

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5013340	01/04/2020	FUTURE REGENERATION OF GRANGETOWN	4,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013343	01/04/2020	PARISI SOLICITORS LIMITED	12,788.35	TVCA Development Fund	Revenue	280000	Legal Services	
5013377	01/04/2020	NORTHERN FILM AND MEDIA LIMITED	28,812.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013378	01/04/2020	AV DANZER LTD	4,242.26	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5013379	01/04/2020	AVISON YOUNG (UK) LTD	570.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013387	01/04/2020	DARLINGTON BOROUGH COUNCIL	3,191.26	TVCA Core Costs	Revenue	260000	Human Resources	
5013136	02/04/2020	KPMG LLP	29,591.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013388	02/04/2020	THEATRE HULLBALOO	34,270.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013389	02/04/2020	ARC STOCKTON	6,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013360	03/04/2020	WSP UK LIMITED	6,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013383	03/04/2020	CH2M HILL UK	4,500.00	TVCA Development Fund	Revenue	260000	Human Resources	
5013392	03/04/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013401	03/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013402	03/04/2020	PARISI SOLICITORS LIMITED	3,000.00	TVCA Development Fund	Revenue	280000	Legal Services	
5013404	03/04/2020	BOND DICKINSON LLP	1,893.39	TVCA Development Fund	Revenue	280000	Legal Services	
5013405	03/04/2020	SOUTH TEES SITE COMPANY LTIMITED	1,771.06	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5013406	03/04/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	546.81	TVCA Development Fund	Revenue	150000	Consultancy	
5013407	03/04/2020	SUE PARKINSON	750.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business Management
5013410	03/04/2020	LEMON BUSINESS SOLUTIONS LTIMITED	6,354.33	TVCA Investment Fund	Revenue	151900	Consultancy	
5013414	03/04/2020	HALL CONSTRUCTION SERVICES LIMITED	1,886.84	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013390	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013391	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013393	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013394	07/04/2020	HAYS PLC	1,455.52	TVCA Development Fund	Revenue	340000	Stationery	
5013395	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013396	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013397	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013398	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013399	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013400	07/04/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5013408	07/04/2020	BOND DICKINSON LLP	20,014.54	TVCA Development Fund	Revenue	280000	Legal Services	
5013411	07/04/2020	ARCADIS	2,691.89	TVCA Development Fund	Revenue	150000	Consultancy	
5013412	07/04/2020	ARCADIS	990.91	TVCA Development Fund	Revenue	150000	Consultancy	
5013413	07/04/2020	ARCADIS	13,878.46	TVCA Development Fund	Revenue	150000	Consultancy	
5013415	07/04/2020	LITTLE INVENTORS WORLDWIDE LTD	9,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013417	07/04/2020	Hudson Clark Conveyancing Services Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013418	07/04/2020	Hidgson Engineering Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013419	07/04/2020	Ithica Films	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013420	07/04/2020	The Ashbank Group	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013421	07/04/2020	The Oval Childcare Nursery	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013422	07/04/2020	Henderson Clarke	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013423	07/04/2020	Dandy Threads	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013424	07/04/2020	Rowlands Flats (Hotel 119)	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013425	07/04/2020	Puddle Ducks 106 Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013426	07/04/2020	Chris Barkess T/A Barkess & Co	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013427	07/04/2020	Punch Robinson Solicitors	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013428	07/04/2020	Paul Gough Physio Rooms Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013429	07/04/2020	Alexandra Builder Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013430	07/04/2020	GML Scaffolding	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013431	07/04/2020	Paul J Watson Solicitor	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013432	07/04/2020	Duco Digital Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013433	07/04/2020	Tees Active Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5013434	07/04/2020	Medics UK Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013435	07/04/2020	M Hough Joinery	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013436	07/04/2020	HUMMERSKNOTT ACADEMY TRUST	11,940.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013438	07/04/2020	HENDERSON INSURANCE BROKERS LTD	2,500.00	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5013439	07/04/2020	HENDERSON INSURANCE BROKERS LTD	23,395.45	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5013440	07/04/2020	FATHFUL & GOULD	191,352.23	TVCA Development Fund	Revenue	150000	Consultancy	
5013442	07/04/2020	Baltic Training Services Ltd	66,489.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013443	07/04/2020	BISHOP AUCKLAND COLLEGE	18,121.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013444	07/04/2020	B-Skill Ltd	49,249.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013445	07/04/2020	Sunderland College	85,930.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013446	07/04/2020	Communicators Training Associates Ltd	7,766.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013447	07/04/2020	DARLINGTON BOROUGH COUNCIL	56,179.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013448	07/04/2020	DARLINGTON COLLEGE	250,943.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013449	07/04/2020	Derwentside College	34,624.67	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013450	07/04/2020	DIGITAL TELECOMS NETWORK ACADEMY	34,086.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013451	07/04/2020	EAST DURHAM COLLEGE	31,045.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013452	07/04/2020	GATESHEAD COLLEGE	123,883.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013453	07/04/2020	GROUP HORIZON LTD	29,511.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013454	07/04/2020	HARTLEPOOL BOROUGH COUNCIL	83,041.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013455	07/04/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	191,607.71	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013456	07/04/2020	Health & Safety Training Ltd	28,523.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013457	07/04/2020	TEC North East Ltd	32,359.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013458	07/04/2020	Land K Training Ltd	22,651.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013459	07/04/2020	Learning Curve Group	209,140.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013460	07/04/2020	MIDDLESBROUGH COLLEGE	406,241.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013461	07/04/2020	MIDDLESBROUGH BOROUGH COUNCIL	205,075.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013462	07/04/2020	NEW COLLEGE DURHAM	134,465.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013463	07/04/2020	PEOPLEPLUS GROUP LIMITED	118,675.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013464	07/04/2020	Prior Purslove College	33,684.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013465	07/04/2020	Profound Services Ltd	20,999.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013466	07/04/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	141,940.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013467	07/04/2020	Release Potential Ltd	38,293.85	TVCA Potential Ltd	Revenue	201700	Financial Services	Grants
