE COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	22,469.18
NTCA	Free Courses for Jobs	NEWCASTLE CITY COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	6,355.37
NTCA	Free Courses for Jobs	NEW COLLEGE DURHAM	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	13,605.97
NTCA	Free Courses for Jobs	LEARNING CURVE GROUP	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	15,899.41
NTCA	Free Courses for Jobs	GATESHEAD COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	2,567.25
NTCA	Free Courses for Jobs	EDUCATION PARTNERSHIP NORTH EAST	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	5,628.62
NTCA	Free Courses for Jobs	EAST DURHAM COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	553.68
NTCA	Adult Education Budget	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	49,783.80
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	1,425.00
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	26,264.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	3,000.00
NTCA	Adult Education Budget	NEWCASTLE CITY COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	140,525.73
NTCA	Adult Education Budget	GATESHEAD COUNCIL	18-Oct-23	*ADULT EDUCATION PAYMENT RE SEPTEMBER PROVISION*	3,364.00
NTCA	Brownfield Housing Fund (R Del)	SAVILLS UK LIMITED	18-Oct-23	*NTCA BHF*	3,570.00
NTCA	Workstream Business	INNOVATE NE LTD	18-Oct-23	*0101 Q2 23/24 CLAIM PAYMENT*	66,801.94
NTCA	Workstream Business	NEWCASTLE UNIVERSITY	18-Oct-23	*0101 Q1 2023/24 CLAIM PAYMENT*	118,760.58
NTCA	Workstream People	LAUNCHPAD FOR LITERACY	18-Oct-23	*904710 - TOOLKITS x17*	5,015.00
NTCA	Workstream People	NEAT ACADEMY TRUST	18-Oct-23	*904711 - SEND CONFERENCE - 05/10/23*	9,912.19
NTCA	Workstream People	ROAR MOTION LTD	18-Oct-23	*INSPIRE PROGRAMME*	750
NTCA	Workstream People	NEAT ACADEMY TRUST	18-Oct-23	*LINKING LEADERS COHORT 3 5 DAYS - NORT03*	8,710.90
NTCA	Workstream People	CHILDREN NORTH EAST	18-Oct-23	*POVERTY TRUTH YRS*	9,374.00
NTCA	Workstream People	EAGLES COMMUNITY FOUNDATION	18-Oct-23	*NTCA INSPIRE GRANTS 2023/24*	15,000.00
NTCA	Workstream People	CHILDREN NORTH EAST	18-Oct-23	*POVERTY TRUTH COMMISSION YEAR 2 Q4*	6,296.00
NTCA	Workstream People	CONSILION COMMUNICATIONS LTD	18-Oct-23	*COMMUNICATIONS SUPPORT*	4,500.00
NTCA	Workstream People	NTCA NORTH TYNESIDE	18-Oct-23	*AFTERSCHOOL CLUB - NEW YORK PRIMARY SCHOOL*	2,740.00
NTCA	Invest North East England	BEN AND VIV	18-Oct-23	*GRAPHIC DESIGN AUG-SEP*	1,120.00
NTCA	Invest North East England	GARDINER RICHARDSON LTD	18-Oct-23	*PR RETAINER APR23-MAR24*	1,480.00
LEP	LEP Salaries	SME HCLTD TRADING AS VIVIP	25-Oct-23	*GYM MEMBERSHIP SCHEME SEPTEMBER 2023*	505.7
LEP	Getting Building Fund (GBF)	NEWCASTLE CITY COUNCIL	25-Oct-23	*GBF NCC TRANSFORMATION 14*	150,775.25
LEP	Getting Building Fund (GBF)	BLYTH HARBOUR COMMISSION	25-Oct-23	*GBF BATTLESHIP 7*	84,225.00
LEP	Getting Building Fund (GBF)	SUNDERLAND CITY COUNCIL	25-Oct-23	*SLA Q2 23/24 CONTRIBUTIONS 03/10/23 - 28/10/2611*	1,452.35

LEP	Evidence and Evaluation	ORTUS ECONOMIC RESEARCH LTD	25-Oct-23	"904751 - INCLUSIVE PRODUCTIVITY PROJECT - MILESTONE 1 & 2"	9,300.00
LEP	Evidence and Evaluation	ENIGMA INTERACTIVE LIMITED	25-Oct-23	"904290 - NELEP - DIGITAL ESTATES - REQUIREMENTS & SCOPING PHASE"	7,400.00
LEP	Evidence and Evaluation	DURHAM UNIVERSITY	25-Oct-23	"DURHAM UNIVERSITY REGIONAL DECARBONISATION PROJECT"	16,700.00
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	25-Oct-23	"NELEP SEP"	1,110.00
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	25-Oct-23	"NELEP SEP"	1,110.00
LEP	Local Growth Fund (LGF)	SUNDERLAND CITY COUNCIL	25-Oct-23	"SLA Q2 23/24 CONTRIBUTIONS 03/10/23 - 2821042611"	2,052.97
LEP	Growth Hub	TECHNOLOGY SERVICES GROUP LTD	25-Oct-23	"904251 - CONSULTANCY UPDATE"	3,600.00
LEP	Growth Hub	ENIGMA INTERACTIVE LIMITED	25-Oct-23	"NELEP SEP"	1,480.00
LEP	Net Zero	STEPHENSON HOTEL LTD	25-Oct-23	"DELEGATES 6/11"	4,400.00
LEP	Enterprise Zone	SUNDERLAND CITY COUNCIL	25-Oct-23	"SLA Q2 23/24 CONTRIBUTIONS 03/10/23 - 2821042611"	725.32
LEP	North East Investment Fund (NEIF)	SUNDERLAND CITY COUNCIL	25-Oct-23	"SLA Q2 23/24 CONTRIBUTIONS 03/10/23 - 2821042611"	1,568.96
LEP	Energy Programme	ARLEN PETTIT	25-Oct-23	"HEAT NETWORKS"	1,600.00
LEP	NEA2 ESF	ENIGMA INTERACTIVE LIMITED	25-Oct-23	"NELEP DIGITAL ESTATE WEBSITE SUPPORT, MAINTENANCE AND EVOLUTIONS SERVICE SEP23 - NE"	1,480.00
LEP	BOSS	RGB MEDIA LTD	25-Oct-23	"BUZZ QUIZ"	2,500.00
LEP	Energy Catalyst	LUDLOW STREET	25-Oct-23	"COMMUNICATIONS SUPPORT FOR THE CLEAN TYNE SHIPPING CORRIDOR PROJECT"	3,500.00
LEP	Project Development Accelerator Fund	NORTH EAST COMBINED AUTHORITY	25-Oct-23	"PROJECT DEVELOPMENT ACCELERATOR FUND - ACCESS TRANSFORMATION NORTH EAST Q2 23/24"	11,307.43
LEP	Project Development Accelerator Fund	NEWCASTLE INTERNATIONAL AIRPORT LIMITED	25-Oct-23	"PROJECT DEVELOPMENT ACCELERATOR FUND - AIR CARGO ROUTE DEVELOPMENT PROJECT Q2"	26,087.62
LEP	Challenge North Tyne Programme	ORTUS ECONOMIC RESEARCH LTD	25-Oct-23	"CHALLENGE NORTH TYNE EVALUATION PROJECT INTERIM REPORT"	4,828.25
LEP	Green Skills Bootcamp	BURNS & TURNER LTD	25-Oct-23	"W4 MAINTENANCE FEE DATA SERVICES 02/10/23"	1,249.00
LEP	Green Skills Bootcamp	SCOTT J DAVIS ENTERPRISES	25-Oct-23	"SKILLS BOOTCAMP COMPLIANCE 10-20/10/23"	2,115.00
LEP	Premises	NORTH EAST COMBINED AUTHORITY	25-Oct-23	"904645 - RECHARGE QTY SERVICE CHARGE IN ADVANCE - 29/08-12/23"	12,504.26
LEP	Premises	NORTH EAST COMBINED AUTHORITY	25-Oct-23	"904640 - RECHARGE QTY RENT IN ADVANCE - 29/08-12/23"	27,056.25
LEP	Premises	SR1 DEVELOPMENT LIMITED	25-Oct-23	"DELEGATED DECISION FORM UPDATE/NEW LEGAL LOG"	2,800.00
LEP	Premises	EDWARDS COMMERCIAL CLEANING SERVICES LTD	25-Oct-23	"CLEANING SERVICE SEP23"	669.12
NTCA	NTCADPS MIS	DELOITTE LLP LIMITED	25-Oct-23	"AWS HOSTING SEP"	782.79
NTCA	NTCADPS MIS	DELOITTE LLP LIMITED	25-Oct-23	"COPYBACK CHARGE SEP 2023"	1,348.55
NTCA	Recruitment & Training	AZURE CONSULTING LIMITED	25-Oct-23	"PROGRAMME 18TH 19TH OCT"	5,637.60
NTCA	Policy	SME HCLTD TRADING AS VIVUP	25-Oct-23	"HOME AND ELECTRONICS SCHEME SEP23"	1,025.80
NTCA	Marketing and Communications	KINO CREATIVE	25-Oct-23	"ALT TAG"	1,950.00
NTCA	Marketing and Communications	SOCIALSIGNIN LTD T/A ORLO	25-Oct-23	"New functionality to be able to post to Nextdoor"	500
NTCA	Data Analytics	NORTHUMBERLAND COUNTY COUNCIL	25-Oct-23	"DCIA GRANT CLAIM 5 AND 6"	11,718.89
NTCA	Data Analytics	NEWCASTLE CITY COUNCIL	25-Oct-23	"DCIA GRANT CLAIM 5 & 6"	14,353.30
NTCA	Data Analytics	BUSINESS FUNDING RESEARCH LIMITED T/A BEAHURST	25-Oct-23	"BEAHURST SUBSCRIPTION 29.10.23 - 28.10.24"	5,857.00
NTCA	Accommodation	KF LLP RE CLIENTS TRUST ACC NE	25-Oct-23	"904754 - 1st FLOOR WEST - ELECTRICITY - 01-31/08/23"	1,397.84
NTCA	SLA's	NIGEL WRIGHT CONSULTANCY LTD UK	25-Oct-23	"CONSULTANCY FEES"	1,050.00
NTCA	UK Social Prosperity Fund	KF LLP RE CLIENTS TRUST ACC NE	25-Oct-23	"MEETING ROOM/CATERING 04/10/23"	589.5
NTCA	UK Social Prosperity Fund	KF LLP RE CLIENTS TRUST ACC NE	25-Oct-23	"MEETING ROOM/CATERING 26/09/23"	812
NTCA	UK Social Prosperity Fund	OXFORD INNOVATION LTD	25-Oct-23	"UKSPF YEAR 3 PEOPLE AND SKILLS PRE-ENGAGEMENT EVENT/CATERING 19/09/23"	597.3
NTCA	UK Social Prosperity Fund	OXFORD INNOVATION LTD	25-Oct-23	"UKSPF YEAR 3 PEOPLE AND SKILLS PRE-ENGAGEMENT EVENT/CATERING 19/09/23"	897.3
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	25-Oct-23	"Wave 3 Skills Bootcamps"	66,303.31
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEWCASTLE COLLEGE	25-Oct-23	"Wave 4 Skills Bootcamps - August provision"	7,460.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	AIMZLEARN LTD	25-Oct-23	"Wave 4 Skills Bootcamps"	31,690.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	NORTH EAST B L C	25-Oct-23	"Wave 4 Skills Bootcamps"	10,562.87
