

TransNo	Pay Date	Supplier Name	Amount	Service	ital / Reve	Proclass	Expenditure Category	Expenditure Category
10002372	01/04/2021	CLAIRE - Class 2	702.00	TVCA Development Fund	Revenue	151612	Street & Traffic Management	Planning
5016541	06/04/2021	NEWSQUEST MEDIA GROUP	512.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016632	06/04/2021	WARD HADAWAY SOLICITORS	520.00	TVCA Core Costs	Revenue	280000	Legal Services	
5016633	06/04/2021	WARD HADAWAY SOLICITORS	2,600.00	TVCA Core Costs	Revenue	280000	Legal Services	
5016634	06/04/2021	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5016635	06/04/2021	RUGBY LEAGUE WORLD CUP 2021 LTD	48,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016639	06/04/2021	BETTER BRAND AGENCY LTD	1,680.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5016641	06/04/2021	MCE Group PLC	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016642	06/04/2021	Ithica Films Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016643	06/04/2021	Scrafton Heating Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016644	06/04/2021	Raspison Joinery Contractors Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016645	06/04/2021	Joynes Cables	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016646	06/04/2021	Lusso Life Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016653	06/04/2021	Warsett Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016242	07/04/2021	CH2M HILL UK	2,730.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016334	07/04/2021	PINSENT MASONS LLP	5,000.00	TVCA Development Fund	Revenue	280000	Legal Services	
5016559	07/04/2021	BOND DICKINSON LLP	14,439.20	TVCA Development Fund	Revenue	280000	Legal Services	
5016561	07/04/2021	GOWLING WLG (UK) LLP	686.64	TVCA Development Fund	Revenue	280000	Legal Services	
5016622	07/04/2021	Zurich insurance PLC	1,010.27	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5016623	07/04/2021	Zurich insurance PLC	6,661.82	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5016636	07/04/2021	RESOLUTION MEDIA & PUBLISHING LTD	550.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5016656	07/04/2021	NIGEL WRIGHT CONSULTANCY LTD	858.50	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016658	07/04/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016659	07/04/2021	HAYS PLC	617.60	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016660	07/04/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016662	07/04/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016667	07/04/2021	Prothern (UK) Limited	994.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016668	07/04/2021	Dr Rasool	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016670	07/04/2021	Accounts & Business Management Ltd	866.42	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016671	07/04/2021	Green House Surgery	729.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016672	07/04/2021	The Junction Foundation	5,240.74	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016674	07/04/2021	Helios Precision Engineering Ltd	534.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016675	07/04/2021	Paul Gough Physio Rooms	524.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016676	07/04/2021	NDF- UK	531.05	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016677	07/04/2021	Baines Jewitt	4,192.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016678	07/04/2021	ActiCare Ltd	838.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016679	07/04/2021	East Cleveland Youth Housing Trust	6,559.57	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016665	08/04/2021	JPI MEDIA PUBLISHING LIMITED	1,178.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016683	08/04/2021	ARCADIS	995.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016691	08/04/2021	ARCADIS	3,500.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016692	08/04/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016693	08/04/2021	HALL CONSTRUCTION SERVICES LIMITED	625.98	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016694	08/04/2021	HALL CONSTRUCTION SERVICES LIMITED	3,409.77	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	

5016697	08/04/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,975.68	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5016698	08/04/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,415.50	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5016699	08/04/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	21,110.10	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5016701	08/04/2021	IDEAL CLEANING SERVICES	1,490.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5016702	08/04/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016714	08/04/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016726	08/04/2021	GO NORTH EAST	17,669.34	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016738	08/04/2021	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016750	08/04/2021	STAGECOACH SERVICES LTD	441,643.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016762	08/04/2021	ARRIVA NORTHUMBRIA LTD	767,545.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016640	09/04/2021	UMI COMMERCIAL LTD	204,055.84	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016685	09/04/2021	ARCADIS	500.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016776	09/04/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	385,523.95	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5016777	09/04/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	13,610.74	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5016778	09/04/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	445,782.14	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5016781	09/04/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	27,440.00	TVCA Development Fund	Revenue	150000	Consultancy	Engineering
5016783	09/04/2021	ALBATROSS DECOMMISSIONING LTD	11,970.00	TVCA Development Fund	Revenue	260000	Human Resources	Grants
5016784	09/04/2021	Advice at Hart CIC	704.11	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016785	09/04/2021	Advice at Hart CIC	920.91	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016657	13/04/2021	HAYS PLC	714.10	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016786	13/04/2021	NORTH EAST ENTERPRISE AGENCY LTD	50,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016790	13/04/2021	WILLARD KGM LTD	550.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016794	13/04/2021	Sembcorp Utilities UK Ltd	14,236.12	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016801	13/04/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	1,117.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5016804	13/04/2021	HALL CONSTRUCTION SERVICES LIMITED	2,646.90	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5016695	14/04/2021	HALL CONSTRUCTION SERVICES LIMITED	3,409.77	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5016810	14/04/2021	HALL CONSTRUCTION SERVICES LIMITED	342,547.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5016821	14/04/2021	NIGEL WRIGHT CONSULTANCY LTD	1,600.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016638	15/04/2021	UNIVERSITY OF TEESIDE	13,358.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5016789	15/04/2021	MOTT MACDONALD LTD	15,794.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5016792	15/04/2021	SKILLS & EMPLOYMENT SUPPORT LTD	11,625.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5016793	15/04/2021	SKILLS & EMPLOYMENT SUPPORT LTD	12,750.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5016796	15/04/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	1,099,247.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016816	15/04/2021	FAITHFUL & GULD	312,085.44	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016820	15/04/2021	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5016823	15/04/2021	Baltic Training Services Ltd	53,559.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016824	15/04/2021	BISHOP AUCKLAND COLLEGE	13,650.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016825	15/04/2021	B-Skill Ltd	913.18	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016826	15/04/2021	Sunderland College	1,593.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016827	15/04/2021	Communicators Training Associates Ltd	16,475.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016828	15/04/2021	DARLINGTON BOROUGH COUNCIL	36,219.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016829	15/04/2021	DARLINGTON COLLEGE	197,749.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016830	15/04/2021	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016831	15/04/2021	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016832	15/04/2021	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016833	15/04/2021	GATESHEAD COLLEGE	2,297.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5016834	15/04/2021	HARTLEPOOL BOROUGH COUNCIL	62,821.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016835	15/04/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016836	15/04/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016837	15/04/2021	ITEC North East Ltd	24,480.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016838	15/04/2021	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016839	15/04/2021	MIDDLESBROUGH COLLEGE	349,581.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016840	15/04/2021	MIDDLESBROUGH BOROUGH COUNCIL	59,984.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016841	15/04/2021	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016842	15/04/2021	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016843	15/04/2021	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016844	15/04/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	79,432.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016845	15/04/2021	Release Potential Ltd	852.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016846	15/04/2021	THE EDUCATION TRAINING COLLECTIVE	279,961.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016847	15/04/2021	STOCKTON ON TEES BOROUGH COUNCIL	184,124.82	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016848	15/04/2021	System Group Ltd	23,977.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016849	15/04/2021	Triage Central Ltd	46,364.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016850	15/04/2021	University Centre Quayside	2,407.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016851	15/04/2021	Workers' Educational Association	68,513.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016853	15/04/2021	HUSH DIGITAL	500.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016855	15/04/2021	ESH CONSTRUCTION LTD	15,000.00	TVCA Development Fund	Revenue	391110	Works - Construction, Repair & Maintenance	Buildings
5016856	15/04/2021	ESH CONSTRUCTION LTD	11,000.00	TVCA Development Fund	Revenue	391110	Works - Construction, Repair & Maintenance	Buildings
5016857	15/04/2021	ESH CONSTRUCTION LTD	227,654.96	TVCA Development Fund	Revenue	391110	Works - Construction, Repair & Maintenance	Buildings
5016858	15/04/2021	Buildeez Limited	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016859	15/04/2021	Wevworks Internet UK Ltd	750.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016862	15/04/2021	Hodgson Engineering Ltd	1,028.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016863	15/04/2021	Paul Gough Physio Rooms	524.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016864	15/04/2021	Trusted Plumbing and Heating Ltd	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016878	15/04/2021	CAREERSINC	16,856.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016553	16/04/2021	ATKINS LTD	3,562.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016812	16/04/2021	ONGEN LTD	39,640.80	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016814	16/04/2021	HAYS PLC	562.12	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016286	20/04/2021	FUGRO GEOSERVICES LTD	15,758.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016791	20/04/2021	SKILLS & EMPLOYMENT SUPPORT LTD	5,250.00	TVCA Core Costs	Revenue	150000	Consultancy	
5016818	20/04/2021	NIGEL WRIGHT CONSULTANCY LTD	1,620.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016822	20/04/2021	NIGEL WRIGHT CONSULTANCY LTD	1,782.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016869	20/04/2021	FUGRO GEOSERVICES LTD	36,306.33	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016871	20/04/2021	COOL BLUE	3,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016872	20/04/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	74,178.32	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
6001031	20/04/2021	FUGRO GEOSERVICES LTD	-18,092.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016663	21/04/2021	NIGEL WRIGHT CONSULTANCY LTD	2,000.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016867	21/04/2021	HALL CONSTRUCTION SERVICES LIMITED	3,416.52	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016884	21/04/2021	ESH CONSTRUCTION LTD	22,500.00	TVCA Development Fund	Revenue	391110	Works - Construction, Repair & Maintenance	Buildings
5016885	21/04/2021	Gallacher Off License	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016886	21/04/2021	Warsett Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016887	21/04/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002377	21/04/2021	Darlington Borough Council - Class 2	928,775.60	Capital Grant Schemes	Capital	201700	Financial Services	Grants