5013468	07/04/2020	STOCKTON RIVERSIDE COLLEGE	589,795.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013469	07/04/2020	STOCKTON ON TEES BOROUGH COUNCIL	212,413.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013470	07/04/2020	System Group Ltd	38,034.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013471	07/04/2020	TOTAL TRAINING	4,405.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013472	07/04/2020	Triage Central Ltd	73,546.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013473	07/04/2020	University Centre Quayside	165,555.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013474	07/04/2020	Workers' Educational Association	52,029.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013475	07/04/2020	Learning Curve Group	24,442.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013476	07/04/2020	UNIVERSITY OF TESSIDE	6,153.02	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013477	07/04/2020	TEES VALLEY ARTS	6,999.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013478	07/04/2020	IT GOVERNANCE LTD	1,687.25	TVCA Core Costs	Revenue	261500	Human Resources	Grants
5013479	07/04/2020	COLLIERS INTERNATIONAL	13,078.13	TVCA Development Fund	Revenue	152050	Consultancy	Property
5013482	08/04/2020	HALL CONSTRUCTION SERVICES LIMITED	70,734.52	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013485	08/04/2020	DAVE CHARNLEY PHOTOGRAPHY LTD	535.02	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5013486	08/04/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013487	08/04/2020	CHEM-MASTER	1,487.02	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5013488	08/04/2020	VIVID ECONOMICS LTD	14,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013489	08/04/2020	VIVID ECONOMICS LTD	50,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013490	08/04/2020	HAYS PLC	1,819.42	TVCA Development Fund	Revenue	340000	Stationery	
5013481	09/04/2020	WILLARD KGM LTD	1,945.02	TVCA Core Costs	Revenue	261500	Human Resources	
5013578	09/04/2020	DCS INDUSTRIAL (SOUTH) LTD	87,292.52	TVCA Development Fund	Revenue	280000	Legal Services	Training & Conferences
5013441	14/04/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5013494	14/04/2020	HEMPSONS	740.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	

5013495	14/04/2020	HEMPSONS	943.5C	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5013496	14/04/2020	UMI COMMERCIAL LTD	60,036.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013497	14/04/2020	UMI COMMERCIAL LTD	6,600.0C	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013498	14/04/2020	HEMPSONS	573.5C	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5013499	14/04/2020	OM Change & Transformation Ltd	2,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013500	14/04/2020	Tom Jefferson Plastering	3,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013501	14/04/2020	Reefstream Ltd	3,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013502	14/04/2020	Forest Friends Childcare	500.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013503	14/04/2020	INGLEBY MANOR FREE SCHOOL	4,537.0C	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013506	14/04/2020	Hemlington Detached Youth Work Project Ltd	500.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013507	14/04/2020	Chintz Hair Salon	500.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013508	14/04/2020	Collier Property Management LLP	500.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013509	14/04/2020	AV Dawson Ltd	6,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013510	14/04/2020	Stone Technical Services Ltd	6,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013511	14/04/2020	Resources Care T/A Myhome Care DDNY Ltd	3,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013512	14/04/2020	HMH Civils Ltd	2,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013513	14/04/2020	Marske Fabrication Engineering Ltd	3,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013514	14/04/2020	Sealtight Windows NE Ltd	2,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013515	14/04/2020	Hudson Clark Conveyancing Services Ltd	4,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013518	14/04/2020	FEELGOOD FACTOR UK LTD	1,813.67	TVCA Investment Fund	Revenue	150000	Consultancy	
5013520	14/04/2020	JPI MEDIA PUBLISHING LIMITED	600.0C	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013525	15/04/2020	ROCKET SCIENCE UK LTD	12,270.5C	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013526	15/04/2020	LEMON BUSINESS SOLUTIONS LTIMITED	4,591.94	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5013484	16/04/2020	INCA	7,963.0C	TVCA Development Fund	Revenue	202100	Financial Services	Subscriptions
5013491	16/04/2020	MATERIALS PROCESSING INSTITUTE	85,820.0C	TVCA Development Fund	Revenue	150000	Consultancy	
5013527	16/04/2020	UNIVERSITY OF TEESSIDE	6,618.2E	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013529	16/04/2020	HAYS PLC	727.7E	TVCA Development Fund	Revenue	340000	Stationery	
5013530	16/04/2020	MIDDLESBROUGH BOROUGH COUNCIL	789.8E	TVCA Investment Fund	Revenue	171011	Education	School Services
5013535	16/04/2020	UMI COMMERCIAL LTD	84,000.0C	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5013536	16/04/2020	HALL CONSTRUCTION SERVICES LIMITED	2,098.5E	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013537	16/04/2020	Thomas Stevenson LLP	47,785.0C	TVCA Development Fund	Revenue	260000	Human Resources	
5013538	16/04/2020	VIVID ECONOMICS LTD	13,866.9E	TVCA Development Fund	Revenue	150000	Consultancy	
5013539	16/04/2020	HOSPITALITY GUARANTEED LIMITED	24,000.0C	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013540	16/04/2020	MIDDLESBROUGH BOROUGH COUNCIL	50,000.0C	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013541	16/04/2020	RESOLUTION MEDIA & PUBLISHING LTD	495.0C	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013528	17/04/2020	HAYS PLC	625.9E	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013531	17/04/2020	MAZARS	3,465.0C	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5013543	17/04/2020	UMI COMMERCIAL LTD	19,840.0C	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5013545	17/04/2020	Mabbett & Associates Ltd	968.2E	Externally Funded Grant Schemes	Revenue	191500	Facilities & Management Services	Market Research