NTCA	North of Tyne Combined Authority Skills Bootcamps	RMF CONSTRUCTION TRAINING ACADEMY LTD	25-Oct-23	"Wave 4 Skills Bootcamps"	10,254.06
NTCA	North of Tyne Combined Authority Skills Bootcamps	MASTERED STUDIOS	25-Oct-23	"Wave 4 Skills Bootcamps"	1,350.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	SUSAN FRENCH	25-Oct-23	"Wave 4 Skills Bootcamps"	13,103.14
NTCA	North of Tyne Combined Authority Skills Bootcamps	BACK 2 WORK COMPLETE TRAINING	25-Oct-23	"Wave 4 Skills Bootcamps"	29,440.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	GATESHEAD COLLEGE	25-Oct-23	"Wave 4 Skills Bootcamps"	7,338.75
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	25-Oct-23	"Wave 4 Skills Bootcamps"	39,541.58
NTCA	North of Tyne Combined Authority Skills Bootcamps	OPTIMUM SKILLS LIMITED	25-Oct-23	"Wave 4 Skills Bootcamps"	28,921.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	25-Oct-23	"Wave 4 Skills Bootcamps"	18,480.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	25-Oct-23	"Wave 4 Skills Bootcamps"	11,400.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	CAPITA BUSINESS SERVICES LTD	25-Oct-23	"Wave 3 Skills Bootcamps"	1,400.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	USERLAB	25-Oct-23	"Wave 3 Skills Bootcamps"	3,150.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	RMF CONSTRUCTION TRAINING ACADEMY LTD	25-Oct-23	"Wave 3 Skills Bootcamps"	7,452.42
NTCA	North of Tyne Combined Authority Skills Bootcamps	SUSAN FRENCH	25-Oct-23	"Wave 3 Skills Bootcamps"	545.96
NTCA	North of Tyne Combined Authority Skills Bootcamps	BACK 2 WORK COMPLETE TRAINING	25-Oct-23	"Wave 3 Skills Bootcamps"	12,570.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	GATESHEAD COLLEGE	25-Oct-23	"Wave 3 Skills Bootcamps"	2,935.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	OPTIMUM SKILLS LIMITED	25-Oct-23	"Wave 3 Skills Bootcamps"	1,698.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	25-Oct-23	"Wave 3 Skills Bootcamps"	3,465.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	25-Oct-23	"Wave 3 Skills Bootcamps"	13,475.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PURPLE BEARD LTD	25-Oct-23	"Wave 3 Skills Bootcamps"	2,250.00
NTCA	Multiply Programme	NEWCASTLE COLLEGE	25-Oct-23	"NEWCASTLE COLLEGE MULTIPLY ALLOCATIONS - PAYMENT 3"	59,336.00
NTCA	Multiply Programme	WINNOVATION TRAINING	25-Oct-23	"WINNOVATION MULTIPLY ALLOCATION - PAYMENT 3"	32,580.00
NTCA	Multiply Programme	CITIZENS ADVICE NORTHUMBERLAND	25-Oct-23	"NORTHUMBERLAND CAB MULTIPLY ALLOCATIONS - PAYMENT 3"	65,175.00
NTCA	Brownfield Housing Fund (Capital)	NEW TYNE WEST DEVELOPMENT COMPANY LLP	25-Oct-23	"BFH SCOTSWOOD ROAD PHASES 5,5 AND 5A"	188,873.00
NTCA	Brownfield Housing Fund Programme Management	SAVILLS UK LIMITED	25-Oct-23	"BFH DUE DILIGENCE REPORT"	4,200.00
NTCA	Business Case Development	NEWCASTLE CITY COUNCIL	25-Oct-23	"10066 Q1 23/24 CLAIM PAYMENT"	54,512.61
NTCA	Workstream Business	NEW SKILLS CONSULTING LIMITED	25-Oct-23	"INWARD INVESTMENT FUND APPRAISAL"	3,200.00
NTCA	Workstream Business	BUSINESS FUNDING RESEARCH LIMITED T/A BEAHURST	25-Oct-23	"BEAHURST SUBSCRIPTION 29.10.23 - 28.10.24"	13,000.00
NTCA	Workstream People	NEAT ACADEMY TRUST	25-Oct-23	"LINKING MIDDLE LEADERS"	3,514.75
NTCA	Workstream People	WINGROVE PRIMARY SCHOOL	25-Oct-23	"NTCA INSPIRE GRANTS 2023/24"	15,000.00
NTCA	Workstream People	NORTH TYNESIDE CARERS CENTRE	25-Oct-23	"Q1 23/24 CLAIM PAYMENT - RETURN TO WORK"	27,461.14
NTCA	Workstream People	ASSOCIATION OF EDUCATION ADVISERS	25-Oct-23	"ADEA MEMBERSHIP/ACCREDITATION/PROFESSIONAL LEARNING TICKETS"	66,615.00
NTCA	Workstream People	PONTLAND HIGH SCHOOL	25-Oct-23	"NTCA INSPIRE GRANTS 2023/24"	15,000.00
NTCA	Workstream People	WEST END SCHOOLS TRUST	25-Oct-23	"EXPENSES - ORACY CONFERENCE FOR WEST TEACHING STAFF 06.11.23"	500
NTCA	Workstream People	BRIDGEWATER	25-Oct-23	"NTCA INSPIRED GRANTS 2023/24"	15,000.00
NTCA	Workstream People	BUSINESS FUNDING RESEARCH LIMITED T/A BEAHURST	25-Oct-23	"BEAHURST SUBSCRIPTION 29.10.23 - 28.10.24"	3,000.00
NTCA	Workstream Place	BUSINESS FUNDING RESEARCH LIMITED T/A BEAHURST	25-Oct-23	"BEAHURST SUBSCRIPTION 29.10.23 - 28.10.24"	3,000.00
NTCA	Major Strategic Economic Opportunities	NEWCASTLE GATESHEAD INITIATIVE	25-Oct-23	"10106 Q2 23/24 CLAIM PAYMENT"	27,776.55
LEP	LEP Salaries	MRS SARAH ROBSON	01-Nov-23	"CORPORATE COMMS SUPPORT OCT 2023"	637.5
LEP	Getting Building Fund (GBF)	SUNDERLAND CITY COUNCIL	01-Nov-23	"GBF HILLTHORN 12"	544,447.37
LEP	Corporate Comms	ENIGMA INTERACTIVE LIMITED	01-Nov-23	"ANNUAL DOMAIN MANAGEMENT FOR 12 X SECONDARY DOMAINS PERIOD 01/10/23 TO 30/09/24"	708
LEP	Corporate Comms	DUO GLOBAL CONSULTING LIMITED	01-Nov-23	"121 COACHING PACKAGE -"	800
LEP	Corporate Comms	BEN AND VIV	01-Nov-23	"CORP COMMS SEP"	1,872.00
LEP	Evidence and Evaluation	EMMA PYBUS	01-Nov-23	"COMMS SUPPORT"	500
LEP	Evidence and Evaluation	STEER DAVIES & GLEAVE LTD	01-Nov-23	"CONSULTANCY FEES"	4,975.00
LEP	Local Growth Fund (LGF)	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	01-Nov-23	"WORKS SEP"	526.26
LEP	Local Growth Fund (LGF)	NEWCASTLE CITY COUNCIL	01-Nov-23	"LGF East Pilgrim St 25"	467,856.20
LEP	Local Growth Fund (LGF)	NEWCASTLE CITY COUNCIL	01-Nov-23	"LGF CENTRAL GATEWAY PH2 STG2 16"	21,181.07
LEP	Growth Hub	TECHNOLOGY SERVICES GROUP LTD	01-Nov-23	"CONSULTANCY WORK TO ENHANCE EMAIL INTERACTION"	3,600.00
LEP	Net Zero	EMMA PYBUS	01-Nov-23	"COMMS SUPPORT NZNEE INC TOOLKIT SEPT 2023"	662.5
LEP	Net Zero	STEPHENSON HOTEL LTD	01-Nov-23	"NELEP SKILLS SUMMIT 2023 ME 061123 - CANAPE SELECTOR (3 CHOICES) - WELCOME DRINK"	1,895.00
LEP	Net Zero	MRS SARAH ROBSON	01-Nov-23	"NET ZERO NE ENGLAND COMMS SUPPORT OCT 2023"	600
LEP	Net Zero	BEN AND VIV	01-Nov-23	"NET ZERO COMMS SEP"	1,188.00
LEP	Business Growth Communications	EMMA PYBUS	01-Nov-23	"COMMS SUPPORT NZNEE OCT 2023"	937.5
LEP	Enterprise Zone	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	01-Nov-23	"WORKS SEP"	3,155.18
LEP	North East Investment Fund (NEIF)	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	01-Nov-23	"WORKS SEP"	5,084.14
LEP	North East Investment Fund (NEIF)	DURHAM COUNTY COUNCIL	01-Nov-23	"GBF/NEIF NETPARK 3"	2,554,758.05
LEP	Corporate Services	SQUAREONE TRAINING LIMITED	01-Nov-23	"MICROSOFT EXCEL - INTERMEDIATE EXPRESS TRAINING 02/10 AND 24/10/2023"	1,990.00
LEP	Made Smarter	UMI COMMERCIAL LTD	01-Nov-23	"Grant Management of the Made Smarter Programme FY23-24"	6,283.33
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"SEPT SUBMISSIONS"	1,324.40
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 3 SEPTEMBER SUBMISSIONS"	32,846.63
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"WAVE 3 SEPTEMBER SUBMISSIONS"	5,749.65
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 3 SEPTEMBER SUBMISSION S"	63,798.80
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 3 SEPTEMBER SUBMISSION S"	146,371.06
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"SEPT SUBMISSIONS"	8,580.78
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 3 SEPTEMBER SUBMISSION S"	19,817.60
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"W4 SKILLS BOOTCAMP"	136,184.80
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"W4 SKILLS BOOTCAMP"	13,086.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"W4 SKILLS BOOTCAMP"	52,434.20
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"W4 SKILLS BOOTCAMP"	49,320.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"W4 SKILLS BOOTCAMP"	493,206.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"W4 SKILLS BOOTCAMP"	10,752.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	01-Nov-23	"BOOTCAMP - NET ZERO TRAINING - SCNZ70 - 12 LEARNERS MILESTONE 1"	14,826.24