5016600	22/04/2021	WILLARD KGM LTD	715.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016607	22/04/2021	Kate James	1,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016888	22/04/2021	HARTLEPOOL BOROUGH COUNCIL	836,787.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016889	22/04/2021	HARTLEPOOL BOROUGH COUNCIL	264,355.82	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016890	22/04/2021	UMI COMMERCIAL LTD	80,869.79	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016892	22/04/2021	DARLINGTON BOROUGH COUNCIL	68,033.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016893	22/04/2021	HARTLEPOOL BOROUGH COUNCIL	8,269.29	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016608	23/04/2021	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016620	23/04/2021	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUST	5,250.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016650	23/04/2021	TEAM STOKES LIMITED	7,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016655	23/04/2021	RTC NORTH LTD	5,865.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016684	23/04/2021	ARCADIS	3,000.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016687	23/04/2021	ARCADIS	576.20	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016689	23/04/2021	ARCADIS	1,630.46	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016690	23/04/2021	ARCADIS	999.41	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016870	23/04/2021	SOCIAL ALLIES LTD	1,000.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5016873	23/04/2021	SOCIAL ALLIES LTD	1,169.98	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5016894	23/04/2021	DODDS BROWN LLP - CLIENTS ACCOUNTS	13,145.24	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5016912	23/04/2021	WARD HADAWAY SOLICITORS	1,020.00	TVCA Development Fund	Revenue	280000	Legal Services	Rents
6001034	23/04/2021	DODDS BROWN LLP - CLIENTS ACCOUNTS	-1,745.59	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5016647	27/04/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26	Capital Grant Schemes	Capital	151900	Consultancy	Management
5016648	27/04/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53	Capital Grant Schemes	Capital	151900	Consultancy	Management
5016651	27/04/2021	MIKE SCREENAN PHOTO & VIDEO	700.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5016654	27/04/2021	IP1 MEDIA PUBLISHING LIMITED	7,157.42	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5016680	27/04/2021	NATIONAL LITERACY TRUST	1,595.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016681	27/04/2021	LEMON BUSINESS SOLUTIONS LIMITED	12,302.07	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5016682	27/04/2021	LEMON BUSINESS SOLUTIONS LIMITED	2,229.12	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5016775	27/04/2021	TISSKI LIMITED	2,022.58	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5016787	27/04/2021	SOCIAL ALLIES LTD	27,690.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5016799	27/04/2021	ENDEAVOUR PARTNERSHIP	499.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5016815	27/04/2021	INGEL WRIGHT CONSULTANCY LTD	1,104.50	TVCA Core Costs	Revenue	280000	Legal Services	Services
5016865	27/04/2021	HAYS PLC	747.40	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016866	27/04/2021	THE FUNDING FORUM LTD	428.46	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016875	27/04/2021	DURHAM COUNTY COUNCIL	10,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Subscriptions
5016897	27/04/2021	HAYS PLC	8,000.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5016898	27/04/2021	HAYS PLC	714.10	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016899	27/04/2021	HAYS PLC	843.40	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016903	27/04/2021	GREENJOBS LTD	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5016904	27/04/2021	BRIGHT WHITE LTD	507.45	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Temporary & Agency Staff
5016907	27/04/2021	WSP UK LIMITED	4,300.00	TVCA Investment Fund	Revenue	150000	Consultancy	Recruitment & Assessment
5016910	27/04/2021	LEARN BY DESIGN LIMITED	17,937.53	Capital Grant Schemes	Capital	150000	Consultancy	Recruitment & Assessment
5016913	27/04/2021	WARD HADAWAY SOLICITORS	1,600.00	TVCA Investment Fund	Revenue	150000	Consultancy	Recruitment & Assessment
5016914	27/04/2021	JOHN BOYD ASSOCIATES LTD	1,940.00	TVCA Core Costs	Revenue	280000	Legal Services	Recruitment & Assessment
5016916	27/04/2021	ENDEAVOUR PARTNERSHIP	8,492.00	TVCA Development Fund	Revenue	150000	Consultancy	Recruitment & Assessment
5016920	27/04/2021	HUSH DIGITAL	1,251.72	TVCA Core Costs	Revenue	280000	Legal Services	Recruitment & Assessment
			3,250.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services

5016921	27/04/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016922	27/04/2021	AE Scott & Co Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016923	27/04/2021	UNIVERSITY OF TEESSIDE	8,060.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016925	27/04/2021	HARTLEPOOL BOROUGH COUNCIL	11,382.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016926	27/04/2021	HART STOCKTON	13,650.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016927	27/04/2021	STOCKTON ON TEES BOROUGH COUNCIL	12,602.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016928	27/04/2021	STOCKTON ON TEES BOROUGH COUNCIL	3,885.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016929	27/04/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	19,100.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016930	27/04/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	8,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016774	28/04/2021	DRIVER PROJECT SERVICES LTD	900.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016882	28/04/2021	NIGEL WRIGHT CONSULTANCY LTD	1,600.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016931	28/04/2021	ATKINS LTD	23,262.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016933	28/04/2021	ATKINS LTD	455.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016934	28/04/2021	ATKINS LTD	56,577.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016935	28/04/2021	ATKINS LTD	6,055.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016936	28/04/2021	ATKINS LTD	3,264.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016937	28/04/2021	ATKINS LTD	124,799.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016942	28/04/2021	FAITHFUL & GOULD	125,460.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016947	28/04/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	12,779.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016954	28/04/2021	Galileo Multi Academy Trust	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016955	28/04/2021	Ambrose & Co Accounting Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016956	28/04/2021	Puddleducks Childcare	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002383	28/04/2021	The Endeavour - Class 2	1,251.72	TVCA Core Costs	Revenue	280000	Legal Services	
10002408	28/04/2021	OPUS Energy - Class 2	3,193.69	TVCA Core Costs	Revenue	370000	Utilities	
5016896	29/04/2021	HAYS PLC	843.40	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016900	29/04/2021	HAYS PLC	843.40	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016901	29/04/2021	HAYS PLC	843.40	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016958	29/04/2021	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUST	18,966.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016959	29/04/2021	Fujifilm Diosynth Biotechnologies	30,719.05	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016960	29/04/2021	STOCKTON ON TEES BOROUGH COUNCIL	360,180.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016961	29/04/2021	MIDDLESBROUGH BOROUGH COUNCIL	1,007,619.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016962	29/04/2021	HARTLEPOOL BOROUGH COUNCIL	32,485.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016963	29/04/2021	STOCKTON ON TEES BOROUGH COUNCIL	92,596.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016964	29/04/2021	NORTH YORKSHIRE COUNTY COUNCIL	12,218.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016966	29/04/2021	DARLINGTON BOROUGH COUNCIL	49,749.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016703	30/04/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016715	30/04/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016727	30/04/2021	GO NORTH EAST	20,263.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016739	30/04/2021	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016751	30/04/2021	STAGECOACH SERVICES LTD	464,665.16	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016763	30/04/2021	ARRIVA NORTHUMBRIA LTD	800,561.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016817	30/04/2021	CORNERSTONE VISUAL MEDIA SOLUTIONS LTD	474.97	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5016911	30/04/2021	STEEL RIVER COST AND PROJECT MANAGEMENT LTD	1,725.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016918	30/04/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016940	30/04/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016949	30/04/2021	SAVILLS UK LTD	7,930.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	