5013548	17/04/2020	COLEHOUSE COMMUNICATIONS LTD	1,687.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013551	17/04/2020	DRIVER PROJECT SERVICES LTD	1,246.0C	TVCA Development Fund	Revenue	150000	Consultancy	
5013519	20/04/2020	LEXICON GROUP LTD	3,748.7E	TVCA Investment Fund	Revenue	152100	Consultancy	Strategic Planning
5013524	20/04/2020	UMI COMMERCIAL LTD	9,538.3E	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013549	20/04/2020	HALL CONSTRUCTION SERVICES LIMITED	45,220.1E	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013550	20/04/2020	HASKONINGDHV UK LTD	4,268.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013552	20/04/2020	HASKONINGDHV UK LTD	48,887.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5013554	20/04/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,598.08	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5013556	20/04/2020	STAGECOACH SERVICES LTD	91,205.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013557	20/04/2020	TOW LAW COMMUNITY ASSOCIATION	9,800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013558	20/04/2020	DURHAM VILLAGES COMMUNITY POWER	1,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013559	20/04/2020	HELMSLEY SPORTS CLUB	4,320.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013562	20/04/2020	OVE ARUP & PARTNERS LTD	65,150.00	Capital Grant Schemes	Capital	150000	Consultancy	
5013563	20/04/2020	VISION ACADEMY LEARNING TRUST I	9,165.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013564	20/04/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	1,781.69	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013565	20/04/2020	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON ACADEM	3,602.33	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5013566	20/04/2020	Peter Barron Media Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013567	20/04/2020	Simon Carson Sports School	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013568	20/04/2020	Plymouth Day Nursery	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013555	21/04/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	30,000.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Grants
5013493	22/04/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	4,885.50	TVCA Development Fund	Revenue	192110	Facilities & Management Services	Room Hire
5013553	22/04/2020	DRIVER PROJECT SERVICES LTD	1,475.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013569	22/04/2020	NORTH YORKSHIRE COUNTY COUNCIL	11,576.31	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013570	22/04/2020	RUGBY LEAGUE WORLD CUP 2021 LTD	0.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013571	22/04/2020	HAYS PLC	636.60	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013574	23/04/2020	BOND DICKINSON LLP	11,952.35	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5013576	23/04/2020	URBAN TRANSPORT GROUP LIMITED	10,500.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013577	24/04/2020	STOCKTON ON TEES BOROUGH COUNCIL	7,069.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013579	27/04/2020	HUSH DIGITAL	5,390.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Subscriptions
5013580	27/04/2020	HUSH DIGITAL	720.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Telecommunications Services
5013582	27/04/2020	ZETLAND FM	1,434.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising Services
5013583	27/04/2020	RDW ADVERTISING	625.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising Grants
5013585	28/04/2020	HALTWHISTLE SWIMMING & LEISURE CENTRE	11,000.00	Externally Funded Grant Schemes	Revenue	201800	Financial Services	Insurance
5013586	28/04/2020	Zurich Insurance PLC	28,074.54	TVCA Core Costs	Revenue	152200	Consultancy	Technical & Feasibility
5013587	28/04/2020	EDGE ANALYTICS LTD	7,500.00	TVCA Core Costs	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5013588	28/04/2020	HALL CONSTRUCTION SERVICES LIMITED	1,930.72	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013589	28/04/2020	NATHANIEL LICHFELD & PARTNERS LIMITED	10,466.40	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013590	28/04/2020	NATHANIEL LICHFELD & PARTNERS LIMITED	20,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013591	28/04/2020	BUILDING DESIGN PARTNERSHIP LTD	17,491.25	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013593	28/04/2020	HALL CONSTRUCTION SERVICES LIMITED	1,515.24	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5013594	28/04/2020	HALL CONSTRUCTION SERVICES LIMITED	4,987.69	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5013595	28/04/2020	Archers Law	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013596	28/04/2020	Geoffrey Robinson	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013597	28/04/2020	AA McLaughlin Gas & Heating Services	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013598	28/04/2020	Bussey & Armstrong Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013599	28/04/2020	Stuart Hall (Teesside) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013600	28/04/2020	Varim Computers T/A Lucid Technology Solutions	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013601	28/04/2020	Altrac Living	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013602	28/04/2020	SPRA/FS Initiative	500.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Grants
5013603	29/04/2020	HAYS PLC	625.69	TVCA Core Costs	Revenue	271440	Information Communication Technology	Temporary & Agency Staff
5013606	29/04/2020	MC WARE IT SOLUTIONS LTD	520.60	TVCA Core Costs	Revenue	201700	Financial Services	Software Grants
5013607	29/04/2020	STOCKTON ON TEES BOROUGH COUNCIL	1,000,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5013608	29/04/2020	WILLARD KGM LTD	1,760.00	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5013609	29/04/2020	WARD HADAWAY SOLUTIONS	2,320.00	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5013610	29/04/2020	WARD HADAWAY SOLUTIONS	66,558.60	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5013611	29/04/2020	ENDAVOUR PARTNERSHIP	15,456.40	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013612	30/04/2020	ENDAVOUR PARTNERSHIP	7,503.60	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013613	30/04/2020	ENDAVOUR PARTNERSHIP	1,833.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013614	30/04/2020	ENDAVOUR PARTNERSHIP	1,222.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013615	30/04/2020	NOF ENERGY LTD	35,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013616	30/04/2020	MIDDLESBROUGH BOROUGH COUNCIL	16,923.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013617	30/04/2020	HARTLEPOOL BOROUGH COUNCIL	3,320.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10001490	30/04/2020	Linkedin	82.15	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	godaddy	47.95	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Facebook	400.