LEP	W4 Skills Bootcamps	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 4 SUBMISSIONS"	1,135.20
LEP	W4 Skills Bootcamps	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 4 SUBMISSIONS"	2,692.80
LEP	W4 Skills Bootcamps	NEW COLLEGE DURHAM	01-Nov-23	"SKILLS BOOTCAMP WAVE 4 SEPTEMBER SUBMISSION"	2,832.28
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	01-Nov-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM SEPTEMBER 2023 (AINS)"	126,429.70
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	01-Nov-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM SEPTEMBER 2023 (MAERSK TRAINING)"	13,827.17
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	01-Nov-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM SEPTEMBER 2023 (FORSIGHT)"	2,047.55
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	01-Nov-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 - CLAIM SEPTEMBER 2023 - GATESHEAD COLLECT DIF"	38,040.60
NTCA	Corporate	CANDIDATE - PERIOD 30/09/23 - INVOICE 871378	01-Nov-23	"CANDIDATE - PERIOD 30/09/23 - INVOICE 871378"	10,932.90
NTCA	Corporate	CABINET OFFICE	01-Nov-23	"2022/23 NFI Participation Fee"	1,240.00
NTCA	Marketing and Communications	TRYLIGHT PRODUCTIONS LTD	01-Nov-23	"VIDEO MIXER ETC"	2,683.35
NTCA	Data Analytics	SOUTH TYNESIDE COUNCIL	01-Nov-23	"DCIA GRANT CLAIM 5 & 6"	17,163.14
NTCA	Multiply Programme	THE CYRENANS T/A CHANGING LIVES	01-Nov-23	"CHANGING LIVES MULTIPLY ALLOCATION - PAYMENT 3"	20,899.69
NTCA	Multiply Programme	NORTHERN LEARNING TRUST	01-Nov-23	"NORTHERN LEARNING TRUST MULTIPLY ALLOCATION - PAYMENT 3"	55,725.26
NTCA	Brownfield Housing Fund (R Del)	SAVILLS UK LIMITED	01-Nov-23	"DUE DILIGENCE REPORTS FOR BHF"	4,200.00

NTCA	Brownfield Housing Fund (R Del)	SAVILLS UK LIMITED	01-Nov-23	"DUE DILIGENCE REPORTS FOR BHF"	8,400.00
NTCA	Workstream People	HOLIDAY INN GOSFORTH	01-Nov-23	"ROOM HIRE ETC 7/11"	1,052.08
NTCA	Workstream People	MORTAL FOOLS	01-Nov-23	"MELVA RESOURCE"	10,000.00
NTCA	Workstream People	MONKSEATON COMMUNITY HIGH SCHOOL	01-Nov-23	"INSPIRE GRANT PROGRAMME 23-24"	15,000.00
NTCA	Workstream People	CAMBOIS PRIMARY SCHOOL	01-Nov-23	"INSPIRE GRANT PROGRAMME 23-24"	15,000.00
NTCA	Workstream People	MUSEUMS NORTHUMBERLAND (WOODHORN)	01-Nov-23	"0022 Q1 23/24 CLAIM"	37,143.28
NTCA	Workstream People	CONSELUM COMMUNICATIONS LTD	01-Nov-23	"COMMUNICATIONS SUPPORT"	4,500.00
NTCA	Workstream Place	COMMUNITIES CAN (NORTH EAST) LTD	01-Nov-23	"0183 Q2 23/24 CLAIM"	12,045.94
NTCA	Net Zero North East England	GENEC CONSULTING LTD	01-Nov-23	"LAND USE PG AND WASTE & RESOURCE PG - INVOICE INV 0147 - REF 904655"	500
NTCA	Devolution Transition and Operation	TWAM ENTERPRISES LTD	01-Nov-23	"VENUE HIRE + REFRESHMENTS"	1,306.00
NTCA	Devolution Transition and Operation	SOUTH TYNESIDE COUNCIL	01-Nov-23	"RECHARGE RE JULY - SEP 23"	38,041.59
LEP	Local Growth Fund (LGF)	NORTH EAST AUTISM SOCIETY	08-Nov-23	"LGF VCSE CAPITAL PROGRAMME NEAS Q2 CLAIM 23/24"	4,932.37
LEP	Project Development Accelerator Fund	SOUTH TYNESIDE COUNCIL	08-Nov-23	"PROJECT DEVELOPMENT ACCELERATOR FUND - JARROW ENERGY PARK Q2 23/24"	25,470.00
LEP	Green Skills Bootcamp	BURNS & TURNER LTD	08-Nov-23	"DATA SERVICES"	1,249.00
LEP	Central Hub Careers & Enterprise Company	SDN ENTERPRISES LTD	08-Nov-23	"REF 594 - NELEP - RESOURCE DEVELOPMENT - INV 2 OF 2 BALANCE 50%"	2,500.00
NTCA	Marketing and Communications	ALFIE JOEY	08-Nov-23	"HOSTING MAYOR'S QT - STRAWBERRY LANE 24 OCT 23"	500
NTCA	Marketing and Communications	ANDY CARTER LIMITED T/A BE AMBITIOUS	08-Nov-23	"INTERIM PROJECT SUPPORT COMMUNICATIONS TEAM/MAYORS OFFICE SEP-NOV23 - 522"	8,925.00
NTCA	Data Analytics	USERLAB	08-Nov-23	"UX CAMP ENTERPRISE/SME TRAINING 11/10/23"	14,700.00
NTCA	Workstream People	NORTHUMBERLAND COUNTY COUNCIL	08-Nov-23	"0160 Q2 23/24 CLAIM"	25,423.00
NTCA	Workstream People	SIGNPOST PRODUCTIONS (PART OF ITV)	08-Nov-23	"0145 Q2 23/24 CLAIM"	16,022.32
NTCA	Workstream People	GATESHEAD COLLEGE	08-Nov-23	"0122 Q2 2023/24 CLAIM PAYMENT"	99,481.81
NTCA	Workstream People	BAUER RADIO LTD	08-Nov-23	"HITS RADIO MARKETING"	2,303.46
NTCA	Workstream People	BAUER RADIO LTD	08-Nov-23	"HITS RADIO BRAND TYNE& WEAR AIRTIME - 8129640"	1,947.88
NTCA	Workstream Place	MORPETH FAIRDAY	08-Nov-23	"0164 Q2 23/24 CLAIM"	2,395.78
NTCA	Devolution Transition and Operation	INNER CIRCLE CONSULTING LTD	08-Nov-23	"1314 PROJECT GROWTH CO MOBILISATION/THE CASE/PROJECT MANAGEMENT"	24,579.00
NTCA	Adult Education Budget	HOLIDAY INN GOSFORTH	08-Nov-23	"AEB EVENT - ROOM HIRE + REFRESHMENTS/ FOOD 13.11.23"	2,006.34
NTCA	Adult Education Budget	HOLIDAY INN GOSFORTH	08-Nov-23	"AEB EVENT - ROOM HIRE + REFRESHMENTS/ FOOD 13.11.23"	2,410.00
LEP	Corporate Comms	ARLEN PETTITT	15-Nov-23	"NET ZERO SUMMIT"	600
LEP	Corporate Comms	BEN AND VIV	15-Nov-23	"CORPORATE COMMS SUPPORT OCT 2023"	3,024.00
LEP	Evidence and Evaluation	ARLEN PETTITT	15-Nov-23	"OUR ECONOMY"	600
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	15-Nov-23	"904496 - NELEP - DIGITAL ESTATE - SUPPORT & MAINTENANCE - OCT23"	1,110.00
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	15-Nov-23	"904495 - NELEP - DIGITAL ESTATE - SUPPORT & MAINTENANCE - OCT23"	1,110.00
LEP	Growth Hub	ENIGMA INTERACTIVE LIMITED	15-Nov-23	"904363 - NELEP - DIGITAL ESTATE - SUPPORT & MAINTENANCE - OCT23"	1,480.00
LEP	Net Zero	TRYLIGHT PRODUCTIONS LTD	15-Nov-23	"904811 - VIDEO PRODUCTION"	2,907.50
LEP	Net Zero	BEN AND VIV	15-Nov-23	"904812 - NET ZERO NE ENGLAND COMMS - OCT23"	900
LEP	Business Growth Communications	JADE GILLHAM	15-Nov-23	"N E GROWTH HUB"	4,800.00
LEP	Business Growth Communications	BEN AND VIV	15-Nov-23	"BUSINESS GROWTH COMMS SUPPORT OCT 2023"	540
LEP	Enterprise Zone	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	15-Nov-23	"RECHARGE OF SERVICES OCT 2023"	4,568.60
LEP	North East Investment Fund (NEIF)	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	15-Nov-23	"RECHARGE OF SERVICES OCT 2023"	3,167.91
LEP	NEAZ ESF	ENIGMA INTERACTIVE LIMITED	15-Nov-23	"Enigma Digital Estates support"	1,480.00
LEP	Green Skills Bootcamp	SCOTT J DAVIS ENTERPRISES	15-Nov-23	"SKILLS BOOTCAMP 23/10 - 13/11"	3,760.00
LEP	Central Hub Careers & Enterprise Company	WAVESHILL LTD	15-Nov-23	"904785 - RESEARCH INTO AWARENESS & ENGAGEMENT OF SMEs IN APPRENTICESHIPS IN THE NE"	5,896.50
LEP	Premises	EDWARDS COMMERCIAL CLEANING SERVICES LTD	15-Nov-23	"904618 - MITHLY CLEANING SERVICE - OCT23"	669.12
NTCA	NTCAOPS MIS	GUNN STEWART SOLUTIONS	15-Nov-23	"904219 - ANALYSIS WORK COMPLETED"	5,000.00
NTCA	Recruitment & Training	AZURE CONSULTING LIMITED	15-Nov-23	"904310 - ACCELERATE PROGRAMME FOR THE LEADERSHIP TEAM - SESSION 4 - NOV23"	2,348.00
NTCA	Recruitment & Training	AZURE CONSULTING LIMITED	15-Nov-23	"904310 - ACCELERATE PROGRAMME FOR THE LEADERSHIP TEAM - SESSION 4 - NOV23"	2,348.00
NTCA	Adult Education Budget	NEW COLLEGE DURHAM	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	61,201.76
NTCA	Adult Education Budget	LEARNING CURVE GROUP	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	36,554.57
NTCA	Adult Education Budget	EAST DURHAM COLLEGE	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	1,843.76
NTCA	Adult Education Budget	TYNE COAST COLLEGE	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	60,357.87
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	19,901.32
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	10,885.09
NTCA	Adult Education Budget	GATESHEAD COLLEGE	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	1,916.30
NTCA	Adult Education Budget	GATESHEAD COLLEGE	15-Nov-23	"ADULT EDUCATION PAYMENT RE September PROVISION"	126,166.23