5016950	30/04/2021	COOL BLUE	6,500.00	TVCA Core Costs	Revenue	19:000	Facilities & Management Services	Advertising
5016965	30/04/2021	CONYERS SCHOOL	23,103.30	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016967	30/04/2021	Making Photographs	704.11	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016968	30/04/2021	Northern Safety	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016969	30/04/2021	Warsett Ltd	920.91	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016970	30/04/2021	Warsett Ltd	920.91	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016985	30/04/2021	TMI LTD	27,245.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5016788	04/05/2021	MICHAEL LAZENBY	650.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography Services
5016802	04/05/2021	DTW	19,160.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Management
5016809	04/05/2021	UNI COMMERCIAL LTD	5,475.40	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5016906	04/05/2021	MOTT MACDONALD LTD	20,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5016945	04/05/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016948	04/05/2021	NAREC DISTRIBUTED ENERGY LIMITED	3,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016953	04/05/2021	STAGECOACH SERVICES LTD	86,051.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016971	04/05/2021	MIKE LYNCH ADVERTISING	15,120.29	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5016972	04/05/2021	HAYS PLC	571.28	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016978	04/05/2021	MOTT MACDONALD LTD	10,453.00	Capital Grant Schemes	Capital	150000	Consultancy	Temporary & Agency Staff
5016986	04/05/2021	APOLLO ARTS LTD	10,147.57	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016987	04/05/2021	MIDDLESBROUGH BOROUGH COUNCIL	10,790.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016988	04/05/2021	MIDDLESBROUGH BOROUGH COUNCIL	8,702.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017005	05/05/2021	HAYS PLC	714.10	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017006	05/05/2021	HAYS PLC	428.46	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017008	05/05/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	1,608,176.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016625	06/05/2021	IN STUDIO	640.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5016803	06/05/2021	REACH PUBLISHING SERVICES LTD	3,240.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016939	06/05/2021	WSP UK LIMITED	18,500.00	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5016989	06/05/2021	FORSTERS LLP	11,674.00	TVCA Development Fund	Revenue	280000	Legal Services	Advertising
5017001	06/05/2021	ATKINS LTD	39,135.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017002	06/05/2021	ATKINS LTD	7,896.91	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017004	06/05/2021	NIGEL WRIGHT CONSULTANCY LTD	1,620.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017013	06/05/2021	ATKINS LTD	8,623.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017014	06/05/2021	ATKINS LTD	83,975.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017017	06/05/2021	HALL CONSTRUCTION SERVICES LIMITED	3,807.40	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Buildings
5017028	06/05/2021	The Green Mile Surgery	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017029	06/05/2021	Evolution Risk Assurance	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017030	06/05/2021	Ithica Films Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017031	06/05/2021	Matthew Richardson Personal Training	500.00	Externally Funded Grant Schemes	Revenue	201800	Financial Services	Grants
10002388	06/05/2021	Lexham Insurance - Class 2	65,000.00	Capital Grant Schemes	Capital	201800	Financial Services	Insurance
5017026	07/05/2021	ACUMEN WASTE SERVICES LTD	98,443.75	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017027	07/05/2021	ALBATROSS DECOMMISSIONING LTD	13,680.00	TVCA Development Fund	Revenue	260000	Human Resources	Buildings
5017032	07/05/2021	Resilient Business Systems Ltd	1,083.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017033	07/05/2021	Prolope Limited	774.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017034	07/05/2021	Rockliffe Court Surgery	1,572.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017035	07/05/2021	Bondgate IT Services	695.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017036	07/05/2021	Intellect Mechanical Ltd	524.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017038	07/05/2021	Eclipse IT	1,094.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017039	07/05/2021	Protherm (UK) Limited	563.61	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017040	07/05/2021	Park House Rest Home	5,927.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017041	07/05/2021	Razorblue Ltd	1,057.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017042	07/05/2021	Riverside Medical Practice	1,587.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017043	07/05/2021	The Arrival Practice	1,581.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017044	07/05/2021	Norton Medical Centre	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017046	07/05/2021	Lynas Engineers	4,319.46	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017047	07/05/2021	Active PhysioCare	2,529.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017048	07/05/2021	Delta Coaches	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017049	07/05/2021	Lenister Property	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017050	07/05/2021	Simian Vapes	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017051	07/05/2021	Simian Vapes	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017052	07/05/2021	Hodgson Financial Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017053	07/05/2021	Job Ready Training Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017054	07/05/2021	HE Woodley Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017055	07/05/2021	The Link Tees Valley Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017065	07/05/2021	HALL CONSTRUCTION SERVICES LIMITED	463.23	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017066	07/05/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	23,691.04	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5017067	07/05/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	1,818.00	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5017068	07/05/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	5,870.54	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5017069	07/05/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017072	07/05/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5017075	07/05/2021	HUSH DIGITAL	900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016941	11/05/2021	WARD HADAWAY SOLICITORS	5,360.00	TVCA Core Costs	Revenue	280000	Legal Services	
5017015	11/05/2021	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017023	11/05/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53	Capital Grant Schemes	Capital	151900	Consultancy	Management
5017056	11/05/2021	MGL DEMOLITION	81,506.40	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017057	11/05/2021	MGL DEMOLITION	104,033.50	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017060	11/05/2021	MGL DEMOLITION	5,250.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017070	11/05/2021	COOL BLUE	6,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5017073	11/05/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,862.03	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017077	11/05/2021	THE GIRLS NETWORK	30,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017078	11/05/2021	HARTLEPOWER C.I.C.	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017080	11/05/2021	ALL SAINTS CHURCH, RIPLEY (RIPLEY CHURCH PCC)	29,372.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017081	11/05/2021	THIRTEEN HOUSING GROUP	273,178.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017082	11/05/2021	DARLINGTON BOROUGH COUNCIL	87,500.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017083	11/05/2021	NTCA (NORTH EAST LEP)	13,097.69	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017084	11/05/2021	LEEDS CITY COUNCIL	23,871.50	Externally Funded Grant Schemes	Revenue	340000	Stationery	
5017086	11/05/2021	NIGEL WRIGHT CONSULTANCY LTD	452.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017089	11/05/2021	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5017090	11/05/2021	DODDS BROWN LLP - CLIENTS ACCOUNTS	3,311.67	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5017091	11/05/2021	Thomas Stevenson LLP	17,575.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017093	11/05/2021	SME CENTRE OF EXCELLENCE (COFE) LIMITED	7,312.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017096	11/05/2021	STOCKTON ON TEES BOROUGH COUNCIL	14,940.59	TVCA Core Costs	Revenue	271800	Information Communication Technology	Telecommunications
5017097	11/05/2021	MHA TAIT WALKER	3,500.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5016944	12/05/2021	SOCIALSIGNIN LTD TRADING AS ORLO	11,475.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions

5016946	12/05/2021	HAYS PLC	555.08	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017009	12/05/2021	AV DANZER LTD	3,977.18	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5017061	12/05/2021	COOL BLUE	440.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5017071	12/05/2021	LEARN BY DESIGN LIMITED	2,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017095	12/05/2021	BETTER BRAND AGENCY LTD	1,680.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5017102	12/05/2021	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017103	12/05/2021	Advice at Hart CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017104	12/05/2021	Warsett Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017105	12/05/2021	Auxiliary Project	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017106	12/05/2021	Auxiliary Project	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017107	12/05/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017108	12/05/2021	LEMON BUSINESS SOLUTIONS LIMITED	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017109	12/05/2021	Petrotech Engineering	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017110	12/05/2021	Wilton Transport Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017111	12/05/2021	Acoustic Pixel	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017112	12/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017113	12/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017114	12/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017024	13/05/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017094	13/05/2021	TISSKI LIMITED	24,180.00	TVCA Core Costs	Revenue	151900	Consultancy	Management Software
5017117	13/05/2021	THE KNOWLEDGE ACADEMY LIMITED	495.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5017136	13/05/2021	NEWSQUEST MEDIA GROUP	425.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5017140	13/05/2021	Buildeez Limited	568.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017142	13/05/2021	Widow Wizard	794.74	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017143	13/05/2021	NBR Engineering Services Ltd	1,127.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017144	13/05/2021	Autumn Leaf Digital	986.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017145	13/05/2021	RTS Joinery	972.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017146	13/05/2021	JJP Joinery, Glazing & Decorating	800.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017148	13/05/2021	Paul J Watson Solicitors	700.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017149	13/05/2021	NDF- UK	1,080.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017016	14/05/2021	ARCADIS	172,455.50	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017058	14/05/2021	ARCADIS	4,250.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017092	14/05/2021	SME CENTRE OF EXCELLENCE (COFE) LIMITED	7,242.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Services
5017138	14/05/2021	DTW	4,790.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	
5017150	14/05/2021	BOND DICKINSON LLP	24,819.60	TVCA Development Fund	Revenue	280000	Legal Services	
5017153	14/05/2021	HAYS PLC	714.10	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017158	14/05/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017160	14/05/2021	MICHAEL LAZENBY	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography Management
5017161	14/05/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Temporary & Agency Staff
5017164	14/05/2021	NIGEL WRIGHT CONSULTANCY LTD	8,682.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017168	14/05/2021	HALL CONSTRUCTION SERVICES LIMITED	638,991.19	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Consultancy
5016666	18/05/2021	ARCADIS	1,184.06	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5016696	18/05/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	7,339.03	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5016700	18/05/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	4,685.23	TVCA Development Fund	Revenue	391314	Works - Construction, Repair & Maintenance	Open Spaces
5016795	18/05/2021	Sembcorp Utilities UK Ltd	722.97	TVCA Development Fund	Revenue	150000	Consultancy	
5016974	18/05/2021	BOOKS BEYOND WORDS CIO	1,040.00	TVCA Investment Fund	Revenue	150000	Consultancy	