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Linkedin	204.32	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Linkedin	202.15	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Facebook	13.35	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Facebook	77.63	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Hoosuite	57.54	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001490	30/04/2020	Linkedin	92.55	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10001490	30/04/2020	LinkedIn	84.04	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	LinkedIn	85.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	GoDaddy	26.83	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	LinkedIn	79.71	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	LinkedIn	85.46	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	LinkedIn	82.52	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Mailchimp	197.55	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001490	30/04/2020	LinkedIn	93.48	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	LinkedIn	79.74	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	CIPD Integra	162.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001490	30/04/2020	GoDaddy	56.18	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	Booking.com	-366.37	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001490	30/04/2020	Booking.com	-366.36	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001490	30/04/2020	Facebook	178.88	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001490	30/04/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5013584	01/05/2020	STAGECOACH SERVICES LTD	91,205.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013618	01/05/2020	HARTLEPOOL BOROUGH COUNCIL	47,026.49	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013619	01/05/2020	Enterprise Made Simple Ltd	98,275.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013620	01/05/2020	STOCKTON ON TEES BOROUGH COUNCIL	21,176.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013622	01/05/2020	NEW MIND INTERNET CONSULTANCY LTD	820.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013623	01/05/2020	NORTH EAST TIMES MAGAZINE LIMITED	800.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013627	04/05/2020	DARLINGTON BOROUGH COUNCIL	56,222.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013631	05/05/2020	CAMBRIDGE ECONOMETRICS LTD	6,235.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013633	05/05/2020	CAMBRIDGE ECONOMETRICS LTD	3,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013634	05/05/2020	MAZARS	5,775.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5013629	06/05/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5013630	06/05/2020	RESOLUTION MEDIA & PUBLISHING LTD	1,495.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013640	06/05/2020	BIONOW	515.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5013641	06/05/2020	REACH PUBLISHING SERVICES LTD	1,521.42	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013643	06/05/2020	LEMON BUSINESS SOLUTIONS LIMITED	5,220.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5013644	06/05/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013645	06/05/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013646	06/05/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013657	06/05/2020	DURHAM VILLAGES COMMUNITY POWER	16,504.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013658	06/05/2020	ARRIVA NORTHUMBRIA LTD	835,837.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013659	06/05/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013670	06/05/2020	GO NORTH EAST	27,512.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013671	06/05/2020	GO NORTH EAST	24,783.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013682	06/05/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013683	06/05/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013694	06/05/2020	STAGECOACH SERVICES LTD	469,837.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013695	06/05/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013706	06/05/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013707	06/05/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013719	07/05/2020	HUSH DIGITAL	500.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5013720	07/05/2020	TRICS CONSORTIUM LIMITED	2,830.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5013722	07/05/2020	OM CHANGE & TRANSFORMATION LTD	1,884.00	TVCA Core Costs	Revenue	151000	Consultancy	Business
5013723	07/05/2020	Eco Trailer	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013724	07/05/2020	Spot on Servicing	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013725	07/05/2020	Spot2Spot Limited	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013635	11/05/2020	PERSONA ASSOCIATES	510.00	TVCA Development Fund	Revenue	271515	Information Communication Technology	Services
5013639	11/05/2020	WSP UK LIMITED	7,080.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013738	11/05/2020	INDUSTRO SOLUTIONS	828.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013739	11/05/2020	HR Alchemy	1,275.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013740	11/05/2020	KHK PEOPLE DEVELOPMENT	1,750.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5013742	11/05/2020	St Mary's Centre (A.M.B.C.) Ltd	1,386.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013743	11/05/2020	HR Alchemy	1,275.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013744	11/05/2020	INDUSTRO SOLUTIONS	2,514.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013745	11/05/2020	Baltic Training Services Ltd	53,495.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013746	11/05/2020	BISHOP AUCKLAND COLLEGE	14,579.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013747	11/05/2020	B-Skill Ltd	39,624.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013748	11/05/2020	Sunderland College	69,137.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013749	11/05/2020	Communicators Training Associates Ltd	6,248.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013750	11/05/2020	DARLINGTON BOROUGH COUNCIL	45,200.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013751	11/05/2020	DARLINGTON COLLEGE	201,902.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013752	11/05/2020	Derwentside College	27,857.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013753	11/05/2020	DIGITAL TELECOMS NETWORK ACADEMY	27,425.39	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013754	11/05/2020	EAST DURHAM COLLEGE	24,978.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013755	11/05/2020	GATESHEAD COLLEGE	99,673.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013756	11/05/2020	GROUP HORIZON LTD	23,744.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013757	11/05/2020	HARTLEPOOL BOROUGH COUNCIL	66,813.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013758	11/05/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	154,161.91	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013759	11/05/2020	Health & Safety Training Ltd	22,788.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013760	11/05/2020	ITEC North East Ltd	26,035.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013761	11/05/2020	J and K Training Ltd	18,224.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013762	11/05/2020	Learning Curve Group	168,268.