NTCA	Brownfield Housing Fund (R Del)	SAVILLS UK LIMITED	15-Nov-23	"NTCA BHF R2"	4,200.00
NTCA	Workstream Business	BLAKE CLOUGH CONSULTING LTD	15-Nov-23	"NETWORK ASSESSMENT FOR 18 SITES - INVOICE 13321"	26,750.00
NTCA	Workstream Business	BLAKE CLOUGH CONSULTING LTD	15-Nov-23	"NETWORK ASSESSMENT FOR 18 SITES - INVOICE 13321"	10,000.00
NTCA	Workstream Business	AMCOM FIRST SCHOOL	15-Nov-23	"0072 - Q3 2022/23 - CLAIM PAYMENT"	72,855.37
NTCA	Workstream People	ST PAULS CE PRIMARY SCHOOL	15-Nov-23	"NTCA INSPIRE GRANTS 2023/24"	15,000.00
NTCA	Workstream People	HOLYSTONE PRIMARY SCHOOL	15-Nov-23	"INSPIRE PROGRAMME GRANT 2324"	5,000.00
NTCA	Workstream People	HOLYSTONE PRIMARY SCHOOL	15-Nov-23	"INSPIRE PROGRAMME GRANT 2324"	9,000.00
NTCA	Workstream People	SPRING GARDENS PRIMARY SCHOOL	15-Nov-23	"INSPIRE PROGRAMME GRANT 23/24"	15,000.00
NTCA	Workstream People	TRINITY ACADEMY NEWCASTLE	15-Nov-23	"INSPIRE PROGRAMME GRANT 23/24"	5,000.00
NTCA	Workstream People	TRINITY ACADEMY NEWCASTLE	15-Nov-23	"INSPIRE PROGRAMME GRANT 23/24"	6,000.00
NTCA	Workstream People	SILVERDALE SCHOOL AND COMMISSIONED SERVICE	15-Nov-23	"INSPIRE GRANT PROGRAMME 23-24"	10,000.00
NTCA	Workstream People	SILVERDALE SCHOOL AND COMMISSIONED SERVICE	15-Nov-23	"INSPIRE GRANT PROGRAMME 23-24"	5,000.00
NTCA	Workstream Place	MORPETH FAIRDAY	15-Nov-23	"0164 Q2 2023/24 CLAIM PAYMENT"	7,046.83
NTCA	Technical Support	SANDERSON WEATHERALL LTD	15-Nov-23	"TREASURY BOOK APPRAISAL"	9,175.00
LEP	Getting Building Fund (GBF)	JH COACHES	22-Nov-23	"904855 - COACH HIRE - 20/10/23"	550
LEP	Evidence and Evaluation	OLIVIAS KITCHEN	22-Nov-23	"904816 - DAY DELEGATE - PACKAGE 1"	3,400.00
LEP	Local Growth Fund (LGF)	NORTH EAST COMBINED AUTHORITY	22-Nov-23	"LGF EV HUB 12"	141,188.00
LEP	Local Growth Fund (LGF)	SUNDERLAND CITY COUNCIL	22-Nov-23	"LGF IAMB 27B"	205,790.00
LEP	Enterprise Advisor Programme	SOUTH TYNESIDE YOUTH JUSTICE SERVICE	22-Nov-23	"904871 - LEP PROJECT MENTORING PILOT"	1,000.00
LEP	Enterprise Advisor Programme	ACOMB FIRST SCHOOL	22-Nov-23	"PRIMERY CAREER CHAMPION SUPPORT FUNDING - - ACOMB FIRST SCHOOL"	500
LEP	Corporate Services	SQUAREONE TRAINING LIMITED	22-Nov-23	"904885 - MICROSOFT PROJECT TRAINING6 - 16/11/23"	1,095.00
LEP	Made Smarter	TEES VALLEY COMBINED AUTHORITY	22-Nov-23	"MADE SMARTER ADOPTION FUND - YEAR 2 Q2"	3,289.75
LEP	Challenge North Tyne Programme	INNOVATE NE LTD	22-Nov-23	"CHALLENGE NORTH TYNE Q2 23/24"	13,769.14
LEP	Central Hub Careers & Enterprise Company	KINDRED AGENCY LTD	22-Nov-23	"SDN VIDEOS"	631.96
LEP	Central Hub Careers & Enterprise Company	JM OVERFIELD & SON LTD TRADING AS HUSH DIGITAL	22-Nov-23	"WEBSITE DEVELOPMENT"	4,620.00
NTCA	NTCAOPS MIS	DELOITTE LLP LIMITED	22-Nov-23	"SERVICE DELIVERY MANAGEMENT OCT23 - 8004109306"	685
NTCA	NTCAOPS MIS	DELOITTE LLP LIMITED	22-Nov-23	"INFRASTRUCTURE MAINTENANCE OCT23 - 8004109272"	1,484.16
NTCA	Recruitment & Training	AZURE CONSULTING LIMITED	22-Nov-23	"904311 - UNLOCKING POTENTIAL - 31/10-01/11/23"	6,190.90
NTCA	External Advisors	ODGERS BERNDTSON	22-Nov-23	"INTERIM COMMUNICATIONS CONSULTANT - PERIOD 30/09/23 - B - INVOICE 871371"	7,310.00
NTCA	Multiply Programme	NEWCASTLE CITY COUNCIL	22-Nov-23	"NEWCASTLE CITY COUNCIL MULTIPLY ALLOCATION - PAYMENT 3"	70,479.00
NTCA	Adult Education Budget	TRYLIGHT PRODUCTIONS LTD	22-Nov-23	"VIDEO ETC"	1,156.50
NTCA	United Kingdom Social Prosperity Fund	ORE CATAPULT	22-Nov-23	"U0012 Q2 2023/24 CLAIM PAYMENT"	11,774.35
NTCA	United Kingdom Social Prosperity Fund	THE WISE GROUP	22-Nov-23	"U0008 Q2 2023/24 CLAIM PAYMENT"	166,291.54
NTCA	Workstream Business	ADVANCE NORTHUMBERLAND DEVELOPMENTS LTD	22-Nov-23	"0043 - Q4 2022/23 CLAIM PAYMENT"	58,583.42
NTCA	Workstream Business	NEWCASTLE GATESHEAD INITIATIVE	22-Nov-23	"0041 - Q2 2023/24 CLAIM PAYMENT"	69,590.99
NTCA	Workstream Business	DIGITAL CATAPULT	22-Nov-23	"0077 Q2 2023/24 CLAIM PAYMENT"	10,491.51
NTCA	Workstream Business	CITIZENS ADVICE NORTHUMBERLAND	22-Nov-23	"3 MONTHS COSTS ETC"	21,965.37
NTCA	Workstream People	NORTH TYNESIDE CITIZENS ADVICE BUREAU	22-Nov-23	"WELFARE RIGHTS ADVICE IN SCHOOLS - NOV 23 TO JAN 24 - INVOICE 04"	22,000.00
NTCA	Workstream People	YMCA NORTH TYNESIDE	22-Nov-23	"WALSSEN ST PETERS"	2,740.00
NTCA	Workstream People	VOICE 21 LTD	22-Nov-23	"VOICE 21 ORACY SCHOOL PROGRAMME COMMENCING SEP 2023 TO AUG 2024 - 50% NOW AND F	12,500.00
NTCA	Workstream People	THE DIFFERENCE EDUCATION LTD	22-Nov-23	"INCLUSIVE LEADERSHIP COURSE - 2023/24 1ST 50% - INVOICE 00371"	22,350.00
NTCA	Workstream People	THE CYRENIANS T/A CHANGING LIVES	22-Nov-23	"0082 Q2 23/24 CLAIM"	26,354.59
NTCA	Workstream People	UNIVERSITY OF SUNDERLAND 321517	22-Nov-23	"0149 Q1 2023/24 CLAIM PAYMENT"	57,583.28
NTCA	Workstream People	GROUNDWORK NORTH EAST	22-Nov-23	"0083 Q2 2023/24 CLAIM PAYMENT"	42,222.22
NTCA	Workstream People	THE ENTREPRENEURS FORUM LTD	22-Nov-23	"ENTREPRENEURS FORUM CONFERENCE - INV-20552"	1,599.00
NTCA	Workstream People	AMBERLEY PRIMARY SCHOOL	22-Nov-23	"INSPIRE PROGRAMME GRANT 2324"	5,000.00
NTCA	Workstream People	AMBERLEY PRIMARY SCHOOL	22-Nov-23	"INSPIRE PROGRAMME GRANT 2324"	9,294.90
NTCA	Workstream Place	NEWCASTLE CITY COUNCIL	22-Nov-23	"0115 Q1-Q2 2023/24 CLAIM PAYMENT"	135,000.00
NTCA	Devolution Transition and Operation	TWAM ENTERPRISES LTD	22-Nov-23	"VENUE HIRE ETC"	973.5
NTCA	Invest North East England	FINANCIAL TIMES LTD	22-Nov-23	"00065324 North of Tyne Combined Authority - PERIOD 10/08/23 TO 09/08/24 - INVOICE 212087388"	3,000.00
NTCA	Invest North East England	GARDINER RICHARDSON LTD	22-Nov-23	"PR RETAINER OCTOBER 2023 APR 23 TO MAR 24 - INVOICE 20342"	520
NTCA	Invest North East England	KCNEL CREATIVE CONSULTANTS LTD	22-Nov-23	"INE WEBSITE HOSTING JUL23-JUN24"	1,260.00
NTCA	Invest North East England	LUDLOW STREET	22-Nov-23	"904844 - INVEST IN NE ENGLAND"	2,700.00
NTCA	Invest North East England	COMMERCIAL PROPERTY MONTHLY	22-Nov-23	"904843 - NE 2023 - INNE 2 PAGE COLOUR"	1,025.00
NTCA	Invest North East England	BRYAN LATTY	22-Nov-23	"904841 - DATABASE MANAGEMENT REGIONAL"	948
NTCA	Adult Education Budget	TRN (TRAIN) LTD	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	22,458.80
NTCA	Adult Education Budget	TLG BUSINESS SERVICES LTD V/A THE LAUNCH GROUP	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	3,839.47
NTCA	Adult Education Budget	THE CEDARWOOD TRUST	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	29,478.00
NTCA	Adult Education Budget	RMF CONSTRUCTION TRAINING ACADEMY LTD	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	61,260.23
NTCA	Adult Education Budget	RELEASE POTENTIAL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	108,226.32
NTCA	Adult Education Budget	NEW COLLEGE DURHAM	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	46,185.39
NTCA	Adult Education Budget	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	37,100.00
NTCA	Adult Education Budget	HEALTH & SAFETY TRAINING LTD	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	48,953.16
NTCA	Adult Education Budget	GATESHEAD COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	16,963.68
NTCA	Adult Education Budget	FIRST FACE TO FACE LTD	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	12,500.00
NTCA	Adult Education Budget	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	36,496.88
NTCA	Adult Education Budget	DERBYN HILL COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	12,494.22
NTCA	Adult Education Budget	BLACK 2 WORK COMPLETE TRAINING	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	3,076.96
NTCA	Adult Education Budget	TYNE COAST COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	95,500.00
NTCA	Adult Education Budget	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	5,768.15
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	36,442.00