5016996	18/05/2021	FAITHFUL & GOULD	11,928.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017059	18/05/2021	ARCADIS	3,155.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017085	18/05/2021	NIGEL WRIGHT CONSULTANCY LTD	1,728.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017133	18/05/2021	HASKONINGDHV UK LTD	57,099.20	TVCA Development Fund	Revenue	150000	Consultancy	
5017155	18/05/2021	HAYS PLC	714.10	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017173	18/05/2021	THIRTEEN HOUSING GROUP	58,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017174	18/05/2021	UMI COMMERCIAL LTD	345,240.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017175	18/05/2021	UMI COMMERCIAL LTD	78,179.69	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017176	18/05/2021	UMI COMMERCIAL LTD	11,317.73	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017177	18/05/2021	BARNINGHAM NET ZERO COMMUNITY INTEREST COM	6,392.66	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017178	18/05/2021	BISHOP AUCKLAND METHODIST CHURCH	8,816.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017179	18/05/2021	DARLINGTON BOROUGH COUNCIL	84,000.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017180	18/05/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	114,000.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017181	18/05/2021	HARTLEPOOL BOROUGH COUNCIL	40,500.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017182	18/05/2021	STOCKTON ON TEES BOROUGH COUNCIL	349,500.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017183	18/05/2021	MIDDLESBROUGH BOROUGH COUNCIL	123,750.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017186	18/05/2021	HUSH DIGITAL	500.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5017187	18/05/2021	HUSH DIGITAL	1,440.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5017189	18/05/2021	BIONOW	535.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5017191	18/05/2021	Baltic Training Services Ltd	53,559.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017192	18/05/2021	BISHOP AUCKLAND COLLEGE	9,870.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017193	18/05/2021	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017194	18/05/2021	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017195	18/05/2021	Communicators Training Associates Ltd	16,475.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017196	18/05/2021	DARLINGTON BOROUGH COUNCIL	41,336.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017197	18/05/2021	DARLINGTON COLLEGE	197,749.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017198	18/05/2021	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017199	18/05/2021	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017200	18/05/2021	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017201	18/05/2021	GATESHEAD COLLEGE	2,297.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017202	18/05/2021	HARTLEPOOL BOROUGH COUNCIL	66,342.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017203	18/05/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	182,367.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017204	18/05/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017205	18/05/2021	ITEC North East Ltd	25,843.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017206	18/05/2021	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017207	18/05/2021	Learning Curve Group	142,385.39	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017208	18/05/2021	MIDDLESBROUGH COLLEGE	340,450.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017209	18/05/2021	MIDDLESBROUGH BOROUGH COUNCIL	156,078.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017210	18/05/2021	NEW COLLEGE DURHAM	70,190.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017211	18/05/2021	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017212	18/05/2021	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017213	18/05/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	106,851.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017214	18/05/2021	Release Potential Ltd	852.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017215	18/05/2021	THE EDUCATION TRAINING COLLECTIVE	1,095,943.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017216	18/05/2021	STOCKTON ON TEES BOROUGH COUNCIL	184,124.82	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017217	18/05/2021	System Group Ltd	55,769.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5017218	18/05/2021	Triage Central Ltd	75,342.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017219	18/05/2021	University Centre Quayside	2,392.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017220	18/05/2021	Workers' Educational Association	9,300.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016999	19/05/2021	ATKINS LTD	22,368.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017101	19/05/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising Management
5017129	19/05/2021	UMI COMMERCIAL LTD	49,979.00	Capital Grant Schemes	Capital	151900	Consultancy	
5017130	19/05/2021	HASKONINGDHV UK LTD	3,345.79	TVCA Development Fund	Revenue	150000	Consultancy	
5017131	19/05/2021	HASKONINGDHV UK LTD	17,672.70	TVCA Development Fund	Revenue	150000	Consultancy	
5017132	19/05/2021	HASKONINGDHV UK LTD	4,962.30	TVCA Development Fund	Revenue	150000	Consultancy	
5017134	19/05/2021	HASKONINGDHV UK LTD	715.57	TVCA Development Fund	Revenue	150000	Consultancy	
5017190	19/05/2021	NIGEL WRIGHT CONSULTANCY LTD	6,945.60	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017225	19/05/2021	ATKINS LTD	3,956.14	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017226	19/05/2021	NIGEL WRIGHT CONSULTANCY LTD	1,600.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017227	19/05/2021	NIGEL WRIGHT CONSULTANCY LTD	2,000.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017233	19/05/2021	Rosilient Business Systems Ltd	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017234	19/05/2021	Rockliffe Court Surgery	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017235	19/05/2021	Intellect Mechanical Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017237	19/05/2021	Merlin Flex Ltd	750.74	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017239	19/05/2021	Care Matters	1,384.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017241	19/05/2021	Golding Construction	4,178.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017242	19/05/2021	Quince Technologies Limited	750.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017243	19/05/2021	Marsh House Medical Practice	609.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017244	19/05/2021	Hartlepool & Stockton Health Ltd	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017245	19/05/2021	Select Systems Ltd	800.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017246	19/05/2021	MJ Barnfathers Scaffolding	1,983.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017247	19/05/2021	Sabre Accountants Ltd	994.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017248	19/05/2021	Tees Components Ltd	774.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017249	19/05/2021	Hodgson Engineering Ltd	518.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017251	19/05/2021	UK National Ltd	1,137.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017252	19/05/2021	Jacksons Law Firm LLP	990.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017253	19/05/2021	Green House Surgery	751.96	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017254	19/05/2021	Last Mile Logistics	1,629.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017255	19/05/2021	The Junction Foundation	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017256	19/05/2021	Vianet Group	1,500.74	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017257	19/05/2021	Mastercopy Ltd	812.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017258	19/05/2021	Helios Precision Engineering Ltd	552.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017259	19/05/2021	The Link Charitable Trust	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017260	19/05/2021	East Durham Joinery	1,586.49	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017261	19/05/2021	HC Controls Ltd	1,715.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017262	19/05/2021	Trusted Plumbing and Heating Ltd	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017263	19/05/2021	Hinds Building Services Limited	1,617.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017264	19/05/2021	HMH Civils Ltd	1,449.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017265	19/05/2021	Cleveland Conservatories	1,137.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017266	19/05/2021	Robson Builders	792.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017267	19/05/2021	NWD Accountancy	1,272.05	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017268	19/05/2021	Mike Hind Fitness	932.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017269	19/05/2021	Mick O'Bryn Roofing	2,335.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017270	19/05/2021	Dave Newton Joinery	2,255.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017271	19/05/2021	A E Scott & Co	1,286.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017272	19/05/2021	Cornerstone Business Solutions Ltd	1,215.51	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017273	19/05/2021	DMJ Joinery	2,103.57	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
6001049	19/05/2021	ATKINS LTD	-24,469.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016977	20/05/2021	MOTT MACDONALD LTD	3,229.50	Capital Grant Schemes	Capital	150000	Consultancy	
5016995	20/05/2021	WILLIAM LANE LTD	11,820.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5017007	20/05/2021	NTCA (NORTH EAST LEP)	7,129.91	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017025	20/05/2021	RSM RISK ASSURANCE SERVICES LLP	3,000.00	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5017223	20/05/2021	FAITHFUL & GOULD	42,912.80	TVCA Development Fund	Revenue	150000	Consultancy	
5017274	20/05/2021	HALL CONSTRUCTION SERVICES LIMITED	248,581.62	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017276	20/05/2021	HALL CONSTRUCTION SERVICES LIMITED	1,275,012.84	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017285	20/05/2021	Gallacher Off License	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017286	20/05/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017287	20/05/2021	Simian Vapes	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017288	20/05/2021	Simian Vapes	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017289	20/05/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017290	20/05/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017291	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017292	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017293	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017294	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017295	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017296	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017297	20/05/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017298	20/05/2021	HR Alchemy	1,912.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016891	21/05/2021	UMI COMMERCIAL LTD	2,980.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017121	21/05/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017284	21/05/2021	NICK HUSTON CONSULTANCY	5,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017306	21/05/2021	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017307	21/05/2021	Crimewatch Safeguard Security Systems Ltd	1,057.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017308	21/05/2021	Agile Group (ICT) Ltd	994.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017309	21/05/2021	Unity GTM	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017310	21/05/2021	Unity Shared Service	994.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017311	21/05/2021	Render Alarms Ltd	3,284.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017313	21/05/2021	Gallacher Off License	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017314	21/05/2021	Lenister Property	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017315	21/05/2021	Fresh Feethams	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017316	21/05/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017317	21/05/2021	Aycliffe Filtration Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017318	21/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017319	21/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017320	21/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017321	21/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017322	21/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017323	21/05/2021	Light up North Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016905	25/05/2021	BLOOM PROCUREMENT SERVICES LTD	54,350.00	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5017019	25/05/2021	BRIGHT WHITE LTD	9,750.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017279	25/05/2021	DMH & ASSOCIATES LTD	35,500.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017282	25/05/2021	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5017302	25/05/2021	NIGEL WRIGHT CONSULTANCY LTD	2,160.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017324	25/05/2021	MIDDLESBROUGH BOROUGH COUNCIL	17,991.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017325	25/05/2021	ENERGISE BARNSLEY LIMITED	42,630.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017328	25/05/2021	STOCKTON ON TEES BOROUGH COUNCIL	13,288.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017329	25/05/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	21,174.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017331	25/05/2021	HARTLEPOOL BOROUGH COUNCIL	14,972.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017332	25/05/2021	DARLINGTON BOROUGH COUNCIL	97,882.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017333	25/05/2021	THOMSON REUTERS	2,172.00	TVCA Core Costs	Revenue	280000	Legal Services	
5017334	25/05/2021	KPMG LLP	53,850.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017337	25/05/2021	D & D CLEANING SERVICES	475.00	TVCA Investment Fund	Revenue	131310	Cleaning & Janitorial	
5017339	25/05/2021	LIVING ARCHIVE	2,959.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	
5016938	26/05/2021	BLOOM PROCUREMENT SERVICES LTD	41,818.13	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5017281	26/05/2021	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5017299	26/05/2021	JUST THE JOB ENVIRONMENTAL ENTERPRISE LTD	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017326	26/05/2021	BARNINGHAM NET ZERO COMMUNITY INTEREST CON	8,250.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017330	26/05/2021	WEST YORKSHIRE COMBINED AUTHORITY	9,050.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017336	26/05/2021	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5017341	26/05/2021	REDACTIVE MEDIA SALES LTD	630.00	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
5017342	26/05/2021	DARLINGTON BOROUGH COUNCIL	3,067,698.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017343	26/05/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	3,420,168.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017344	26/05/2021	HARTLEPOOL BOROUGH COUNCIL	2,250,133.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017345	26/05/2021	STOCKTON ON TEES BOROUGH COUNCIL	4,436,739.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017346	26/05/2021	MIDDLESBROUGH BOROUGH COUNCIL	3,403,262.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017347	26/05/2021	STOCKTON ON TEES BOROUGH COUNCIL	18,586.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017348	26/05/2021	NIDD VALLEY METHODIST CHURCH	21,293.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017349	26/05/2021	CABINET OFFICE	1,200.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5017350	26/05/2021	Full Spec (NE) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017351	26/05/2021	Approach Development North East	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017352	26/05/2021	Surge Marketing Solutions Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017353	26/05/2021	Aero Commerce	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017354	26/05/2021	John Harrison (Stockton) Ltd T/A Harrison	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017355	26/05/2021	Andromeda Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017356	26/05/2021	Evolution Training & Consultant Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017357	26/05/2021	Happy Little Sunbeams Day Nursery	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017358	26/05/2021	Punch Robson Solicitors	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017359	26/05/2021	Hodgson Financial	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017360	26/05/2021	Affili8 Marketing Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017361	26/05/2021	Dinsdale Plumbing & Heating Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017362	26/05/2021	In Charge Electrical & Plumbing Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017022	27/05/2021	IDEAL CLEANING SERVICES	1,192.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5017137	27/05/2021	BLOOM PROCUREMENT SERVICES LTD	2,900.00	TVCA Investment Fund	Revenue	152000	Consultancy	Procurement

5017165	27/05/2021	TRICS CONSORTIUM LIMITED	2,830.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5017222	27/05/2021	THE LEP NETWORK LIMITED	7,000.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5017304	27/05/2021	MOTT MACDONALD LTD	3,100.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017369	27/05/2021	NEPIC	740.00	TVCA Investment Fund	Revenue	202100	Financial Services	Subscriptions
5017373	27/05/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017374	27/05/2021	NIGEL WRIGHT CONSULTANCY LTD	848.40	TVCA Development Fund	Revenue	260000	Human Resources	
5017376	27/05/2021	AON UK LTD	2,700.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5017380	27/05/2021	WSP UK LIMITED	14,650.00	Capital Grant Schemes	Capital	150000	Consultancy	
5017154	28/05/2021	HAYS PLC	562.12	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017275	28/05/2021	WSP UK LIMITED	5,714.85	Capital Grant Schemes	Capital	150000	Consultancy	
5017278	28/05/2021	COOL BLUE	3,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5017301	28/05/2021	HAYS PLC	562.12	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017340	28/05/2021	BLOOM PROCUREMENT SERVICES LTD	12,568.88	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5017370	28/05/2021	STAGECOACH SERVICES LTD	86,051.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017382	28/05/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017383	28/05/2021	Warsett Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017384	28/05/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017385	28/05/2021	AE Scott & Co Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017386	28/05/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017387	28/05/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017388	28/05/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017389	28/05/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017390	28/05/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017391	28/05/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017392	28/05/2021	Making Photographs	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017393	28/05/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017394	28/05/2021	Petrotech Engineering	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017395	28/05/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017396	28/05/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017397	28/05/2021	Physique Health Club	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017398	28/05/2021	Xilo News/ Lilyannes Cofee Bar	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017399	28/05/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017400	28/05/2021	Northlink Digital Ltd (was Bradbourne Digital)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017401	28/05/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017402	28/05/2021	Steel River Catering Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017403	28/05/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017404	28/05/2021	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017405	28/05/2021	Simian Vapes	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017406	28/05/2021	Simian Vapes	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002467	28/05/2021	Opus Energy - Class 2	2,270.02	TVCA Core Costs	Revenue	370000	Utilities	
5016704	01/06/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016716	01/06/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016728	01/06/2021	GO NORTH EAST	20,263.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016740	01/06/2021	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016752	01/06/2021	STAGECOACH SERVICES LTD	464,665.16	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016764	01/06/2021	ARRIVA NORTHUMBRIA LTD	800,561.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel

5017128	01/06/2021	BOND DICKINSON LLP	15,777.60	TVCA Development Fund	Revenue	280000	Legal Services	
5017303	01/06/2021	WSP UK LIMITED	14,052.68	Capital Grant Schemes	Capital	150000	Consultancy	
5017381	01/06/2021	DODDS BROWN LLP - CLIENTS ACCOUNTS	13,145.24	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5017407	01/06/2021	MARK REVNOLDS CONSULTING LTD	3,735.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017408	01/06/2021	MARK REVNOLDS CONSULTING LTD	3,105.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017409	01/06/2021	ATKINS LTD	2,874.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017410	01/06/2021	HALL CONSTRUCTION SERVICES LIMITED	1,536.63	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017411	01/06/2021	MARK REVNOLDS CONSULTING LTD	5,265.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017416	01/06/2021	IDOX SOFTWARE LTD	8,730.00	TVCA Investment Fund	Revenue	270000	Information Communication Technology	Grants
5017418	01/06/2021	PCC Building & Maintenance	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017419	01/06/2021	A Carling Plastering	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017420	01/06/2021	Aircon Group	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017421	01/06/2021	Yarm Property Management Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017363	02/06/2021	MIKE SCREENAN PHOTO & VIDEO	1,200.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5017364	02/06/2021	MIKE SCREENAN PHOTO & VIDEO	3,000.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5017412	02/06/2021	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017427	02/06/2021	TEAM STOKES LIMITED	2,400.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017429	02/06/2021	DARLINGTON BOROUGH COUNCIL	54,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017430	02/06/2021	NORHAM DEVELOPMENT TRUST LTD	20,520.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017431	02/06/2021	HARTLEPOOL BOROUGH COUNCIL	196,655.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017432	02/06/2021	REDGAR & CLEVELAND BOROUGH COUNCIL	111,124.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017434	02/06/2021	SHUTTER MEDIA LIMITED	20,343.00	TVCA Development Fund	Revenue	102400	Building Construction Materials	Signage
5017436	02/06/2021	ITHICA FILMS	500.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5017439	02/06/2021	NIGEL WRIGHT CONSULTANCY LTD	1,600.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017440	02/06/2021	NIGEL WRIGHT CONSULTANCY LTD	2,000.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017441	02/06/2021	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017442	02/06/2021	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017443	02/06/2021	Advice at Hart CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017444	02/06/2021	Gallaher Off License	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017445	02/06/2021	Northern Safety	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016874	03/06/2021	RSM RISK ASSURANCE SERVICES LLP	3,872.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5016876	03/06/2021	MGL DEMOLITION	20,143.75	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016877	03/06/2021	MGL DEMOLITION	37,383.80	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016915	03/06/2021	ATKINS LTD	41,863.07	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5016997	03/06/2021	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Development Fund	Revenue	201000	Financial Services	Accountancy
5016998	03/06/2021	PRICEWATERHOUSECOOPERS LLP	1,250.00	TVCA Development Fund	Revenue	201000	Financial Services	Accountancy
5017021	03/06/2021	NIGEL WRIGHT CONSULTANCY LTD	868.60	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017098	03/06/2021	ATKINS LTD	52,126.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017116	03/06/2021	MARINE MANAGEMENT ORGANISATION	549.00	TVCA Development Fund	Revenue	180000	Environmental Services	
5017124	03/06/2021	BOND DICKINSON LLP	4,941.10	TVCA Development Fund	Revenue	280000	Legal Services	
5017152	03/06/2021	MARINE MANAGEMENT ORGANISATION	1,372.50	TVCA Development Fund	Revenue	180000	Environmental Services	
5017224	03/06/2021	FATHFUL & GOULD	17,496.50	TVCA Development Fund	Revenue	150000	Consultancy	
5017277	03/06/2021	HALL CONSTRUCTION SERVICES LIMITED	548,467.71	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017375	03/06/2021	NIGEL WRIGHT CONSULTANCY LTD	696.90	TVCA Development Fund	Revenue	260000	Human Resources	
5017446	03/06/2021	Teas Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017447	03/06/2021	Rope Access Man Power UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017448	03/06/2021	Lenister Property	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017449	03/06/2021	Hodgson Financial Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017450	03/06/2021	Delta Coaches	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017451	03/06/2021	Lenister Property	941.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017454	04/06/2021	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5017461	04/06/2021	SOUTH TEES SITE COMPANY LTIMITED	598.00	TVCA Development Fund	Revenue	202100	Financial Services	Subscriptions
5017462	04/06/2021	SOUTH TEES SITE COMPANY LTIMITED	2,582.99	TVCA Development Fund	Revenue	202100	Financial Services	Subscriptions
5017463	04/06/2021	SOUTH TEES SITE COMPANY LTIMITED	548.14	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5017464	04/06/2021	SOUTH TEES SITE COMPANY LTIMITED	2,781.90	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5017470	04/06/2021	BENTLEY SYSTEMS (UK) LTD	3,377.00	TVCA Core Costs	Revenue	270000	Information Communication Technology	
5017477	04/06/2021	TEAM STOKES LIMITED	1,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017480	04/06/2021	Thomas Stevenson LLP	11,416.50	TVCA Development Fund	Revenue	260000	Human Resources	
5017481	04/06/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	396,923.39	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5017482	04/06/2021	HARTLEPOOL BOROUGH COUNCIL	69,771.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017483	04/06/2021	MIDDLESBROUGH BOROUGH COUNCIL	115,033.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017484	04/06/2021	TET LIMITED	71,820.00	TVCA Development Fund	Revenue	270000	Information Communication Technology	
5017485	04/06/2021	TET LIMITED	900.00	TVCA Development Fund	Revenue	270000	Information Communication Technology	
5017488	04/06/2021	Dr S Rasool	867.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017490	04/06/2021	Paul Gough Physio Rooms	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017491	04/06/2021	Densham Surgery	1,568.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017492	04/06/2021	Lynas Engineers	738.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002519	07/06/2021	RCBC - Class 2	156,195.00	TVCA Development Fund	Revenue	151612	Street & Traffic Management	Planning
5017166	08/06/2021	DRIVER PROJECT SERVICES LTD	1,780.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017283	08/06/2021	COOL BLUE	6,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5017368	08/06/2021	SPARK ASPIRATIONS TEES VALLEY	12,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017459	08/06/2021	ARCADIS	3,250.00	Externally Funded Grant Schemes	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017493	08/06/2021	Ergo3 Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017494	08/06/2021	Ergo3 Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017495	08/06/2021	Ergo3 Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017496	08/06/2021	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017497	08/06/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017498	08/06/2021	Physique Health Club	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017499	08/06/2021	Job Ready Traning Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017500	08/06/2021	HE Woodley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017504	08/06/2021	BOND DICKINSON LLP	9,617.73	TVCA Development Fund	Revenue	280000	Legal Services	
5017508	08/06/2021	TEAM STOKES LIMITED	2,200.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017512	08/06/2021	COLLIERS INTERNATIONAL	6,750.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017516	08/06/2021	POD NEWCASTLE LTD	20,063.75	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017520	08/06/2021	POD NEWCASTLE LTD	2,450.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017534	08/06/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	318,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017535	08/06/2021	Render Alarms Ltd	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017536	08/06/2021	Buildeez Limited	568.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017538	08/06/2021	Razorblue Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017539	08/06/2021	Riverside Medical Practice	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017540	08/06/2021	The Arrival Practice	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017544	08/06/2021	Helios Precision Engineering Ltd	552.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017545	08/06/2021	The Link Trees Valley	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017548	08/06/2021	Interactive Projects & Design Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017549	08/06/2021	LM Direct	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017550	08/06/2021	MTP Gas Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017552	08/06/2021	North East Colour Coatings Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017553	08/06/2021	Ergo3 Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017554	08/06/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017555	08/06/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017556	08/06/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017557	08/06/2021	North East Colour Coatings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017558	08/06/2021	Auxiliary Project	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017559	08/06/2021	Warsset Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017560	08/06/2021	LEMN BUSINESS SOLUTIONS LIMITED	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017561	08/06/2021	LEMN BUSINESS SOLUTIONS LIMITED	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017433	09/06/2021	HARTLEPOOL BOROUGH COUNCIL	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017438	09/06/2021	NIGEL WRIGHT CONSULTANCY LTD	2,160.00	TVCA Core Costs	Revenue	261400	Human Resources	Grants
5017455	09/06/2021	CLIVE OWEN LLP	24,020.00	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5017466	09/06/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26	Capital Grant Schemes	Capital	151900	Consultancy	Management
5017467	09/06/2021	TISSKI LIMITED	1,208.10	TVCA Core Costs	Revenue	270000	Information Communication Technology	Management
5017474	09/06/2021	LEMN BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5017475	09/06/2021	LEMN BUSINESS SOLUTIONS LIMITED	1,449.18	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5017476	09/06/2021	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5017569	09/06/2021	NORTHERN FILM AND MEDIA LIMITED	32,496.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017570	09/06/2021	NEW COLLEGE DURHAM	24,305.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017571	09/06/2021	CIRCULAR MALTON AND NORTON CIC	34,028.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017572	09/06/2021	NEW COLLEGE DURHAM	17,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017573	09/06/2021	HOLY TRINITY RIPON PCC	8,795.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017574	09/06/2021	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON	20,800.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017457	10/06/2021	MOTT MACDONALD LTD	3,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5017458	10/06/2021	MOTT MACDONALD LTD	14,043.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5017471	10/06/2021	ENDEAVOUR PARTNERSHIP	1,175.00	TVCA Core Costs	Revenue	280000	Legal Services	Subscriptions
5017472	10/06/2021	ENDEAVOUR PARTNERSHIP	940.00	TVCA Core Costs	Revenue	280000	Legal Services	Subscriptions
5017510	10/06/2021	BEAUHURST (BUSINESS FUNDING RESEARCH LTD)	11,500.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
5017514	10/06/2021	CAREERSINC	16,856.00	TVCA Investment Fund	Revenue	150000	Consultancy	Audit
5017566	10/06/2021	RSM RISK ASSURANCE SERVICES LLP	7,719.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5017575	10/06/2021	TISSKI LIMITED	29,640.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5017578	10/06/2021	ATKINS LTD	12,186.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017579	10/06/2021	ATKINS LTD	1,737.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017580	10/06/2021	ATKINS LTD	5,170.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017583	10/06/2021	UMI COMMERCIAL LTD	57,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5017585	10/06/2021	FORSTERS LLP	10,000.00	TVCA Development Fund	Revenue	280000	Legal Services	Training & Conferences
5017586	10/06/2021	AVADO LEARNING LTD	1,729.17	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5017123	11/06/2021	BOND DICKINSON LLP	37,281.60	TVCA Development Fund	Revenue	280000	Legal Services	Training & Conferences
5017125	11/06/2021	BOND DICKINSON LLP	17,525.40	TVCA Development Fund	Revenue	280000	Legal Services	Training & Conferences
5017126	11/06/2021	BOND DICKINSON LLP	749.70	TVCA Development Fund	Revenue	280000	Legal Services	Training & Conferences
5017127	11/06/2021	BOND DICKINSON LLP	9,251.30	TVCA Development Fund	Revenue	280000	Legal Services	Training & Conferences

5017151	11/06/2021	JOHN BOYD ASSOCIATES LTD	4,543.78	TVCA Development Fund	Revenue	150000	Consultancy	
5017156	11/06/2021	HAYS PLC	576.32	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017184	11/06/2021	RSM RISK ASSURANCE SERVICES LLP	7,744.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5017414	11/06/2021	ROAM WITH US LTD	750.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5017435	11/06/2021	ITHICA FILMS	500.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5017478	11/06/2021	ATKINS LTD	88,580.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017479	11/06/2021	ATKINS LTD	6,420.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017486	11/06/2021	TET LIMITED	450.00	TVCA Development Fund	Revenue	270000	Information Communication Technology	
5017502	11/06/2021	BOND DICKINSON LLP	13,587.60	TVCA Development Fund	Revenue	280000	Legal Services	
5017509	11/06/2021	BETTER BRAND AGENCY LTD	1,680.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5017513	11/06/2021	POD NEWCASTLE LTD	1,350.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017515	11/06/2021	POD NEWCASTLE LTD	9,750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017517	11/06/2021	POD NEWCASTLE LTD	3,750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017518	11/06/2021	POD NEWCASTLE LTD	9,750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017519	11/06/2021	POD NEWCASTLE LTD	4,750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017521	11/06/2021	POD NEWCASTLE LTD	1,750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017522	11/06/2021	POD NEWCASTLE LTD	950.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017523	11/06/2021	POD NEWCASTLE LTD	750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017524	11/06/2021	POD NEWCASTLE LTD	850.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017525	11/06/2021	POD NEWCASTLE LTD	17,645.60	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017526	11/06/2021	POD NEWCASTLE LTD	1,950.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017527	11/06/2021	POD NEWCASTLE LTD	3,250.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017528	11/06/2021	POD NEWCASTLE LTD	3,950.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017529	11/06/2021	POD NEWCASTLE LTD	62,005.60	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017530	11/06/2021	POD NEWCASTLE LTD	2,452.40	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017531	11/06/2021	POD NEWCASTLE LTD	750.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017532	11/06/2021	POD NEWCASTLE LTD	450.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017533	11/06/2021	POD NEWCASTLE LTD	550.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017567	11/06/2021	UMI COMMERCIAL LTD	52,379.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017576	11/06/2021	UMI COMMERCIAL LTD	35,214.83	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017581	11/06/2021	ATKINS LTD	89,524.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017584	11/06/2021	ALBATROSS DECOMMISSIONING LTD	10,260.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017591	11/06/2021	Barclay Roofing Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017592	11/06/2021	Gallacher Off License	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017507	15/06/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017604	15/06/2021	MAZARS	11,550.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5017606	15/06/2021	NORTH EAST COMBINED AUTHORITY	8,000.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5017607	15/06/2021	PALISADE (EUROPE) LTD	764.92	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5017620	15/06/2021	CORSTORPHINE & WRIGHT NE LTD	4,900.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017629	15/06/2021	Baltic Training Services Ltd	53,559.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017630	15/06/2021	BISHOP AUCKLAND COLLEGE	56,460.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017631	15/06/2021	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017632	15/06/2021	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017633	15/06/2021	Communicators Training Associates Ltd	16,475.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017634	15/06/2021	DARLINGTON BOROUGH COUNCIL	44,305.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017635	15/06/2021	DARLINGTON COLLEGE	203,849.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5017636	15/06/2021	Derwentside College	88,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017637	15/06/2021	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017638	15/06/2021	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017639	15/06/2021	GATESHEAD COLLEGE	79,212.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017640	15/06/2021	HARTLEPOOL BOROUGH COUNCIL	68,836.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017641	15/06/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	797,733.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017642	15/06/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017643	15/06/2021	ITEC North East Ltd	140,617.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017644	15/06/2021	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017645	15/06/2021	Learning Curve Group	147,162.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017646	15/06/2021	MIDDLESBROUGH COLLEGE	383,883.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017647	15/06/2021	MIDDLESBROUGH BOROUGH COUNCIL	156,078.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017648	15/06/2021	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017649	15/06/2021	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017650	15/06/2021	Prior Purslove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017651	15/06/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	109,414.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017652	15/06/2021	Release Potential Ltd	852.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017653	15/06/2021	THE EDUCATION TRAINING COLLECTIVE	136,346.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017654	15/06/2021	STOCKTON ON TEES BOROUGH COUNCIL	199,343.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017655	15/06/2021	System Group Ltd	39,873.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017656	15/06/2021	Triage Central Ltd	46,364.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017657	15/06/2021	University Centre Quayside	45,000.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5017658	15/06/2021	Workers' Educational Association	7,872.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
10002473	15/06/2021	Interactive Projects & Design Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017115	16/06/2021	MARINE MANAGEMENT ORGANISATION	574.00	TVCA Development Fund	Revenue	180000	Environmental Services	Management
5017465	16/06/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53	Capital Grant Schemes	Capital	151900	Consultancy	Architect
5017468	16/06/2021	RYDER ARCHITECTURE LTD	254,605.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Events
5017577	16/06/2021	ARC STOCKTON	6,630.00	TVCA Investment Fund	Revenue	291000	Arts & Leisure Services	
5017618	16/06/2021	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017619	16/06/2021	ZECO ENERGY	750.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5017662	16/06/2021	WARD HADAWAY SOLICITORS	2,500.00	Capital Grant Schemes	Capital	280000	Legal Services	
5017663	16/06/2021	UMI COMMERCIAL LTD	80,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017664	16/06/2021	NORTH EAST ENTERPRISE AGENCY LTD	65,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017669	16/06/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017670	16/06/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017623	17/06/2021	UMI COMMERCIAL LTD	277,975.82	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017666	17/06/2021	HAYS PLC	636.90	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017674	17/06/2021	ARCADIS	4,708.74	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017676	17/06/2021	MARINE MANAGEMENT ORGANISATION	1,846.00	TVCA Development Fund	Revenue	180000	Environmental Services	
5017679	17/06/2021	WATERMAN ASPEN LTD	11,830.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017680	17/06/2021	NATHANIEL LICHELD & PARTNERS LIMITED	20,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Architect
5017685	17/06/2021	RYDER ARCHITECTURE LTD	234,135.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	
5017687	17/06/2021	WATERMAN ASPEN LTD	1,040.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017456	18/06/2021	AGNE LTD T/A ALPHAGRAPHICS	1,909.23	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5017469	18/06/2021	OVE ARUP & PARTNERS LTD	10,700.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017473	18/06/2021	OVE ARUP & PARTNERS LTD	8,550.00	TVCA Development Fund	Revenue	150000	Consultancy	

5017688	18/06/2021	WATERMAN ASPEN LTD	1,040.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017689	18/06/2021	WATERMAN ASPEN LTD	1,300.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017691	18/06/2021	MARINE MANAGEMENT ORGANISATION	654.50	TVCA Development Fund	Revenue	180000	Environmental Services	
5017693	18/06/2021	MARINE MANAGEMENT ORGANISATION	2,256.50	TVCA Development Fund	Revenue	180000	Environmental Services	
5017694	18/06/2021	MARINE MANAGEMENT ORGANISATION	2,868.50	TVCA Development Fund	Revenue	180000	Environmental Services	
5017695	18/06/2021	ARCADIS	1,454.29	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017698	18/06/2021	HALL CONSTRUCTION SERVICES LIMITED	3,416.51	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017699	18/06/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017700	18/06/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017701	18/06/2021	FAITHFUL & GOULD	1,616.07	TVCA Development Fund	Revenue	150000	Consultancy	
5017702	18/06/2021	Network Rail Infrastructure Ltd	2,275.00	TVCA Development Fund	Revenue	152100	Consultancy	Strategic Planning
5017707	18/06/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	1,662.50	TVCA Development Fund	Revenue	150000	Consultancy	
5017708	18/06/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	890.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017709	18/06/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	31,776.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017710	18/06/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	20,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
10002545	21/06/2021	Gowling WLG - Class 2	200,596.40	TVCA Development Fund	Revenue	280000	Legal Services	
5017597	22/06/2021	HAYS PLC	607.38	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5017624	22/06/2021	DURHAM VILLAGES COMMUNITY POWER	3,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017672	22/06/2021	HAYS PLC	679.90	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5017673	22/06/2021	HAYS PLC	417.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5017675	22/06/2021	WSP UK LIMITED	5,420.19	Capital Grant Schemes	Capital	150000	Consultancy	
5017681	22/06/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017683	22/06/2021	WSP UK LIMITED	10,365.00	Capital Grant Schemes	Capital	150000	Consultancy	
5017684	22/06/2021	UNIVERSITY OF TEESSIDE	32,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5017697	22/06/2021	HAYS PLC	543.92	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5017703	22/06/2021	HUSH DIGITAL	900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5017705	22/06/2021	LEARN BY DESIGN LIMITED	2,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5017711	22/06/2021	HAYS PLC	562.12	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5017712	22/06/2021	FUGRO GEOSERVICES LTD	30,376.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017714	22/06/2021	ARCADIS	112,376.75	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017716	22/06/2021	Cluedini (Yarm) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017717	22/06/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017718	22/06/2021	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017719	22/06/2021	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017720	22/06/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017721	22/06/2021	Total Wheel Solutions	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017722	22/06/2021	LEMON BUSINESS SOLUTIONS LTIMITED	716.36	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017723	22/06/2021	LEMON BUSINESS SOLUTIONS LTIMITED	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017724	22/06/2021	Wilton Transport Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017725	22/06/2021	Total Wheel Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017726	22/06/2021	Acoustic Pixel	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017727	22/06/2021	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017728	22/06/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017729	22/06/2021	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017730	22/06/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017731	22/06/2021	Aycliffe Filtration Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017732	22/06/2021	LEMNON BUSINESS SOLUTIONS LIMITED	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017733	22/06/2021	Making Photographs	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017734	22/06/2021	Advice at Hart CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017735	22/06/2021	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017737	22/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	9,146.26	TVCA Development Fund	Revenue	150000	Consultancy	
5017739	22/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	4,197.50	TVCA Development Fund	Revenue	260000	Human Resources	
5017742	22/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	10,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017743	22/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	1,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017750	22/06/2021	Resilient Business Systems Ltd	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017752	22/06/2021	Crinewatch Safeguard Security Systems Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017754	22/06/2021	Sabre Accountants Ltd	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017756	22/06/2021	Last Mile Logistics	549.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017757	22/06/2021	Vianet Group	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017758	22/06/2021	HC Controls	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017759	22/06/2021	Hinds Building Services Limited	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017760	22/06/2021	NDF- UK	549.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017761	22/06/2021	Lynas Engineers	738.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017762	22/06/2021	Cornerstone Business Solutions Ltd	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017453	23/06/2021	IDEAL CLEANING SERVICES	1,490.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Grants
5017763	23/06/2021	Safe Phase Electrical Services	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017764	23/06/2021	Harvey & Hugo Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017765	23/06/2021	Lusso Stone	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017582	24/06/2021	THOMPSONS OF PRUDHOE LTD	53,950.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017593	24/06/2021	HAYS PLC	543.92	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5017594	24/06/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5017595	24/06/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5017596	24/06/2021	HAYS PLC	543.92	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5017696	24/06/2021	ARCADIS	35,430.29	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017715	24/06/2021	MGL DEMOLITION	237,090.02	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017767	24/06/2021	BUILDING DESIGN PARTNERSHIP LTD	5,469.70	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5017770	24/06/2021	ST MARY THE VIRGIN, EMBRAY WITH EASTBY PAROC	10,031.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017775	24/06/2021	DRIVER PROJECT SERVICES LTD	3,900.00	TVCA Development Fund	Revenue	150000	Consultancy	
6001070	24/06/2021	BUILDING DESIGN PARTNERSHIP LTD	-1,600.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017167	25/06/2021	INCA	504.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017426	25/06/2021	FORE CONSULTING LIMITED	5,040.00	Capital Grant Schemes	Capital	150000	Consultancy	
5017747	25/06/2021	RCVDA (Redcar & Cleveland Voluntary Development f	344,748.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017766	25/06/2021	STAGECOACH SERVICES LTD	86,051.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5017774	25/06/2021	DRIVER PROJECT SERVICES LTD	612.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017776	25/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	36,825.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017784	25/06/2021	DRIVER PROJECT SERVICES LTD	853.75	TVCA Development Fund	Revenue	150000	Consultancy	
5017789	25/06/2021	DRIVER PROJECT SERVICES LTD	3,168.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017791	25/06/2021	Northlink Digital Ltd (was Bradbourne Digital)	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017792	25/06/2021	Sayu Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017793	25/06/2021	HMH Civils Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017794	25/06/2021	Ironstyle Welding & Fabrication	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017795	25/06/2021	Motif8 Embroidery & Print Ltd	7,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5017796	25/06/2021	Alexandra's Financial Management	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017798	25/06/2021	Agile Group (ICT) Ltd	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017799	25/06/2021	East Durham Joinery	1,069.42	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017800	25/06/2021	Trusted Plumbing and Heating Ltd	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017802	25/06/2021	Unity Shared Service	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017803	25/06/2021	Densham Surgery	534.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017804	25/06/2021	Mick O'Bryn Roofing	664.56	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017805	25/06/2021	Dave Newton Joinery	1,156.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017806	25/06/2021	DJM Joinery	534.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017807	25/06/2021	Propipe Limited	780.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017808	25/06/2021	Merlin Flex Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017811	25/06/2021	Golding Construction	568.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017812	25/06/2021	Hartlepool & Stockton Health Ltd	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017815	25/06/2021	UK National Ltd	1,156.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017816	25/06/2021	Jacksons Law Firm	515.23	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017817	25/06/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017818	25/06/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017819	25/06/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017820	25/06/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017821	25/06/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017822	25/06/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017823	25/06/2021	Warsett Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017824	25/06/2021	Warsett Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017825	25/06/2021	Warsett Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017826	25/06/2021	AE Scott & Co Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017827	25/06/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016649	29/06/2021	INCA	2,135.76	TVCA Development Fund	Revenue	150000	Consultancy	
5017185	29/06/2021	ATKINS LTD	9,721.49	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017365	29/06/2021	INCA	1,947.50	TVCA Development Fund	Revenue	150000	Consultancy	
5017366	29/06/2021	INCA	1,285.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017367	29/06/2021	INCA	600.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017503	29/06/2021	BOND DICKINSON LLP	30,885.70	TVCA Development Fund	Revenue	280000	Legal Services	
5017546	29/06/2021	ENDEAVOUR PARTNERSHIP	18,082.20	TVCA Core Costs	Revenue	280000	Legal Services	
5017547	29/06/2021	ENDEAVOUR PARTNERSHIP	595.50	TVCA Core Costs	Revenue	280000	Legal Services	
5017599	29/06/2021	ATKINS LTD	4,639.79	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017600	29/06/2021	ATKINS LTD	61,341.77	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017601	29/06/2021	ATKINS LTD	14,094.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017609	29/06/2021	ENDEAVOUR PARTNERSHIP	846.00	TVCA Core Costs	Revenue	280000	Legal Services	
5017611	29/06/2021	ENDEAVOUR PARTNERSHIP	470.00	TVCA Core Costs	Revenue	280000	Legal Services	
5017612	29/06/2021	ENDEAVOUR PARTNERSHIP	2,866.10	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5017614	29/06/2021	ENDEAVOUR PARTNERSHIP	1,504.00	TVCA Core Costs	Revenue	280000	Legal Services	
5017615	29/06/2021	NIGEL WRIGHT CONSULTANCY LTD	3,600.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5017616	29/06/2021	ACUMEN WASTE SERVICES LTD	37,382.50	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017621	29/06/2021	CORSTORPHINE & WRIGHT NE LTD	5,095.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5017677	29/06/2021	ARCADIS	1,642.55	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5017678	29/06/2021	WATERMAN ASPEN LTD	780.00	TVCA Development Fund	Revenue	260000	Human Resources	

5017692	29/06/2021	MARINE MANAGEMENT ORGANISATION	2,923.00	TVCA Development Fund	Revenue	180000	Environmental Services	
5017704	29/06/2021	MARINE MANAGEMENT ORGANISATION	2,132.00	TVCA Development Fund	Revenue	180000	Environmental Services	
5017706	29/06/2021	MARINE MANAGEMENT ORGANISATION	2,249.50	TVCA Development Fund	Revenue	180000	Environmental Services	
5017740	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	5,956.25	TVCA Development Fund	Revenue	150000	Consultancy	
5017741	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	692.50	TVCA Development Fund	Revenue	150000	Consultancy	
5017744	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	28,392.50	TVCA Development Fund	Revenue	150000	Consultancy	
5017745	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	41,607.50	TVCA Development Fund	Revenue	150000	Consultancy	
5017768	29/06/2021	BUILDING DESIGN PARTNERSHIP LTD	47,830.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017772	29/06/2021	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	1,600.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5017778	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	15,353.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017780	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	15,353.00	TVCA Development Fund	Revenue	260000	Human Resources	
5017782	29/06/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	50,607.53	TVCA Development Fund	Revenue	150000	Consultancy	
5017783	29/06/2021	DRIVER PROJECT SERVICES LTD	1,150.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017785	29/06/2021	DRIVER PROJECT SERVICES LTD	3,176.25	TVCA Development Fund	Revenue	260000	Human Resources	
5017786	29/06/2021	HASKONINGDHV UK LTD	2,504.80	TVCA Development Fund	Revenue	150000	Consultancy	
5017788	29/06/2021	DRIVER PROJECT SERVICES LTD	1,492.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017828	29/06/2021	UMI COMMERCIAL LTD	339,596.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017829	29/06/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017830	29/06/2021	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017831	29/06/2021	Community Campus '87	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017832	29/06/2021	Alexander MacMurray Catering Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017833	29/06/2021	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017834	29/06/2021	Ergo3 Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017835	29/06/2021	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017836	29/06/2021	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017837	29/06/2021	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017838	29/06/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017839	29/06/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017840	29/06/2021	HARTLEPOOL BOROUGH COUNCIL	10,795.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017841	29/06/2021	DURHAM COUNTY COUNCIL	75,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5017843	29/06/2021	Norton Medical Centre	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017844	29/06/2021	Paul Gough Physio Rooms	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017845	29/06/2021	BOND DICKINSON LLP	1,754.10	TVCA Development Fund	Revenue	280000	Legal Services	
5017846	29/06/2021	THOMPSONS OF PRUDHOE LTD	164,300.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017848	29/06/2021	FC JARRED MSS LTD T/A JARREDS	1,325.95	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5017850	29/06/2021	AON UK LTD	79,520.00	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5017851	29/06/2021	AON UK LTD	9,413.60	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5017854	29/06/2021	HALL CONSTRUCTION SERVICES LIMITED	544,759.38	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Buildings
5017855	29/06/2021	DRIVER PROJECT SERVICES LTD	548.00	TVCA Development Fund	Revenue	150000	Consultancy	
6001072	29/06/2021	ATKINS LTD	-2,874.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017610	30/06/2021	ENDEAVOUR PARTNERSHIP	3,872.90	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5017613	30/06/2021	ENDEAVOUR PARTNERSHIP	419.91	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5017857	30/06/2021	STOCKTON ON TEES BOROUGH COUNCIL	10,627.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5017859	30/06/2021	BUILDING DESIGN PARTNERSHIP LTD	3,292.00	TVCA Development Fund	Revenue	150000	Consultancy	
5017862	30/06/2021	THOMPSONS OF PRUDHOE LTD	193,130.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5017872	30/06/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff

5017875	30/06/2021	HAYS PLC	543.92	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5017889	30/06/2021	HALL CONSTRUCTION SERVICES LIMITED	344,972.21	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5017894	30/06/2021	Thomas Stevenson LLP	5,089.75	TVCA Development Fund	Revenue	150000	Consultancy	
10002565	30/06/2021	Getty Images	149.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
10002565	30/06/2021	Amazon	109.01	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002565	30/06/2021	Amazon	-17.38	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10002565	30/06/2021	Mailchimp	545.38	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Linkedin	319.21	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	140.91	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Google	350.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	700.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Google	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	700.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Heart Internet	149.90	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	15.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	600.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	istock.com	19.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Mailchimp	299.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	90.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Google	200.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	200.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	600.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Zoom	11.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	218.48	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	300.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	400.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	200.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	86.07	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Facebook	24.80	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002565	30/06/2021	Amazon	23.24	TVCA Core Costs	Revenue	340000	Stationery	0
10002565	30/06/2021	Amazon	22.31	TVCA Core Costs	Revenue	340000	Stationery	0
10002565	30/06/2021	Amazon	10.46	TVCA Core Costs	Revenue	340000	Stationery	0
10002565	30/06/2021	Amazon	22.31	TVCA Core Costs	Revenue	340000	Stationery	0
10002565	30/06/2021	Amazon	12.08	TVCA Core Costs	Revenue	300000	Mail Services	0
10002565	30/06/2021	Amazon	20.83	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10002565	30/06/2021	ICO	50.00	Development Pot	Revenue	202100	Financial Services	Subscriptions
10002565	30/06/2021	ICO	40.00	Development Pot	Revenue	202100	Financial Services	Subscriptions
10002685	28/07/2021	Business Forums International	250.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
10002685	28/07/2021	Business Forums International	250.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
10002685	28/07/2021	CIPR Northern	163.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
10002685	28/07/2021	CIPS	155.83	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10002685	28/07/2021	LNER	57.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10002685	28/07/2021	LNER	57.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10002685	28/07/2021	Loganair	81.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10002685	28/07/2021	Redcar Council	1,690.00	Development Pot	Revenue	391300	Works - Construction, Repair & Maintenance	Open Spaces

10002685	28/07/2021	Redcar Council	2,028.00	Development Pot	Revenue	391300	Works - Construction, Repair & Maintenance	Open Spaces
10002685	28/07/2021	Amazon	63.33	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002685	28/07/2021	Amazon	9.74	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10002685	28/07/2021	Amazon	23.33	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10002685	28/07/2021	Amazon	23.33	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10002685	28/07/2021	Amazon	122.51	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	524.64	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Mailgun Technologies	0.96	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Mailchimp	533.40	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Getty Images	375.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	107.80	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Challenge Trophies	209.67	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	GoDaddy	132.53	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	GoDaddy	100.70	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	30.22	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	125.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Mailchimp	305.25	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	94.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	106.54	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	146.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Twitter	359.14	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	90.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	115.68	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	40.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	95.27	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	7.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	7.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	7.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	12.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	17.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	25.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	98.05	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Twitter	17.54	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	113.90	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Twitter	103.26	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	114.04	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Twitter	107.16	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	194.67	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	60.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	LinkedIn	45.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	403.02	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	65.78	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Google	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	125.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	69.85	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002685	28/07/2021	Facebook	7.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising

10002685	28/07/2021	Amazon	33.32	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10002685	28/07/2021	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002685	28/07/2021	istock.com	22.80	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002685	28/07/2021	Novatech	421.63	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10002686	29/07/2021	Novatech	125.00	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10002686	29/07/2021	Novatech	125.00	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10002686	29/07/2021	Novatech	125.00	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10002686	29/07/2021	Getty Images	334.00	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10002686	29/07/2021	Amazon	5.79	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002686	29/07/2021	Amazon	17.38	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10002686	29/07/2021	Amazon	10.83	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10002686	29/07/2021	Mailchimp	309.61	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Twitter	282.80	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	LinkedIn	94.45	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Twitter	103.43	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	LinkedIn	63.83	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	44.55	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	25.37	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	17.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	17.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	17.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	25.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	25.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	40.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Facebook	60.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10002686	29/07/2021	Trophy Store	43.11	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
10002686	29/07/2021	Amazon	23.44	TVCA Core Costs	Revenue	340000	Stationery	0
10002686	29/07/2021	Amazon	22.31	TVCA Core Costs	Revenue	340000	Stationery	0
10002686	29/07/2021	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002686	29/07/2021	Survey Monkey	320.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002686	29/07/2021	istock.com	22.80	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002686	29/07/2021	Hootsuite	240.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002686	29/07/2021	Mailgun Technologies	1.28	TVCA Core Costs	Revenue	300000	Mail Services	0
10002686	29/07/2021	Mailchimp	545.18	TVCA Core Costs	Revenue	300000	Mail Services	0
10002686	29/07/2021	Mailchimp	305.98	TVCA Core Costs	Revenue	300000	Mail Services	0
10002686	29/07/2021	GoDaddy	11.99	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10002686	29/07/2021	TV Licence	159.00	TVCA Core Costs	Revenue	199999	Facilities & Management Services	Not Elsewhere Classified