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013763	11/05/2020	MIDDLESBROUGH COLLEGE	326,849.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013764	11/05/2020	MIDDLESBROUGH BOROUGH COUNCIL	164,997.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013765	11/05/2020	NEW COLLEGE DURHAM	76,060.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013766	11/05/2020	PEOPLEPLUS GROUP LIMITED	67,129.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013767	11/05/2020	Prior Purslove College	27,101.63	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013768	11/05/2020	Profound Services Ltd	15,412.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013769	11/05/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	114,201.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013770	11/05/2020	Release Potential Ltd	30,810.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013771	11/05/2020	STOCKTON RIVERSIDE COLLEGE	335,617.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013772	11/05/2020	STOCKTON ON TEES BOROUGH COUNCIL	170,901.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013773	11/05/2020	System Group Ltd	30,601.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013774	11/05/2020	Thrive Central Ltd	59,173.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013775	11/05/2020	University Centre Quayside	66,277.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013776	11/05/2020	Workers' Educational Association	41,861.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013777	11/05/2020	Learning Curve Group	219,000.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013783	12/05/2020	WEST YORKSHIRE COMBINED AUTHORITY	4,857.82	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013784	12/05/2020	SUNDERLAND CITY COUNCIL	12,854.91	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013780	13/05/2020	HENDERSON INSURANCE BROKERS LTD	11,048.80	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5013781	13/05/2020	HENDERSON INSURANCE BROKERS LTD	67,200.00	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5013782	13/05/2020	HENDERSON INSURANCE BROKERS LTD	8,400.00	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5013785	13/05/2020	JPI MEDIA PUBLISHING LIMITED	565.55	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013786	13/05/2020	UMI COMMERCIAL LTD	84,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5013787	13/05/2020	NEW COLLEGE DURHAM	58,333.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013788	13/05/2020	NEW COLLEGE DURHAM	41,667.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013789	13/05/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013790	13/05/2020	RSM RISK ASSURANCE SERVICES LLP	3,760.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5013791	13/05/2020	SOCAL ALLIES LTD	4999.00	TVCA Investment Fund	Revenue	271400	Information Communication Technology	Software
5013796	14/05/2020	ANIMMERSION UK	1,535.00	TVCA Development Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5013797	14/05/2020	HALL CONSTRUCTION SERVICES LIMITED	5,301.15	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013801	14/05/2020	GRN SPORTSWEAR LTD	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013802	14/05/2020	STOCKTON ON TEES BOROUGH COUNCIL	142,799.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013637	15/05/2020	CH2M HILL UK	5,895.00	TVCA Development Fund	Revenue	260000	Human Resources	
5013779	15/05/2020	GOWLING WLG (UK) LLP	118,145.00	TVCA Development Fund	Revenue	280000	Legal Services	
5013795	15/05/2020	GOWLING WLG (UK) LLP	6,567.80	TVCA Development Fund	Revenue	280000	Legal Services	

5013808	15/05/2020	DODDS BROWN LLP	14,576.21	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5013810	15/05/2020	DRIVER PROJECT SERVICES LTD	3,412.50	TVCA Development Fund	Revenue	150000	Consultancy	
5013812	15/05/2020	HORIZONS SPECIALIST ACADEMY TRUST	5,986.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013792	18/05/2020	RUNSWICK CAPITAL LTD	130,000.00	TVCA Investment Fund	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5013809	18/05/2020	DRIVER PROJECT SERVICES LTD	3,600.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013813	18/05/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	9,775.68	TVCA Development Fund	Revenue	150000	Consultancy	
5013820	18/05/2020	MIDDLESBROUGH BOROUGH COUNCIL	155,078.42	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013821	18/05/2020	STOCKTON ON TEES BOROUGH COUNCIL	3,738,671.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013822	18/05/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	2,908,056.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013823	18/05/2020	MIDDLESBROUGH BOROUGH COUNCIL	2,837,243.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013824	18/05/2020	HARTLEPOOL BOROUGH COUNCIL	1,870,439.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013825	18/05/2020	DARLINGTON BOROUGH COUNCIL	2,575,590.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013816	19/05/2020	INTERNATIONAL PRESS CUTTING BUREAU	1,250.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5013817	19/05/2020	WSP UK LIMITED	4,785.00	TVCA Core Costs	Revenue	260000	Human Resources	
5013819	19/05/2020	DELOITTE LLP	19,210.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013826	19/05/2020	HAYS PLC	636.60	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013827	19/05/2020	THE LEP NETWORK LIMITED	7,000.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5013829	19/05/2020	HALL CONSTRUCTION SERVICES LIMITED	27,607.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013830	19/05/2020	HALL CONSTRUCTION SERVICES LIMITED	50,000.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013834	19/05/2020	PRICEWATERHOUSECOOPERS LLP	10,070.00	TVCA Core Costs	Revenue	201000	Financial Services	Accountancy
5013835	20/05/2020	UMI COMMERCIAL LTD	66,569.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013836	20/05/2020	AV DANZER LTD	3,977.18	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5013837	20/05/2020	SAVILLS UK LTD	2,000.00	TVCA Development Fund	Revenue	152050	Consultancy	Property
5013838	21/05/2020	Mabbett & Associates Ltd	13,599.86	Externally Funded Grant Schemes	Revenue	191500	Facilities & Management Services	Market Research
5013839	21/05/2020	HENDERSON INSURANCE BROKERS LTD	2,500.00	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5013842	21/05/2020	SUNDERLAND CITY COUNCIL	12,774.49	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013843	21/05/2020	HARTLEPOOL BOROUGH COUNCIL	87,464.09	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013844	21/05/2020	STOCKTON ON TEES BOROUGH COUNCIL	12,635.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013778	22/05/2020	DRIVER PROJECT SERVICES LTD	1,312.75	TVCA Development Fund	Revenue	150000	Consultancy	
5013845	22/05/2020	SACRED HEART SECONDARY CV ACADEMY	9,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013846	22/05/2020	HENDERSON INSURANCE BROKERS LTD	11,296.32	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5013818	26/05/2020	SANDERSON WEATHERALL LLP	1,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013847	26/05/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013849	26/05/2020	DRIVER PROJECT SERVICES LTD	734.25	TVCA Development Fund	Revenue	150000	Consultancy	