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	93,497.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	428,240.00
NTCA	Adult Education Budget	NEWCASTLE CITY COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	101,945.15

NTCA	Adult Education Budget	GATESHEAD COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	7,189.00
NTCA	Adult Education Budget	GATESHEAD COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	53,550.00
NTCA	Adult Education Budget	EDUCATION PARTNERSHIP NORTH EAST	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	92,282.00
NTCA	Free Courses for Jobs	TYNE COAST COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	6,766.56
NTCA	Free Courses for Jobs	SKILLS NORTH EAST LTD	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	1,809.28
NTCA	Free Courses for Jobs	RESOURCES (NE) LTD	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	7,778.41
NTCA	Free Courses for Jobs	NORTHUMBERLAND COUNTY COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	2,162.82
NTCA	Free Courses for Jobs	NEWCASTLE COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	24,610.07
NTCA	Free Courses for Jobs	NEWCASTLE CITY COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	2,701.57
NTCA	Free Courses for Jobs	NEW COLLEGE DURHAM	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	16,127.69
NTCA	Free Courses for Jobs	LEARNING CURVE GROUP	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	8,435.37
NTCA	Free Courses for Jobs	GATESHEAD COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	3,538.30
NTCA	Free Courses for Jobs	EDUCATION PARTNERSHIP NORTH EAST	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	4,462.24
NTCA	Adult Education Budget	TYNE COAST COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	6,700.00
NTCA	Adult Education Budget	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	13,275.68
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	1,425.00
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	26,264.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	6,500.00
NTCA	Adult Education Budget	NEWCASTLE CITY COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	149,230.81
NTCA	Adult Education Budget	GATESHEAD COUNCIL	28-Nov-23	"ADULT EDUCATION PAYMENT RE OCTOBER PROVISION"	3,364.00
LEP	Evidence and Evaluation	ORTUS ECONOMIC RESEARCH LTD	29-Nov-23	"2023/275 International Inclusive Productivity Research Project"	9,300.00
LEP	Evidence and Evaluation	TRYLIGHT PRODUCTIONS LTD	29-Nov-23	"904892 - VIDEO PRODUCTION"	2,822.50
LEP	Evidence and Evaluation	DIGITALFIRE LTD	29-Nov-23	"904893 - OUR ECONOMY - DESIGN"	4,000.00
LEP	Local Growth Fund (LGF)	RSM UK CONSULTING LLP	29-Nov-23	"904797 - PROFESSIONAL SERVICES - EVALUATIVE LEARNINGS"	15,790.42
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	29-Nov-23	"904882 - DIGITAL ESTATE - OCT23"	1,168.00
LEP	Local Growth Fund (LGF)	BEN AND VIV	29-Nov-23	"904890 - REGIONAL SITES TOUR - OCT23"	540
LEP	Business Support	DUO GLOBAL CONSULTING LIMITED	29-Nov-23	"904819 - 121 BUNDLE"	800
LEP	Enterprise Advisor Programme	ESH WINNING PRIMARY SCHOOL	29-Nov-23	"904894 - PRIMARY CAREERS CHAMPIONS"	500
LEP	Net Zero	DIGITALFIRE LTD	29-Nov-23	"904889 - NET ZERO VIDEO"	5,940.00
LEP	Corporate Services	POSITIVE PEOPLE	29-Nov-23	"904819 - FOCUS PALN DO IT"	3,000.00
LEP	Made Smarter	UMI COMMERCIAL LTD	29-Nov-23	"MADE SMATER GRANT CLAIM DRAWNDOWN TRANCHE UMI Q3 Y2"	100,000.00
LEP	Green Skills Bootcamp	SCOTT J DAVIS ENTERPRISES	29-Nov-23	"903960 - SKILLS BOOTCAMP COMPLIANCE - 14-24/11/23"	2,115.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	29-Nov-23	"FULLY FUNDED LEARNERS"	41,925.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	29-Nov-23	"FULLY FUNDED LEARNERS"	6,480.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	29-Nov-23	"FULLY FUNDED LEARNERS"	4,464.00
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	29-Nov-23	"FULLY FUNDED LEARNERS"	27,657.60
NTCA	Workstream Business	INNOVATE NE LTD	30-Nov-23	"I0171-Q2 2023/24 CLAIM PAYMENT"	51,220.37
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	30-Nov-23	"Wave 4 Skills Bootcamps - MC"	12,600.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	WINNOVATION TRAINING	30-Nov-23	"Wave 4 Skills Bootcamps - MC"	10,800.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PURPLE BEARD LTD	30-Nov-23	"Wave 4 Skills Bootcamps"	2,080.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PURPLE BEARD LTD	30-Nov-23	"Wave 4 Skills Bootcamps"	1,800.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	30-Nov-23	"Wave 4 Skills Bootcamps"	1,045.20
NTCA	North of Tyne Combined Authority Skills Bootcamps	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	30-Nov-23	"Wave 4 Skills Bootcamps"	2,100.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	BACK 2 WORK COMPLETE TRAINING	30-Nov-23	"Wave 4 Skills Bootcamps"	2,760.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	30-Nov-23	"Wave 4 Skills Bootcamps"	4,410.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	RFM CONSTRUCTION TRAINING ACADEMY LTD	30-Nov-23	"Wave 4 Skills Bootcamps"	3,760.21
NTCA	North of Tyne Combined Authority Skills Bootcamps	OPTIMUM SKILLS LIMITED	30-Nov-23	"Wave 4 Skills Bootcamps - Construction"	51,781.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	GATESHEAD COLLEGE	30-Nov-23	"Wave 4 Skills Bootcamps Getting into Rail"	13,796.85
NTCA	North of Tyne Combined Authority Skills Bootcamps	RFM CONSTRUCTION TRAINING ACADEMY LTD	30-Nov-23	"Wave 3 Skills Bootcamps"	850.77
NTCA	North of Tyne Combined Authority Skills Bootcamps	AM2LEARN LTD	30-Nov-23	"Wave 3 Skills Bootcamps"	11,200.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	BACK 2 WORK COMPLETE TRAINING	30-Nov-23	"Wave 3 Skills Bootcamps - Pathway B - July Provision"	13,300.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	30-Nov-23	"Wave 3 Skills Bootcamps"	7,385.88
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	30-Nov-23	"Wave 3 Skills Bootcamps AWS ReStart"	840
NTCA	North of Tyne Combined Authority Skills Bootcamps	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	30-Nov-23	"Wave 3 Skills Bootcamps"	11,500.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PURPLE BEARD LTD	30-Nov-23	"Wave 3 Skills Bootcamps"	500
NTCA	Workstream Business	DIGITAL CATAPULT	30-Nov-23	"I0068 - Q2 2023/24 CLAIM PAYMENT"	135,848.80
LEP	Skills	ENIGMA INTERACTIVE LIMITED	06-Dec-23	"NELP DIGITAL ESTATE DEDICATED HOSTING/MANAGEMENT SEP23"	1,168.00
LEP	Enterprise Advisor Programme	NEWCASTLE UNIVERSITY	06-Dec-23	"CATERING 24/11/23/856/858"	817.5
LEP	Net Zero	OLIVAS KITCHEN	06-Dec-23	"DAY DELEGATE PACKAGE 1"	1,400.00
LEP	North East Investment Fund (NEIF)	SANDERSON WEATHERALL LTD	06-Dec-23	"TYNE DOCK ENTERPRISE PARK PHASE 3 TREASURY GREEN BOOK ECONOMIC CASE REVIEW AND B	3,250.00
LEP	ESF - NE Ambition	LITTLE LION RESEARCH LTD	06-Dec-23	"NORTH EAST AMBITION EXTENSION - EVALUATION"	4,325.00
LEP	Careers and Enterprise Company Effective Transition fund	BISHOP HOGARTH EDUCATION TRUST	06-Dec-23	"TARGETED TRANSITIONS FUND PROJECT ASSISTANT HEADTEACHER"	5,000.00
LEP	Green Skills Bootcamp	BURNS & TURNER LTD	06-Dec-23	"DATA SERVICES W4/LDA MONTHLY MAINTENANCE"	1,249.00
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	06-Dec-23	"WAVE 3 SEP"	1,603.80
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	06-Dec-23	"WAVE 3 SEP"	8,419.95
LEP	Green Skills Bootcamp	NEW COLLEGE DURHAM	06-Dec-23	"WAVE 3 SEP"	504.04
LEP	W4 Skills Bootcamps	NEW COLLEGE DURHAM	06-Dec-23	"903967 - WAVE 4 - OCT SUBMISSIONS - MILESTONE 1, 2, 3"	121,783.20
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	06-Dec-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 TRAINING 4 RETROFIT OCT23"	33,044.34
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	06-Dec-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 MAERSK TRAINING OCT23"	26,358.04
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	06-Dec-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 AIS OCT23"	132,644.97
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	06-Dec-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 FORESIGHT OCT23"	9,360.24
LEP	W4 Skills Bootcamps	GATESHEAD COLLEGE	06-Dec-23	"GREEN SKILLS BOOTCAMP PROJECT WAVE 4 GATESHEAD COLLEGE DIRECT DELIVERY OCT23"	26,955.60
LEP	W4 Skills Bootcamps	CITY OF SUNDERLAND COLLEGE	06-Dec-23	"FUNDED LEARNERS"	12,664.08
NTCA	Accommodation	KNIGHT FRANK	06-Dec-23	"904754 - 1st FLOOR WEST - ELECTRICITY - 01-31/08/23"	1,399.80
NTCA	UK Social Prosperity Fund	KNIGHT FRANK	06-Dec-23	"MEETING ROOM/CATERING 04/10/23"	589.5
NTCA	UK Social Prosperity Fund	KNIGHT FRANK	06-Dec-23	"MEETING ROOM/CATERING 26/09/23"	812
NTCA	United Kingdom Social Prosperity Fund	NORTH TYNESIDE VODA	06-Dec-23	"PAYMENT IN ADVANCE OF FIRST QUARTER"	104,674.00
NTCA	Workstream Business	NEWCASTLE GATESHEAD INITIATIVE	06-Dec-23	"I0100 Q2 2023/24 CLAIM PAYMENT"	36,266.66
NTCA	Workstream People	RE GEON TRAINING	06-Dec-23	"I0154 Q2 2023/24 CLAIM PAYMENT"	35,644.17
NTCA	Workstream Place	SALTO ARTS PRODUCTIONS LIMITED	06-Dec-23	"I0163 Q2 2023/24 CLAIM PAYMENT"	2,500.00
LEP	Getting Building Fund (GBF)	SANDERSON WEATHERALL LTD	13-Dec-23	"GRANT APPLICATION BESSEMER COURT - REVIEW OF DEVELOPMENT APPRAISAL"	1,500.00
LEP	Corporate Comms	MRS SARAH ROBSON	13-Dec-23	"DN646364 - CORPORATE WEBSITE UPDATES - NOVEMBER 23 - INVOICE 126"	862.5
LEP	Net Zero	EMMA PYBUS	13-Dec-23	"NET ZERO NORTH EAST ENGLAND - COMMS SUPPORT IN NOVEMBER L6033 & NET ZERO TOOLKIT -	2,900.00
LEP	Net Zero	MRS SARAH ROBSON	13-Dec-23	"904936 - NET ZERO = NE ENGLAND - NOV23"	525
LEP	Net Zero	LUDLOW STREET	13-Dec-23	"904924 - NELP - NET ZERO NE ENGLAND"	512.5
LEP	Business Growth Communications	EMMA PYBUS	13-Dec-23	"COMMUNICATIONS SUPPORT - BUSINESS GROWTH AND STARTUPS TOOLKIT - L6034 - INVOICE 23	2,537.50
LEP	Business Growth Communications	LUDLOW STREET	13-Dec-23	"904929 - NELP - BUSINESS GROWTH"	5,125.00
LEP	CPF	DWF LAW LLP	13-Dec-23	"CHARGES RE 533503"	887.4
LEP	Green Skills Bootcamp	SCOTT J DAVIS ENTERPRISES	13-Dec-23	"SKILLS BOOTCAMP 27/11/8/12"	2,350.00
LEP	Central Hub Careers & Enterprise Company	TWAIN ENTERPRISES LTD	13-Dec-23	"VENUE HIRE 10/11"	2,409.00
LEP	Premises	INTERNATIONAL CENTRE FOR LIFE (PROPERTY) LIMITED	13-Dec-23	"TIMES SQUARE CAR PARK - PARKING PERMIT 01/12/23 TO 29/FEB-23 - USERS "	824.99
LEP	Premises	EDWARDS COMMERCIAL CLEANING SERVICES LTD	13-Dec-23	"MONTHLY CLEANING SERVICE - NOVEMBER 2023 - INVOICE 52245"	666.12
NTCA	Corporate	ODGERS BERNOTSON	13-Dec-23	"904408 - INTERIM DIRECTOR - CORPORATE RESOURCES"	21,704.16
NTCA	Recruitment & Training	UNIVERSITY OF SUNDERLAND 321517	13-Dec-23	"903823 - WRITING FOR IMPACT"	750
NTCA	Policy	MAZARS LLP	13-Dec-23	"904904 - EXTERNAL AUDIT 20-21"	15,000.00
NTCA	Accommodation	KNIGHT FRANK	13-Dec-23	"INSURANCE PREMIUM PERIOD 01/04/23 TO 31/03/24 - THE LUMEN"	1,179.15
NTCA	Accommodation	COMPLETE FACILITIES NORTH EAST LIMITED	13-Dec-23	"DAILY CLEANING SERVICES FOR PERIOD NOVEMBER 2023 - INVOICE 7177"	1,017.11
NTCA	UK Social Prosperity Fund	SPACEHIVE LTD	13-Dec-23	"904946 - CROWDFUND NOTF - AUTUMN 23 - PLEDGES TO PRIJECTS"	74,799.00
NTCA	Inclusive Growth	IMPROVEMENT AND DEVELOPMENT AGENCY	13-Dec-23	"904838 - NGDP COHORT 25 2023-2025"	3,200.00
NTCA	Multiply Programme	SOCIETY MATTERS CIC	13-Dec-23	"SOCIETY MATTERS MULTIPLY ALLOCATION - PAYMENT 3"	32,442.33
NTCA	Brownfield Housing Fund (R Del)	THRIVE ECONOMICS	13-Dec-23	"COMPLETION OF HADSTON APPRAISAL"	10,767.50
NTCA	Workstream Business	INNOVATE NE LTD	13-Dec-23	"I0101 Q2 2023/24 CLAIM PAYMENT"	58,123.63
NTCA	Workstream Business	AMBER FUND MANAGEMENT LIMITED	13-Dec-23	"I0072 - Q1 2022/23 - CLAIM PAYMENT"	62,728.33
NTCA	Workstream Business	AMBER FUND MANAGEMENT LIMITED	13-Dec-23	"I0072 - Q4 2022/23 - CLAIM PAYMENT"	71,428.81
NTCA	Workstream Business	THOUGHTWORKS LTD	13-Dec-23	"I0088 Q2 2023/24 CLAIM PAYMENT"	18,302.42
NTCA	Workstream Business	CREDERA LTD	13-Dec-23	"I0045 Q2 2023/24 CLAIM PAYMENT"	40,060.93
NTCA	Workstream Business	HARLANDS SERVICES LTD	13-Dec-23	"I0038 - Q1 2023/24 - CLAIM PAYMENT"	77,712.30
NTCA	Workstream People	GENERATOR NE LTD	13-Dec-23	"I0146 Q2 23/24 CLAIM PAYMENT"	32,354.38
NTCA	Workstream People	BEDE ACADEMY	13-Dec-23	"INSPIRE PROGRAMME GRANT 23/24"	15,000.00
NTCA	Workstream People	BENTON DENE SCHOOL (GLEBE)	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324"	5,000.00
NTCA	Workstream People	BENTON DENE SCHOOL (GLEBE)	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324"	5,000.00
NTCA	Workstream People	NEWSHAM PRIMARY SCHOOL	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324"	5,000.00
NTCA	Workstream People	NEWSHAM PRIMARY SCHOOL	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324"	10,000.00
NTCA	Workstream People	ROAR MOTION LTD	13-Dec-23	"INSPIRE PROGRAMME VIDEO PRODUCTION PROJECT"	750
NTCA	Workstream People	LISA KIRKBRIDE DESIGNS	13-Dec-23	"INTERNATIONAL NEWCASTLE 23PP BROCHURE"	950
NTCA	Workstream People	NORTHUMBERLAND COUNTY COUNCIL	13-Dec-23	"INSPIRE PROGRAMME GRANT 23/24"	5,000.00
NTCA	Workstream People	NORTHUMBERLAND COUNTY COUNCIL	13-Dec-23	"INSPIRE PROGRAMME GRANT 23/24"	9,640.00
NTCA	Workstream People	THOMAS WALLING PRIMARY ACADEMY	13-Dec-23	"NTCA CHILD POVERTY PREVENTION PROGRAMME PILLAR 1"	5,000.00
NTCA	Workstream People	NORTHUMBERLAND COUNTY COUNCIL	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324 - HEXHAM FIRST SCHOOL"	5,000.00
NTCA	Workstream People	NORTHUMBERLAND COUNTY COUNCIL	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324 - HEXHAM FIRST SCHOOL"	10,000.00
NTCA	Workstream People	ST ALBAN'S CATHOLIC PRIMARY SCHOOL	13-Dec-23	"NTCA LITERACY GRANTS 2023/24"	5,000.00
NTCA	Workstream People	LIVING ARCHIVE LIMITED	13-Dec-23	"ELITE LIGNERS (12 MONTHS) IWS 40 SEATS (50 TOTAL) - INVOICE 0023 - REF 904873"	961.92
NTCA	Workstream People	HARDEN HIGH SCHOOL	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324"	5,000.00
NTCA	Workstream People	HARDEN HIGH SCHOOL	13-Dec-23	"INSPIRE PROGRAMME GRANT 2324"	10,000.00
NTCA	Workstream Place	QUEN HALL ARTS	13-Dec-23	"ILLUMINATED SHEEP"	5,000.00
NTCA	Workstream Place	NORTHUMBERLAND COUNTY COUNCIL	13-Dec-23	"I0125 - Q2 2023/24 - CLAIM PAYMENT"	41,943.42
NTCA	Technical Support	NEW SKILLS CONSULTING LIMITED	13-Dec-23	"NORTH EAST ENVIRONMENT AND RURAL INVESTMENT PLAN (NEMCA) INITIAL DEVELOPMENT WOF	2,868.75
NTCA	Devolution Transition and Operation	INNER CIRCLE CONSULTING LTD	13-Dec-23	"904683 - FINANCIAL ECONOMICS ANALYSIS"	7,633.00
NTCA	Devolution Transition and Operation	INNER CIRCLE CONSULTING LTD	13-Dec-23	"904683 - OPERATING MODEL - FINANCIAL ECONOMICS ANALYSIS"	29,848.00

NTCA	Local Nature Recovery Strategies and Biodiversity Grant	NORTHUMBERLAND COUNTY COUNCIL	13-Dec-23	"904808 - DELIVERY OF THE LOCAL NATURE RECOVERY STRATEGY"	201,000.00
NTCA	Invest North East England	NEWCASTLE GATESHEAD INITIATIVE	13-Dec-23	"RECHARGE OF MEDICA CONFERENCE ACCOMMODATION MD"	1,067.74
LEP	Evidence and Evaluation	STEER DAVIES & GLEAVE LTD	19-Dec-23	"904736 - PROFESSIONAL SERVICES - CONSULTANCY FEES"	4,942.00
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	19-Dec-23	"904496 - NELEP - DIGITAL ESTATE - MAINTENANCE & EVOLUTIONS SERVICES - NOV23"	1,110.00
LEP	Local Growth Fund (LGF)	ENIGMA INTERACTIVE LIMITED	19-Dec-23	"904495 - NELEP - DIGITAL ESTATE - MAINTENANCE & EVOLUTIONS SERVICES - NOV23"	1,110.00
LEP	Local Growth Fund (LGF)	NEWCASTLE CITY COUNCIL	19-Dec-23	"LGF RIVER TYNE CLAIM 32 - RETENTION"	26,584.18
LEP	Growth Hub	ENIGMA INTERACTIVE LIMITED	19-Dec-23	"904363 - NELEP - DIGITAL ESTATE - MAINTENANCE & EVOLUTIONS SERVICES - NOV23"	1,480.00
LEP	NEA2 ESF	ENIGMA INTERACTIVE LIMITED	19-Dec-23	"NORTH EAST LEP DIGITAL ESTATE - WEBSITE SUPPORT"	1,480.00
LEP	Made Smarter	NEWSCO INSIDER LIMITED	19-Dec-23	"904815 - MADE IN THE NE - MADE SMATER AWARD"	10,615.00
LEP	W4 Skills Bootcamps	CHALKLINE SOLUTIONS LIMITED	19-Dec-23	"POWER AUTOMATE 1/2/24-31/23"	11,525.20
NTCA	UK Social Prosperity Fund	NEW SKILLS CONSULTING LIMITED	19-Dec-23	"NORTH OF TYNE EMPLOYABILITY AND SKILLS PROGRAMME - REVIEW AND REPORT"	9,625.00
NTCA	Adult Education Budget	TLG BUSINESS SERVICES LTD V/A THE LAUNCH GROUP	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	10,820.37
NTCA	Adult Education Budget	THE EDUCATION TRAINING COLLECTIVE	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	11,480.84
NTCA	Adult Education Budget	RMF CONSTRUCTION TRAINING ACADEMY LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	24,078.80
NTCA	Adult Education Budget	NEW COLLEGE DURHAM	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	59,141.46
NTCA	Adult Education Budget	HEALTH & SAFETY TRAINING LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	87,156.78
NTCA	Adult Education Budget	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	24,706.55
NTCA	Adult Education Budget	EDUCATION PARTNERSHIP NORTH EAST	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	100,981.71
NTCA	Adult Education Budget	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	1,887.09
NTCA	Adult Education Budget	DERWENTSIDE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	6,020.80
NTCA	Adult Education Budget	BACK 2 WORK COMPLETE TRAINING	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	6,247.68
NTCA	Adult Education Budget	TRN (TRAIN) LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	31,958.51
NTCA	Adult Education Budget	TLG BUSINESS SERVICES LTD V/A THE LAUNCH GROUP	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	9,748.68
NTCA	Adult Education Budget	THE EDUCATION TRAINING COLLECTIVE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	1,813.17
NTCA	Adult Education Budget	THE CEDARWOOD TRUST	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	29,478.00
NTCA	Adult Education Budget	RMF CONSTRUCTION TRAINING ACADEMY LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	44,599.00
NTCA	Adult Education Budget	RELEASE POTENTIAL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	32,560.28
NTCA	Adult Education Budget	NEW COLLEGE DURHAM	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	40,964.24
NTCA	Adult Education Budget	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	42,400.00
NTCA	Adult Education Budget	HEALTH & SAFETY TRAINING LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	66,942.95
NTCA	Adult Education Budget	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	14,757.51
NTCA	Adult Education Budget	FIRST FACE TO FACE LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	12,500.00
NTCA	Adult Education Budget	EDUCATION PARTNERSHIP NORTH EAST	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	5,122.85
NTCA	Adult Education Budget	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	14,315.63
NTCA	Adult Education Budget	DERWENTSIDE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	1,258.37
NTCA	Adult Education Budget	CITIZENS ADVISOR NORTHUMBERLAND	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	70,000.00
NTCA	Adult Education Budget	BACK 2 WORK COMPLETE TRAINING	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	4,705.64
NTCA	Adult Education Budget	TYNE COAST COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	95,500.00
NTCA	Adult Education Budget	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	4,543.97
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	36,442.00
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	93,965.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	458,070.00
NTCA	Adult Education Budget	NEWCASTLE CITY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	119,875.84
NTCA	Adult Education Budget	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	13,569.00
NTCA	Adult Education Budget	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	53,550.00
NTCA	Adult Education Budget	EDUCATION PARTNERSHIP NORTH EAST	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	92,282.00
NTCA	Free Courses for Jobs	SKILLS NORTH EAST LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	1,916.07
NTCA	Free Courses for Jobs	RESOURCES (NE) LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	4,963.08
NTCA	Free Courses for Jobs	NORTHUMBERLAND COUNTY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	11,664.54
NTCA	Free Courses for Jobs	NEWCASTLE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	42,613.93
NTCA	Free Courses for Jobs	NEW COLLEGE DURHAM	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	10,800.43
NTCA	Free Courses for Jobs	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE R04 Reconciliation PROVISION"	6,883.61
NTCA	Free Courses for Jobs	TYNE COAST COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	5,832.28
NTCA	Free Courses for Jobs	SKILLS NORTH EAST LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	6,132.44
NTCA	Free Courses for Jobs	RESOURCES (NE) LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	7,341.17
NTCA	Free Courses for Jobs	NORTHUMBERLAND COUNTY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	5,597.51
NTCA	Free Courses for Jobs	NEWCASTLE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	29,211.83
NTCA	Free Courses for Jobs	NEWCASTLE CITY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	2,701.51
NTCA	Free Courses for Jobs	NEW COLLEGE DURHAM	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	11,387.94
NTCA	Free Courses for Jobs	LEARNING CURVE GROUP	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	11,301.80
NTCA	Free Courses for Jobs	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	3,752.58
NTCA	Free Courses for Jobs	EDUCATION PARTNERSHIP NORTH EAST	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	2,707.78
NTCA	Adult Education Budget	TYNE COAST COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	6,700.00
NTCA	Adult Education Budget	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	3,318.92
NTCA	Adult Education Budget	SOUTH TYNESIDE COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	1,425.00
NTCA	Adult Education Budget	NORTHUMBERLAND COUNTY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	26,264.00
NTCA	Adult Education Budget	NEWCASTLE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	6,500.00
NTCA	Adult Education Budget	NEWCASTLE CITY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	131,149.38
NTCA	Adult Education Budget	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE NOVEMBER PROVISION"	4,364.00
NTCA	Brownfield Housing Fund (R Del)	SAVILLS UK LIMITED	19-Dec-23	"DILIGENCE REPORT"	4,200.00
NTCA	Adult Education Budget - Earnings Boost	RESOURCES (NE) LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	27,274.59
NTCA	Adult Education Budget - Earnings Boost	ALNWK GARDENS	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	957.8
NTCA	Adult Education Budget - Earnings Boost	UNIVERSITY CENTRE QUAYSIDE	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	14,991.40
NTCA	Adult Education Budget - Earnings Boost	THE CEDARWOOD TRUST	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	49,100.00
NTCA	Adult Education Budget - Earnings Boost	SKILLS NORTH EAST LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	15,511.00
NTCA	Adult Education Budget - Earnings Boost	RELEASE POTENTIAL	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	39,829.93
NTCA	Adult Education Budget - Earnings Boost	PEOPLEPLUS GROUP LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	22,869.28
NTCA	Adult Education Budget - Earnings Boost	NBSL (NORTHUMBERLAND BUSINESS SERVICE LTD)	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	7,750.00
NTCA	Adult Education Budget - Earnings Boost	NEW COLLEGE DURHAM	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	37,363.29
NTCA	Adult Education Budget - Earnings Boost	LEARNING CURVE GROUP	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	21,953.62
NTCA	Adult Education Budget - Earnings Boost	HEALTH & SAFETY TRAINING LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	31,928.00
NTCA	Adult Education Budget - Earnings Boost	FIRST FACE TO FACE LTD	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	4,500.00
NTCA	Adult Education Budget - Earnings Boost	EAST DURHAM COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	4,495.89
NTCA	Adult Education Budget - Earnings Boost	B-SKILL LIMITED	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	7,526.37
NTCA	Adult Education Budget - Earnings Boost	BACK 2 WORK COMPLETE TRAINING	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	6,845.46
NTCA	Adult Education Budget - Earnings Boost	ACTION FOUNDATION	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	1,750.00
NTCA	Adult Education Budget - Earnings Boost	THE WORKERS EDUCATIONAL ASSOCIATION (WEA)	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	2,852.05
NTCA	Adult Education Budget - Earnings Boost	TYNE COAST COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	44,675.00
NTCA	Adult Education Budget - Earnings Boost	SOUTH TYNESIDE COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	22,718.80
NTCA	Adult Education Budget - Earnings Boost	NORTHUMBERLAND COUNTY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	27,949.19
NTCA	Adult Education Budget - Earnings Boost	EDUCATION PARTNERSHIP NORTH EAST	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	85,915.65
NTCA	Adult Education Budget - Earnings Boost	NEWCASTLE COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	211,720.00
NTCA	Adult Education Budget - Earnings Boost	NEWCASTLE CITY COUNCIL	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	84,499.70
NTCA	Adult Education Budget - Earnings Boost	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	5,605.80
NTCA	Adult Education Budget - Earnings Boost	GATESHEAD COLLEGE	19-Dec-23	"ADULT EDUCATION PAYMENT RE AEB Earnings Boost 5% PROVISION"	45,191.02
NTCA	Workstream Business	INNOVATE NE LTD	19-Dec-23	"DIGITAL CLUSTER ADVANCED PAYMENT CLAIM - INVOICE 0101-11"	130,000.00
NTCA	Workstream People	BLOOM PROCUREMENT SERVICES LTD	19-Dec-23	"PAYMENT SCHEDULE 3"	8,325.00
NTCA	Workstream People	BLOOM PROCUREMENT SERVICES LTD	19-Dec-23	"PAYMENT SCHEDULE 3"	8,350.00
NTCA	Workstream People	WAVEHILL LTD	19-Dec-23	"COMMUNITY HUBS"	7,436.10
NTCA	Workstream People	SOCIETY MATTERS CIC	19-Dec-23	"POVERTY PREVENTION YR 2"	43,749.99
NTCA	Workstream People	NEWCASTLE UNIVERSITY	19-Dec-23	"WORKSHOP TRAINING SUPPLY - NORTH OF TYNE - NU014966 JUNE-OCT"	21,000.00
NTCA	Major Strategic Economic Opportunities	SUNDERLAND CITY COUNCIL	19-Dec-23	"CU002 Q1 2023/24 Claim Payment"	2,373,086.86
NTCA	Invest North East England	BUILT ENVIRONMENT NETWORKING LIMITED	19-Dec-23	"UKREIF - PERIOD 21-23 MAY 2024 -"	1,200.00
NTCA	Invest North East England	LUDLOW STREET	19-Dec-23	"INVEST NORTH EAST ENGLAND - INVOICE INEE002"	1,000.00
LEP	Corporate Comms	BEN AND VIV	20-Dec-23	"904996 - CORPORATE COMMS - NOV23"	1,224.00
LEP	Evidence and Evaluation	BEN AND VIV	20-Dec-23	"904995 - EVIDENCE & EVALUATION - NOV23"	1,080.00
LEP	Evidence and Evaluation	IRLEN PETTIT	20-Dec-23	"OUR ECONOMY - SPEECH - PRESS RELEASE DRAFT"	600
LEP	Local Growth Fund (LGF)	NORTH EAST AUTISM SOCIETY	20-Dec-23	"LGF VCSE CAPITAL PROGRAMME NEAS Q3 CLAIM 23/24"	2,957.00
LEP	Net Zero	BEN AND VIV	20-Dec-23	"904998 - NET ZERO NE ENGLAND - NOV23"	1,404.00
LEP	Enterprise Zone	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	20-Dec-23	"WORK CARRIED OUT BY DURING NOVEMBER 23 - INVOICE 33144"	3,676.83
LEP	North East Investment Fund (NEIF)	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	20-Dec-23	"WORK CARRIED OUT BY DURING NOVEMBER 23 - INVOICE 33144"	3,881.20
LEP	Corporate Services	SQUAREONE TRAINING LIMITED	20-Dec-23	"MICROSOFT POWER BI TRAINING - 8/10 JANUARY 2024"	2,790.00
LEP	NEA2 ESF	ENIGMA INTERACTIVE LIMITED	20-Dec-23	"REF PO TBC - NORTH EAST LEP DIGITAL (6 X WEBSITES) - NORTH EAST AMBITION RESOURCE ALLC"	1,480.00
NTCA	Corporate	ODGERS BERNDTSON	20-Dec-23	"30/11"	24,429.40
NTCA	Marketing and Communications	ADOBE SYSTEMS SOFTWARE IRELAND	20-Dec-23	"MLP LICENSE 17/11/23-16/11/24"	3,144.00
NTCA	Marketing and Communications	KEVIN GIBSON PHOTOGRAPHY LTD	20-Dec-23	"3 OF 3 N O T PROJECT"	5,000.00
NTCA	Accommodation	KNIGHT FRANK	20-Dec-23	"RENT AND SEVICES THE LUMEN 25/12-24/3/24"	15,295.20
NTCA	Accommodation	KNIGHT FRANK	20-Dec-23	"RENT AND SEVICES THE LUMEN 25/12-24/3/24"	39,000.00
NTCA	UK Social Prosperity Fund	RTC NORTH LTD	20-Dec-23	"UKSPF DPS LOT 4 (SCALE UP SUPPORT) REFDN653600 - JUL TO SEP 23"	107,064.00
NTCA	UK Social Prosperity Fund	RTC NORTH LTD	20-Dec-23	"UKSPF DPS LOT 4 (SCALE UP SUPPORT) REFDN653600 - OCT TO NOV 23 ACTIVITIES"	71,376.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW EAST B.I.C	20-Dec-23	"Wave 4 Skills Bootcamps"	33,320.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	20-Dec-23	"Wave 4 Skills Bootcamps - Interim Payment on November provision"	50,000.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	ISELAB	20-Dec-23	"Wave 4 Skills Bootcamps"	14,700.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	20-Dec-23	"Wave 4 Skills Bootcamps - Lot 3 MC"	9,030.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	WINNOVATION TRAINING	20-Dec-23	"Wave 4 Skills Bootcamps - Lot 3 MC"	12,960.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	REGON TRAINING	20-Dec-23	"Wave 4 Skills Bootcamps - Lot 3 MC"	10,528.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	OPTIMUM SKILLS LIMITED	20-Dec-23	"Wave 4 Skills Bootcamps"	44,906.10
NTCA	North of Tyne Combined Authority Skills Bootcamps	NEW COLLEGE DURHAM	20-Dec-23	"Wave 4 Skills Bootcamps - Lot 3 MC"	21,046.40
NTCA	North of Tyne Combined Authority Skills Bootcamps	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	20-Dec-23	"Wave 4 Skills Bootcamps"	13,200.00

NTCA	North of Tyne Combined Authority Skills Bootcamps	MASTERED STUDIOS	20-Dec-23 "Wave 4 Skills Bootcamps"	31,500.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	PRIMED TALENT LIMITED	20-Dec-23 "Wave 4 Skills Bootcamps"	22,680.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	OPTIMUM SKILLS LIMITED	20-Dec-23 "Wave 4 Skills Bootcamps - Lot 3 - MC"	7,000.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	MASTERED STUDIOS	20-Dec-23 "Wave 3 Skills Bootcamps"	2,940.00
NTCA	North of Tyne Combined Authority Skills Bootcamps	DIAMOND PEOPLE (NE) LTD T/A TYNESIDE TRAINING SERVICES	20-Dec-23 "Wave 3 Skills Bootcamps"	1,000.00
NTCA	United Kingdom Social Prosperity Fund	NEWCASTLE CITY COUNCIL	20-Dec-23 "U0005 Q2 2023/24 CLAIM PAYMENT"	22,219.90
NTCA	Workstream People	THE CHILDRENS FOUNDATION LTD	20-Dec-23 "CHILD POVERTY PREVENTION PROGRAMME - PILLAR 4"	46,798.50
NTCA	Workstream People	LAUNCHPAD FOR LITERACY	20-Dec-23 "TOOLKITS"	5,900.00
NTCA	Workstream People	GLOBAL BRIDGE LIMITED	20-Dec-23 "FEE AGREED 68 SCHOOLS"	45,900.00
NTCA	Devolution Transition and Operation	LISA KIRKBRIDE DESIGNS	20-Dec-23 "DIGITAL CARDS ETC"	750