5013850	26/05/2020	JPI MEDIA PUBLISHING LIMITED	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013851	26/05/2020	SQUARE ONE LAW	1,014.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013852	26/05/2020	FEELGOOD FACTOR UK LTD	4,695.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013853	26/05/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	80,183.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5013854	26/05/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	13,507.50	TVCA Development Fund	Revenue	150000	Consultancy	
5013855	26/05/2020	Thomas Stevenson LLP	16,506.25	TVCA Development Fund	Revenue	260000	Human Resources	
5013856	26/05/2020	HALL CONSTRUCTION SERVICES LIMITED	6,195.63	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013857	26/05/2020	HALL CONSTRUCTION SERVICES LIMITED	41,640.38	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013859	26/05/2020	HALL CONSTRUCTION SERVICES LIMITED	9,265.50	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013860	26/05/2020	STAGECOACH SERVICES LTD	91,205.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013861	26/05/2020	DRIVER PROJECT SERVICES LTD	1,860.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013862	26/05/2020	EMSI	17,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013863	27/05/2020	Fujifilm Diosynth Biotechnologies	360,510.95	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013866	27/05/2020	VIVID ECONOMICS LTD	31,771.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013647	28/05/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013660	28/05/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013672	28/05/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013684	28/05/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013696	28/05/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013708	28/05/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013870	28/05/2020	SOUTH TEES SITE COMPANY LIMITED	1,893.20	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	

5013876	28/05/2020	GOWLING WLG (UK) LLP	155,128.86	TVCA Development Fund	Revenue	280000	Legal Services
5013304	29/05/2020	RSM RISK ASSURANCE SERVICES LLP	7,050.00	TVCA Development Fund	Revenue	201100	Financial Services
5013840	29/05/2020	COLLIERS INTERNATIONAL	125,398.25	TVCA Development Fund	Revenue	152050	Consultancy
5013858	29/05/2020	BOND DICKINSON LLP	22,998.99	TVCA Development Fund	Revenue	280000	Legal Services
5013864	29/05/2020	ITHICA FILMS	1,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services
5013867	29/05/2020	RSM RISK ASSURANCE SERVICES LLP	1,880.00	TVCA Core Costs	Revenue	201100	Financial Services
5013869	29/05/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy
5013871	29/05/2020	THE CARBON AND CAPTURE STORAGE ASSOCIATION	2,615.00	TVCA Core Costs	Revenue	202100	Financial Services
5013872	29/05/2020	THE CARBON AND CAPTURE STORAGE ASSOCIATION	2,615.00	TVCA Core Costs	Revenue	202100	Financial Services
5013873	29/05/2020	BLOOM PROCUREMENT SERVICES LTD	765.00	TVCA Core Costs	Revenue	150000	Consultancy
5013874	29/05/2020	BLOOM PROCUREMENT SERVICES LTD	9,990.36	TVCA Core Costs	Revenue	150000	Consultancy
5013875	29/05/2020	GOWLING WLG (UK) LLP	11,428.59	TVCA Development Fund	Revenue	280000	Legal Services
5013877	29/05/2020	DARLINGTON BOROUGH COUNCIL	212,429.62	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5013878	29/05/2020	HARTLEPOOL BOROUGH COUNCIL	39,663.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5013879	29/05/2020	MIDDLESBROUGH BOROUGH COUNCIL	9,530.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5013880	29/05/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	19,163.72	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5013881	29/05/2020	STOCKTON ON TEES BOROUGH COUNCIL	63,810.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5013995	31/05/2020	SEYMOUR CPM LTD	117,186.36	TVCA Development Fund	Revenue	150000	Consultancy
10001568	31/05/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services
10001568	31/05/2020	GoDaddy	32.28	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	LinkedIn	38.75	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	LinkedIn	20.08	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	GoDaddy	23.98	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	GoDaddy	159.27	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	LinkedIn	80.32	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	LinkedIn	80.54	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	Heart Internet	149.98	TVCA Core Costs	Revenue	271501	Information Communication Technology
10001568	31/05/2020	Mailchimp	195.44	TVCA Core Costs	Revenue	202100	Financial Services
10001568	31/05/2020	NER	-19.35	TVCA Core Costs	Revenue	261600	Human Resources
10001568	31/05/2020	LinkedIn	80.31	TVCA Core Costs	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Facebook	297.97	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Facebook	400.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Facebook	400.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Facebook	105.67	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	LinkedIn	3.32	TVCA Core Costs	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Hostsuite	57.54	TVCA Core Costs	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Facebook	2.71	TVCA Core Costs	Revenue	191000	Facilities & Management Services
10001568	31/05/2020	Survey Monkey	320.00	TVCA Core Costs	Revenue	261600	Human Resources
10001568	31/05/2020	NER	-13.45	TVCA Core Costs	Revenue	201700	Financial Services
5013573	01/06/2020	NORTH EAST ENTERPRISE AGENCY LTD	10,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services
5013882	01/06/2020	ITHICA FILMS	1,500.00	TVCA Core Costs	Revenue	201700	Financial Services
5013883	01/06/2020	NORTH EAST ENTERPRISE AGENCY LTD	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5013887	02/06/2020	HAYS PLC	466.84	TVCA Core Costs	Revenue	261400	Human Resources
5013888	02/06/2020	102.4 RADIO HARTLEPOOL	1,200.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
5013889	02/06/2020	REACH PUBLISHING SERVICES LTD	2,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
5013890	02/06/2020	DODDS BROWN LLP - CLIENTS ACCOUNTS	11,700.76	TVCA Core Costs	Revenue	202000	Financial Services
5013891	04/06/2020	VIVID ECONOMICS LTD	21,969.00	TVCA Investment Fund	Revenue	150000	Consultancy
5013894	04/06/2020	NEWSCO INSIDER LTD	420.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
5013895	04/06/2020	LEMON BUSINESS SOLUTIONS LIMITED	5,260.00	TVCA Investment Fund	Revenue	151900	Consultancy
5013896	04/06/2020	ONGEN LTD	23,711.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services
5013807	05/06/2020	MATERIALS PROCESSING INSTITUTE	54,404.00	TVCA Development Fund	Revenue	150000	Consultancy
5013893	05/06/2020	FORE CONSULTING LIMITED	7,080.00	Capital Grant Schemes	Capital	150000	Consultancy
5013897	05/06/2020	WSP UK LIMITED	17,329.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy
5013898	05/06/2020	UMI COMMERCIAL LTD	84,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy
5013899	05/06/2020	NATHANIEL LICHTFIELD & PARTNERS LIMITED	12,972.50	TVCA Development Fund	Revenue	150000	Consultancy

5013900	05/06/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	13,752.60	TVCA Development Fund	Revenue	150000	Consultancy	
5013904	05/06/2020	MAZARS	5,775.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5013906	05/06/2020	Thomas Stevenson LLP	15,708.75	TVCA Development Fund	Revenue	260000	Human Resources	
5013908	05/06/2020	FEELGOOD FACTOR UK LTD	4,257.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013909	05/06/2020	ENDEAVOUR PARTNERSHIP	4,372.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013910	05/06/2020	THORNABY ACADEMY	3,295.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013911	05/06/2020	Graham Logistics T/A Driver Hire Teesside	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013912	05/06/2020	IT4Vision	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013901	08/06/2020	HALL CONSTRUCTION SERVICES LIMITED	4,586.52	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013914	09/06/2020	PINSENT MASONS LLP	2,000.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013915	09/06/2020	HALL CONSTRUCTION SERVICES LIMITED	47,393.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013919	09/06/2020	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5013923	09/06/2020	ENDEAVOUR PARTNERSHIP	12,539.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013892	10/06/2020	NATURAL ENGLAND	770.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013916	10/06/2020	HALL CONSTRUCTION SERVICES LIMITED	30,569.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013917	10/06/2020	ENDEAVOUR PARTNERSHIP	2,884.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013918	10/06/2020	HAYS PLC	625.99	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013924	10/06/2020	ENDEAVOUR PARTNERSHIP	9,579.90	TVCA Core Costs	Revenue	280000	Legal Services	
5013927	10/06/2020	REACH PUBLISHING SERVICES LTD	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013929	10/06/2020	ZETICA LTD	1,650.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013930	10/06/2020	STOCKTON ON TEES BOROUGH COUNCIL	4,360.00	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5013931	10/06/2020	CH2M HILL UK	10,841.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013935	10/06/2020	THE GIRLS NETWORK	30,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013936	10/06/2020	Baltic Training Services Ltd	45,583.91	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013937	10/06/2020	BISHOP AUCKLAND COLLEGE	12,423.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013938	10/06/2020	B-Skill Ltd	33,764.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013939	10/06/2020	Sunderland College	58,912.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013940	10/06/2020	Communicators Training Associates Ltd	5,324.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013941	10/06/2020	DARLINGTON BOROUGH COUNCIL	38,515.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013942	10/06/2020	DARLINGTON COLLEGE	172,041.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013943	10/06/2020	Derwentside College	23,737.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013944	10/06/2020	DIGITAL TELECOMS NETWORK ACADEMY	24,969.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013945	10/06/2020	EAST DURHAM COLLEGE	21,283.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013946	10/06/2020	GATESHEAD COLLEGE	84,932.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013947	10/06/2020	GROUP HORIZION LTD	70,157.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013948	10/06/2020	HARTLEPOOL BOROUGH COUNCIL	56,931.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013949	10/06/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	131,362.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013950	10/06/2020	Health & Safety Training Ltd	19,418.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013951	10/06/2020	ITEC North East Ltd	22,185.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013952	10/06/2020	J and K Training Ltd	15,529.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013953	10/06/2020	Learning Curve Group	143,382.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013954	10/06/2020	MIDDLESBROUGH COLLEGE	278,510.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013955	10/06/2020	MIDDLESBROUGH BOROUGH COUNCIL	140,595.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013956	10/06/2020	NEW COLLEGE DURHAM	64,811.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013957	10/06/2020	PEOPLEPLUS GROUP LIMITED	57,201.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013958	10/06/2020	Prior Pursglove College	23,093.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013959	10/06/2020	Profound Services Ltd	13,985.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013960	10/06/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	97,311.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013961	10/06/2020	Release Potential Ltd	26,253.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013962	10/06/2020	STOCKTON RIVERSIDE COLLEGE	284,277.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013963	10/06/2020	STOCKTON ON TEES BOROUGH COUNCIL	145,625.99	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013964	10/06/2020	System Group Ltd	26,075.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013965	10/06/2020	Triage Central Ltd	50,421.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013966	10/06/2020	University Centre Quayside	56,475.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013967	10/06/2020	Workers' Educational Association	35,670.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5013968	10/06/2020	Learning Curve Group	215,686.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013925	11/06/2020	SQUARE ONE LAW	504.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013926	11/06/2020	SQUARE ONE LAW	1,330.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013933	11/06/2020	PERSONA ASSOCIATES	6,096.07	TVCA Development Fund	Revenue	271515	Information Communication Technology	Services
5013934	11/06/2020	PALISADE (EUROPE) LTD	764.93	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5013970	11/06/2020	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	261300	Information Communication Technology	Recruitment & Assessment
5013971	11/06/2020	STOCKTON ON TEES BOROUGH COUNCIL	2,500.00	TVCA Core Costs	Revenue	191000	Human Resources	Advertising
5013972	11/06/2020	ITHICA FILMS	640.00	TVCA Core Costs	Revenue	201700	Facilities & Management Services	Grants
5013973	11/06/2020	ACKLAM GRANGE SCHOOL	14,400.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013974	11/06/2020	ST HILD'S CHURCH OF ENGLAND SCHOOL	4,590.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013975	11/06/2020	FM Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013976	11/06/2020	HUSH DIGITAL	2,760.00	TVCA Investment Fund	Revenue	171515	Information Communication Technology	Services
5013977	11/06/2020	MFC FOUNDATION	960.00	TVCA Investment Fund	Revenue	171011	Education	School Services
5013978	11/06/2020	HASKONINGDHV UK LTD	30,558.10	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5013980	12/06/2020	JEREMY BENN ASSOCIATES LIMITED	9,228.08	TVCA Development Fund	Revenue	150000	Consultancy	Audit
5013868	16/06/2020	RSM RISK ASSURANCE SERVICES LLP	3,290.00	TVCA Development Fund	Revenue	201100	Financial Services	Training & Conferences
5013921	16/06/2020	MATERIALS PROCESSING INSTITUTE	17,745.00	TVCA Development Fund	Revenue	150000	Consultancy	Software
5013981	16/06/2020	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	1,440.00	TVCA Core Costs	Revenue	261500	Human Resources	Market Research
5013991	16/06/2020	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Grants
5013992	16/06/2020	NORTHUMBRIA UNIVERSITY	6,540.80	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5013993	16/06/2020	HALL CONSTRUCTION SERVICES LIMITED	921.48	TVCA Development Fund	Revenue	201700	Financial Services	Temporary & Agency Staff
5013994	16/06/2020	UMI COMMERCIAL LTD	46,839.86	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Audit
5013996	16/06/2020	ARCADIS	23,604.94	TVCA Development Fund	Revenue	280000	Legal Services	Advertising
5013997	16/06/2020	ARCADIS	10,000.12	TVCA Development Fund	Revenue	150000	Consultancy	
5013999	16/06/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	
5014003	16/06/2020	MAZARS	4,172.00	TVCA Core Costs	Revenue	201700	Financial Services	
5014005	16/06/2020	REACH PUBLISHING SERVICES LTD	4,625.20	TVCA Development Fund	Revenue	191000	Facilities & Management Services	
5014009	16/06/2020	GOWLING WLG (UK) LLP	27,281.60	TVCA Development Fund	Revenue	280000	Legal Services	
5014010	16/06/2020	FATHEHL & GOULD	124,871.31	TVCA Development Fund	Revenue	150000	Consultancy	
5014011	16/06/2020	FATHEHL & GOULD	5,626.40	TVCA Development Fund	Revenue	150000	Consultancy	
5014012	16/06/2020	FATHEHL & GOULD	158,647.72	TVCA Development Fund	Revenue	150000	Consultancy	
5014013	16/06/2020	Vitech Services Training	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	
5014014	16/06/2020	Vision Building Services	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	
5014015	16/06/2020	DARLINGTON COLLEGE	1,997.50	TVCA Investment Fund	Revenue	201700	Financial Services	
5013990	18/06/2020	OM CHANGE & TRANSFORMATION LTD	2,400.00	TVCA Core Costs	Revenue	151000	Consultancy	
5014006	18/06/2020	OM CHANGE & TRANSFORMATION LTD	1,000.00	TVCA Core Costs	Revenue	151000	Consultancy	
5014017	18/06/2020	HARTLEPOOL BOROUGH COUNCIL	4,900.00	TVCA Investment Fund	Revenue	171011	Education	
5014020	18/06/2020	BETTER BRAND AGENCY LTD	20,223.75	TVCA Development Fund	Revenue	191800	Facilities & Management Services	
5014021	18/06/2020	OM CHANGE & TRANSFORMATION LTD	1,200.00	TVCA Core Costs	Revenue	151000	Consultancy	
5013988	19/06/2020	BOND DICKINSON LLP	23,661.80	TVCA Development Fund	Revenue	280000	Legal Services	
5014022	19/06/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	114,051.08	Externally Funded Grant Schemes	Revenue	201700	Financial Services	
5014028	23/06/2020	HALL CONSTRUCTION SERVICES LIMITED	899.00	TVCA Development Fund	Revenue	390000	Wo-Rls - Construction, Repair & Maintenance	
5014030	23/06/2020	HUSH DIGITAL	720.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	
5014031	23/06/2020	ADD SPECIALISTS LTD	2,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014032	23/06/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	
5014033	23/06/2020	STOCKTON ON TEES BOROUGH COUNCIL	6,153.90	TVCA Core Costs	Revenue	150000	Consultancy	
5014034	23/06/2020	STOCKTON ON TEES BOROUGH COUNCIL	4,629.50	TVCA Core Costs	Revenue	150000	Consultancy	
5014035	23/06/2020	NEW MIND INTERNET CONSULTANCY LTD	2,100.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	
5014036	23/06/2020	EQUINITY TECHNOLOGY LTD	20,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	
5014039	23/06/2020	WARD HADAWAY SOLICITORS	5,372.50	TVCA Core Costs	Revenue	280000	Legal Services	
5014038	24/06/2020	THOMSON REUTERS	2,050.12	TVCA Core Costs	Revenue	202100	Financial Services	
5014024	26/06/2020	OVE ARUP & PARTNERS LTD	59,837.50	Cap tal Grant Schemes	Capital	150000	Consultancy	
5014025	26/06/2020	OVE ARUP & PARTNERS LTD	90,985.00	Capital Grant Schemes	Capital	150000	Consultancy	
5014029	26/06/2020	STAGECOACH SERVICES LTD	91,205.00	TVCA Investment Fund	Revenue	201700	Financial Services	
5013648	30/06/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	961700	Passenger Transport	

5013661	30/06/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013673	30/06/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013685	30/06/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013697	30/06/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013709	30/06/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5014048	30/06/2020	WARD HADAWAY SOLICITORS	3,640.00	TVCA Development Fund	Revenue	280000	Legal Services	
5014051	30/06/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5014052	30/06/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	117,186.36	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5014055	30/06/2020	EMSI	17,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014056	30/06/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5014057	30/06/2020	NORTH EAST ENTERPRISE AGENCY LTD	30,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014058	30/06/2020	TEESSIDE INTERNATIONAL AIRPORT	58,317.00	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5014059	30/06/2020	ELEMENT ENERGY LIMITED	3,680.00	TVCA Investment Fund	Revenue	152200	Consultancy	Technical & Feasibility
5014061	30/06/2020	HUMMERSKNOTT ACADEMY TRUST	10,300.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014062	30/06/2020	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON ACADEM'	8,345.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014063	30/06/2020	OUTWOOD ACADEMY - NORMANBY	13,780.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10001593	30/06/2020	LinkedIn	430.45	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10001593	30/06/2020	Facebook	144.33	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001593	30/06/2020	GoDaddy	23.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001593	30/06/2020	Amazon	249.83	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
10001593	30/06/2020	Amazon	133.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
10001593	30/06/2020	TV Licence	157.50	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001593	30/06/2020	ICO	60.00	Development Pot	Revenue	202100	Financial Services	Subscriptions
10001593	30/06/2020	ICO	40.00	Development Pot	Revenue	202100	Financial Services	Subscriptions
10001593	30/06/2020	Facebook	328.93	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001593	30/06/2020	Hootsuite	47.95	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001593	30/06/2020	Mailchimp	217.32	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001593	30/06/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001593	30/06/2020	Loganair	-108.26	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001593	30/06/2020	Amazon	60.31	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence

