

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass		
10009877	01/04/2022	SKYLIVE	60,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023060	05/04/2022	ARC STOCKTON	3,038.25	TVCA Investment Fund	Revenue	150000	Consultancy	
5023340	05/04/2022	FORSTERS LLP	108.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023424	05/04/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023443	05/04/2022	REBBEBEE CREATIVE	563.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5023483	05/04/2022	CONSTRUCTING EXCELLENCE IN THE NORTH EAST LTD	4,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5023487	05/04/2022	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023528	05/04/2022	Select Systems Ltd	568.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023529	05/04/2022	Helios Precision Engineering Ltd	541.66	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023531	05/04/2022	Blue Flame Plumbing & Gas Ltd	1,114.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023533	05/04/2022	DJM Joinery	542.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023534	05/04/2022	Approach Development (NE) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023535	05/04/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023536	05/04/2022	Darlington Borough Council	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023537	05/04/2022	Nicholas Postgate Catholic Academy Trust *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023538	05/04/2022	Nucleus ( G.B. ) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023539	05/04/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023540	05/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023541	05/04/2022	The World of Imagination UK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023542	05/04/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023543	05/04/2022	Auxiliary Project	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023544	05/04/2022	Pool Surplus Stores	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023545	05/04/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023546	05/04/2022	Gillian Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023547	05/04/2022	Tekcloud Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023548	05/04/2022	Nucleus ( G.B. ) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023549	05/04/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023550	05/04/2022	Tekcloud Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023551	05/04/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023552	05/04/2022	Darlington Borough Council	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023553	05/04/2022	Darlington Borough Council	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023554	05/04/2022	Darlington Borough Council	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023555	05/04/2022	Darlington Borough Council	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023556	05/04/2022	Nucleus ( G.B. ) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023557	05/04/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023558	05/04/2022	Grange Primary School	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023559	05/04/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023562	05/04/2022	BEVERLEY SCHOOL	2,597.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10009880	05/04/2022	ROYAL MAIL	2,076.00	TVCA Core Costs	Revenue	300000	Mail Services	
5023560	06/04/2022	UNIVERSITY OF TEESSIDE	105,737.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023563	06/04/2022	DONCASTER METROPOLITAN BOROUGH COUNCIL	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023564	06/04/2022	TODMORDEN LEARNING CENTRE & COMMUNITY HUB	3,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023566	06/04/2022	UNIVERSITY OF TEESSIDE	157,738.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023579	06/04/2022	STEPHEN VASEY CONSULTING LTD	2,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023617	06/04/2022	Vistech Services	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023618	06/04/2022	MMW Holmes Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023619	06/04/2022	Nucleus ( G.B. ) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023620	06/04/2022	Total Wheel Solutions	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023621	06/04/2022	Bridgman IBC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023622	06/04/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023623	06/04/2022	Tekcloud Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023624	06/04/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023625	06/04/2022	Surge Marketing Solutions Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023626	06/04/2022	Xilo News/Lilyaness Coffee Bar *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023627	06/04/2022	Darlington Borough Council	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023628	06/04/2022	Darlington Borough Council	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023629	06/04/2022	Darlington Borough Council	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023630	06/04/2022	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023631	06/04/2022	Light up North Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023632	06/04/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023633	06/04/2022	Red Hawk Group Ltd*	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023634	06/04/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023635	06/04/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023636	06/04/2022	Goalkeeper.com Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023637	06/04/2022	Goalkeeper.com Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023638	06/04/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023639	06/04/2022	Vistech Services	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023640	06/04/2022	Vistech Services	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023641	06/04/2022	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023642	06/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023643	06/04/2022	Vistech Services	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023644	06/04/2022	Vistech Services	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023645	06/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023646	06/04/2022	MM Business (UK) Ltd TA Utilicom	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023647	06/04/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023648	06/04/2022	NewcrestUK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023649	06/04/2022	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023650	06/04/2022	Vistech Services	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023651	06/04/2022	Marske Fabrication and Engineering	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023652	06/04/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023653	06/04/2022	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023654	06/04/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023655	06/04/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023656	06/04/2022	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023657	06/04/2022	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023658	06/04/2022	Throston Primary School	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023059	07/04/2022	ARC STOCKTON	3,038.25	TVCA Investment Fund	Revenue	150000	Consultancy	
5023061	07/04/2022	ARC STOCKTON	3,038.25	TVCA Investment Fund	Revenue	150000	Consultancy	
5023669	08/04/2022	Merlin Flex Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023670	08/04/2022	The Arrival Practice	538.58	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022552	12/04/2022	RTC NORTH LTD	7,157.42	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023561	12/04/2022	UMI COMMERCIAL LTD	259,310.09	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023567	12/04/2022	BNP PARIBAS REAL ESTATE	5,833.32	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5023568	12/04/2022	BNP PARIBAS REAL ESTATE	2,916.66	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5023575	12/04/2022	HAYS PLC	444.20	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023576	12/04/2022	BUILT ENVIRONMENTAL NETWORKING LTD	1,350.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5023577	12/04/2022	WSP UK LIMITED	2,812.07	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5023581	12/04/2022	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5023582	12/04/2022	LEMON BUSINESS SOLUTIONS LTIMITED	1,605.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5023590	12/04/2022	DECERNA LIMITED	10,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5023592	12/04/2022	DECERNA LIMITED	11,415.72	Capital Grant Schemes	Capital	150000	Consultancy	
5023593	12/04/2022	DECERNA LIMITED	14,343.86	Capital Grant Schemes	Capital	150000	Consultancy	
5023595	12/04/2022	MUCKLE LLP	5,550.00	TVCA Core Costs	Revenue	260000	Human Resources	
5023598	12/04/2022	MUCKLE LLP	776.00	TVCA Core Costs	Revenue	280000	Legal Services	
5023601	12/04/2022	BETTER BRAND AGENCY LTD	6,025.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5023604	12/04/2022	UK INDUSTRY EVENTS LTD	2,688.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5023681	12/04/2022	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023682	12/04/2022	CheX R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023683	12/04/2022	Savvywise Group Ltd.	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023684	12/04/2022	CheX R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023685	12/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023686	12/04/2022	Water Babies Tees Valley and North York Moors Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023687	12/04/2022	Auxiliary Project	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023688	12/04/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023689	12/04/2022	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023690	12/04/2022	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023705	12/04/2022	The George Pub & Grill Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023706	12/04/2022	Festival of Thrift	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023707	12/04/2022	Simian Vapes	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023708	12/04/2022	Festival of Thrift	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023709	12/04/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023710	12/04/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023711	12/04/2022	Darlington Borough Council	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023712	12/04/2022	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023713	12/04/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023714	12/04/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023715	12/04/2022	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023716	12/04/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023717	12/04/2022	Total Access Scaffolding	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023718	12/04/2022	Catalyst Stockton	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023719	12/04/2022	Tekcloud Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023720	12/04/2022	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023721	12/04/2022	Cleveland Systems Engineering Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023722	12/04/2022	Direct Line Supplies	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023723	12/04/2022	Rockwill Homes Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023724	12/04/2022	Sealump Engineering	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023725	12/04/2022	Approved Electrical Services	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023726	12/04/2022	Milner Smeaton Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023728	12/04/2022	Hodgson Engineering Ltd	1,314.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023729	12/04/2022	Baines Jewitt Limited	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023736	12/04/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023737	12/04/2022	Lunae Enterprise LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023738	12/04/2022	Blue Corn Bakery - Kinnersleys *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023739	12/04/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023740	12/04/2022	Hartlepool College of Further Education	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023741	12/04/2022	Goalkeeper.com Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023742	12/04/2022	Tekcloud Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023743	12/04/2022	Goalkeeper.com Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023744	12/04/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023745	12/04/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023746	12/04/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023747	12/04/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023748	12/04/2022	Cleveland Stores Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023749	12/04/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023750	12/04/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023751	12/04/2022	Vistech Services	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023752	12/04/2022	Tekcloud Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023753	12/04/2022	Cluedini (Yarm) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023754	12/04/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023755	12/04/2022	The Rustic Booth Company Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023756	12/04/2022	The Rustic Booth Company Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023757	12/04/2022	MM Business (UK) Ltd TA Utilicom	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023758	12/04/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023759	12/04/2022	Advice at Hart CIC	500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5023760	12/04/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023761	12/04/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023762	12/04/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023763	12/04/2022	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023764	12/04/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023765	12/04/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023766	12/04/2022	DMS Teesside Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023767	12/04/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023768	12/04/2022	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023769	12/04/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003911	12/04/2022	ROYAL MAIL	519.00	TVCA Core Costs	Revenue	300000	Mail Services	Grants
10003911	12/04/2022	ROYAL MAIL	519.00	TVCA Core Costs	Revenue	300000	Mail Services	Grants
5023565	13/04/2022	NORTHERN HOUSING CONSORTIUM LTD	12,943.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023597	13/04/2022	WARD HADAWAY SOLICITORS	36,578.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5023676	13/04/2022	IDEAL CLEANING SERVICES	2,960.40	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial Services	Cleaning Service
5023678	13/04/2022	HUSH DIGITAL	3,480.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5023733	13/04/2022	ARRIVA NORTHUMBRIA LTD	780,919.16	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5023734	13/04/2022	STAGECOACH SERVICES LTD	858,714.38	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5023806	13/04/2022	GO NORTH EAST	12,765.69	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5023807	13/04/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	215,131.83	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023808	13/04/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	23,664.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023809	13/04/2022	GATESHEAD COUNCIL	42,932.88	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023810	13/04/2022	STOCKTON ON TEES BOROUGH COUNCIL	11,848.82	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023811	13/04/2022	STOCKTON ON TEES BOROUGH COUNCIL	107,716.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023812	13/04/2022	HARTLEPOOL BOROUGH COUNCIL	3,654.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023813	13/04/2022	HARTLEPOOL BOROUGH COUNCIL	33,221.72	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023814	13/04/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	5,414.31	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023815	13/04/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	49,221.04	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023816	13/04/2022	WAKEFIELD COUNCIL	18,734.84	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023817	13/04/2022	WAKEFIELD COUNCIL	170,316.67	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023818	13/04/2022	BOROUGH COUNCIL OF CALDERDALE	26,509.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023819	13/04/2022	BOROUGH COUNCIL OF CALDERDALE	240,995.86	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023677	14/04/2022	HUSH DIGITAL	3,900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services

5023697	14/04/2022	MAWERS LTD T/A MT PRINT & DESIGN	3,255.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
5023783	14/04/2022	HAYS PLC	1,058.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023784	14/04/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023785	14/04/2022	HAYS PLC	947.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023786	14/04/2022	STOCKTON ON TEES BOROUGH COUNCIL	20,778.03	TVCA Core Costs	Revenue	271800	Information Communication Technology	Telecommunications
5023821	14/04/2022	SOCIALSIGNIN LTD TRADING AS ORLO	12,662.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5023826	14/04/2022	Baltic Training Services Ltd	9,572.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023827	14/04/2022	BISHOP AUCKLAND COLLEGE	1,115.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023828	14/04/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023829	14/04/2022	DARLINGTON BOROUGH COUNCIL	35,206.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023830	14/04/2022	DARLINGTON COLLEGE	204,442.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023831	14/04/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023832	14/04/2022	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023833	14/04/2022	EAST DURHAM COLLEGE	20,009.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023834	14/04/2022	CASTLEVIEW GROUP TRAINING LTD	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023835	14/04/2022	HARTLEPOOL BOROUGH COUNCIL	64,573.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023836	14/04/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	193,577.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023837	14/04/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023838	14/04/2022	ITEC North East Ltd	42,025.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023839	14/04/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023840	14/04/2022	Learning Curve Group	168,897.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023841	14/04/2022	MIDDLESBROUGH COLLEGE	358,423.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023842	14/04/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023843	14/04/2022	NEW COLLEGE DURHAM	70,626.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023844	14/04/2022	PEOPLEPLUS GROUP LIMITED	58,479.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023845	14/04/2022	Prior Pursglove College	24,624.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023846	14/04/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	88,134.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023847	14/04/2022	EDEN TRAINING ACADEMY LTD	11,764.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023848	14/04/2022	STOCKTON ON TEES BOROUGH COUNCIL	184,000.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023849	14/04/2022	ORANGEBOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023850	14/04/2022	Triage Central Ltd	74,772.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023851	14/04/2022	University Centre Quayside	50,574.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023852	14/04/2022	REALISE LEARNING & EMPLOYMENT LTD	10,651.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023853	14/04/2022	THE EDUCATION TRAINING COLLECTIVE	320,308.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023854	14/04/2022	BACK 2 WORK	32,435.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023855	14/04/2022	THE NORTHERN SCHOOL OF ART	9,592.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023856	14/04/2022	TRAINING WORKS 4 U LIMITED	10,294.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023857	14/04/2022	VISION TRAINING (NORTH EAST) LTD	19,241.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023858	14/04/2022	GROUP HORIZON LTD	702.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023701	19/04/2022	GARDENWORX MAINTENANCE LTD	9,115.39	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5023735	19/04/2022	NTCA (NORTH EAST LEP)	9,999.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023863	19/04/2022	TOTAL MERCHANDISE LTD	1,045.67	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003949	19/04/2022	OPUS ENERGY	1,213.51	TVCA Core Costs	Revenue	371000	Utilities	Electricity
5023580	20/04/2022	6 ALPHA ASSOCIATES LTD	1,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023825	20/04/2022	NOF ENERGY LTD	3,750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5023878	20/04/2022	Tees Valley Combined Authority (Airport)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023879	20/04/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023880	20/04/2022	Heugh Gun Battery Trust Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023881	20/04/2022	Olumo Continental Foods *	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023882	20/04/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023883	20/04/2022	Recovery Connections	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023884	20/04/2022	Vistech Services	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023885	20/04/2022	Goalkeeper.com Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023886	20/04/2022	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023887	20/04/2022	J MAC Scaffolding Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023888	20/04/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023889	20/04/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023890	20/04/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023891	20/04/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023893	20/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023894	20/04/2022	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023895	20/04/2022	Hartlepower C.I.C	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023896	20/04/2022	Hartlepower C.I.C	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023897	20/04/2022	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023898	20/04/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023899	20/04/2022	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023900	20/04/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023901	20/04/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023902	20/04/2022	Lemon Business Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023903	20/04/2022	United Food Academy	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023904	20/04/2022	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023905	20/04/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023906	20/04/2022	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023907	20/04/2022	Tekcloud Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023908	20/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023909	20/04/2022	Azatom Group Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023910	20/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023911	20/04/2022	IO Payment Solutions Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023912	20/04/2022	Gillian Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023673	21/04/2022	STELLAR PROJECTS & EVENTS LLLP	6,755.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023691	21/04/2022	Network Rail Infrastructure Ltd	167,481.51	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5023703	21/04/2022	Network Rail Infrastructure Ltd	104,885.50	Capital Grant Schemes	Capital	150000	Consultancy	
5023864	21/04/2022	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5023871	21/04/2022	HAYS PLC	947.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023927	21/04/2022	MIDDLESBROUGH BOROUGH COUNCIL	4,522,888.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023928	21/04/2022	DIGITAL TELECOMS NETWORK ACADEMY	30,450.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023935	21/04/2022	WARD HADAWAY SOLICITORS	1,015.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023936	21/04/2022	DTW	4,600.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5023892	22/04/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023939	22/04/2022	JC Shopfitters	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023940	22/04/2022	Total Access Scaffolding	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023941	22/04/2022	J Greaves Plumbing & Heating	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023942	22/04/2022	Billingham Boxing Academy	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023943	22/04/2022	Elite Renovations & Carpentry Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023944	22/04/2022	Full Spec (NE) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023945	22/04/2022	Intellect Mechanical Ltd	3,128.02	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023946	22/04/2022	Paul J Watson Solicitors	1,098.43	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023947	22/04/2022	DJM Joinery	533.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023510	26/04/2022	SOCIAL ALLIES LTD	2,700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5023787	26/04/2022	SINGLETON CLAMP & PARTNERS	2,255.89	TVCA Core Costs	Revenue	150000	Consultancy	
5023932	26/04/2022	BLOOM PROCUREMENT SERVICES LTD	6,473.00	Capital Grant Schemes	Capital	150000	Consultancy	
5023933	26/04/2022	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5023953	26/04/2022	TESSIDE INTERNATIONAL AIRPORT	12,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5023966	26/04/2022	ONI CHANGE & TRANSFORMATION LTD	2,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5023968	26/04/2022	SME CENTRE OF EXCELLENCE (COFE) LIMITED	2,792.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5023971	26/04/2022	Heugh Gun Battery Trust Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023972	26/04/2022	Darlington Borough Council	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023973	26/04/2022	Hartlepower C.I.C	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023974	26/04/2022	Hartlepower C.I.C	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023975	26/04/2022	Tees Valley Arts	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023976	26/04/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023977	26/04/2022	Dash Media Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023978	26/04/2022	Darlington Borough Council	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023979	26/04/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023980	26/04/2022	Savvywise Group Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023981	26/04/2022	Petrotech Engineering	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023982	26/04/2022	The Big League CIC	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023983	26/04/2022	Petrotech Engineering	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023984	26/04/2022	Community Campus '87 *	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023985	26/04/2022	Auxiliary Project	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023986	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023987	26/04/2022	Hartlepower C.I.C	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023988	26/04/2022	Goalkeeper.com Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023989	26/04/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023990	26/04/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023991	26/04/2022	Total Access Scaffolding	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023992	26/04/2022	The Big League CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023993	26/04/2022	Irish Bar Stockton Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023994	26/04/2022	IO Payment Solutions Limited	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023995	26/04/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023996	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023997	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023998	26/04/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023999	26/04/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024000	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024001	26/04/2022	Tees Valley Arts	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024002	26/04/2022	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024003	26/04/2022	One Awards (NOCN Group)	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024004	26/04/2022	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024005	26/04/2022	Hartlepower C.I.C	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024006	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024007	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024008	26/04/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024009	26/04/2022	Tees Valley Arts	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024010	26/04/2022	Homecare UK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024011	26/04/2022	Browns Estate Agency Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024012	26/04/2022	Auxiliary Project	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024013	26/04/2022	Tekcloud Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024014	26/04/2022	Vistech Services	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024015	26/04/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024016	26/04/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	500.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024017	26/04/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024018	26/04/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024019	26/04/2022	Danor Electrical	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024020	26/04/2022	Advice at Hart CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024021	26/04/2022	The Gaming Hideaway Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024022	26/04/2022	Festival of Thrift	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024023	26/04/2022	Savvywise Group Ltd.	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024036	26/04/2022	Learning Curve Group	6,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024038	26/04/2022	Window Wizard NE	1,722.97	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022551	27/04/2022	RTC NORTH LTD	5,865.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023877	27/04/2022	RESOLUTION MEDIA & PUBLISHING LTD	4,999.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5023964	27/04/2022	ARCADIS	2,473.89	TVCA Development Fund	Revenue	150000	Consultancy	
5023926	28/04/2022	GO NORTH EAST	12,765.69	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5023962	28/04/2022	JUICY MARKETING & DESIGN	2,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5024037	28/04/2022	STOCKTON ON TEES BOROUGH COUNCIL	43,151.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024084	28/04/2022	DARLINGTON BOROUGH COUNCIL	480,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024085	28/04/2022	MIDDLESBROUGH BOROUGH COUNCIL	212,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024086	28/04/2022	HARTLEPOOL BOROUGH COUNCIL	259,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024087	28/04/2022	STOCKTON ON TEES BOROUGH COUNCIL	191,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024088	28/04/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	53,219.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024097	28/04/2022	ATKINS LTD	5,453.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024089	29/04/2022	TEES VALLEY EDUCATION	6,349.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024098	29/04/2022	NORTHERN HOUSING CONSORTIUM LTD	990.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5024105	29/04/2022	DARLINGTON BOROUGH COUNCIL	20,005.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024115	29/04/2022	Darlington Borough Council	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024116	29/04/2022	Nucleus ( G.B. ) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024117	29/04/2022	Catalyst Stockton	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024118	29/04/2022	Phoenix Steel Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024119	29/04/2022	The Gaming Hideaway Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024120	29/04/2022	INFINITY PAY LTD	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024121	29/04/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024122	29/04/2022	Community Campus '87 *	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024123	29/04/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024124	29/04/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024125	29/04/2022	Irish Bar Stockton Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024126	29/04/2022	Irish Bar Stockton Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024127	29/04/2022	Irish Bar Stockton Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024128	29/04/2022	Nucleus ( G.B. ) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024129	29/04/2022	J MAC Scaffolding Limited	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024130	29/04/2022	Grange Primary School	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024131	29/04/2022	The World of Imagination UK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024132	29/04/2022	NewcrestUK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024133	29/04/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024134	29/04/2022	Gillian Arnold Ltd	521.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024135	29/04/2022	Olumo Continental Foods *	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024136	29/04/2022	Cleveland Stores Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024137	29/04/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5024138	29/04/2022	Phoenix Steel Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024139	29/04/2022	One Awards (NOCN Group)	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024140	29/04/2022	Darlington Borough Council	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024141	29/04/2022	Homecare UK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024142	29/04/2022	Savvywise Group Ltd.	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024143	29/04/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024144	29/04/2022	One Awards (NOCN Group)	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024145	29/04/2022	Darlington Borough Council	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024146	29/04/2022	Festival of Thrift	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024147	29/04/2022	Simian Vapes	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024148	29/04/2022	Grange Primary School	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024149	29/04/2022	Approach Development (NE) Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024150	29/04/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024151	29/04/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10004004	29/04/2022	KEEPMOAT	870,305.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10004254	30/04/2022	LinkedIn	96.65	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	91.63	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	89.35	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	38.88	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	140.70	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Survey Monkey	320.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	GoDaddy	97.49	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10004254	30/04/2022	GoDaddy	16.55	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10004254	30/04/2022	GoDaddy	77.86	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10004254	30/04/2022	Mailgun Technologies	5.71	TVCA Core Costs	Revenue	300000	Mail Services	
10004254	30/04/2022	Mailchimp	29.12	TVCA Core Costs	Revenue	300000	Mail Services	
10004254	30/04/2022	Mailchimp	41.23	TVCA Core Costs	Revenue	300000	Mail Services	
10004254	30/04/2022	istock.com	20.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
10004254	30/04/2022	istock.com	30.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
10004254	30/04/2022	LinkedIn	94.31	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	92.70	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	78.95	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	119.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Mailchimp	84.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Mailchimp	365.11	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Mailchimp	39.01	TVCA Core Costs	Revenue	300000	Mail Services	
10004254	30/04/2022	Mailchimp	81.17	TVCA Core Costs	Revenue	300000	Mail Services	
10004254	30/04/2022	LinkedIn	99.27	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	389.43	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10004254	30/04/2022	LinkedIn	63.12	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10004254	30/04/2022	Mailchimp	681.33	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10004254	30/04/2022	Premier Inn	415.00	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10004254	30/04/2022	Facebook	103.43	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Booking.com	88.92	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Booking.com	132.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Loganair	90.91	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Booking.com	109.13	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Facebook	200.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	13.31	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LinkedIn	45.01	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Timetastic	21.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LNER	56.10	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Facebook	154.12	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Jury's Inn	60.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Facebook	583.33	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	583.33	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	244.58	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	LNER	115.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	LNER	14.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Premier Inn	39.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Premier Inn	-86.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022		50.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004254	30/04/2022	LNER	84.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Wind Europe	144.95	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Trainline	-66.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence

10004254	30/04/2022	Trainline	76.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Trainline	79.23	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Trainline	79.23	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Linkedin	94.91	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Premier Inn	170.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Premier Inn	-361.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Premier Inn	93.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Marriott Hotel	74.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Premier Inn	156.67	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Premier Inn	174.58	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Booking.com	194.63	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Booking.com	194.54	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022		351.44	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10004254	30/04/2022	Facebook	250.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	127.75	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Linkedin	89.20	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Facebook	166.67	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Amazon	110.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	9.08	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	132.50	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004254	30/04/2022	Zoom	11.99	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004254	30/04/2022	Amazon	79.78	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004254	30/04/2022	Jury's Inn	112.50	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
10004254	30/04/2022	Amazon	-17.28	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004254	30/04/2022	Amazon	51.57	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004254	30/04/2022	Amazon	7.91	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004254	30/04/2022	B&M	89.39	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004254	30/04/2022	Sweet William Floral	50.95	TVCA Core Costs	Revenue	240000	Horticultural	
10004254	30/04/2022	Ruby Lilly's Florist	42.50	TVCA Core Costs	Revenue	240000	Horticultural	
10004254	30/04/2022	Premier Inn	-16.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Amazon	7.43	TVCA Core Costs	Revenue	340000	Stationery	
10004254	30/04/2022	Amazon	3.84	TVCA Core Costs	Revenue	340000	Stationery	
10004254	30/04/2022	Amazon	20.42	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004254	30/04/2022	LNER	111.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004254	30/04/2022	Amazon	77.36	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004254	30/04/2022	Amazon	9.09	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	173.83	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	46.66	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	17.28	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004254	30/04/2022	Amazon	86.92	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	32.50	TVCA Core Costs	Revenue	340000	Stationery	
10004254	30/04/2022	Amazon	86.92	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004254	30/04/2022	Amazon	67.59	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5023596	03/05/2022	Network Rail Infrastructure Ltd	3,250,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5023870	03/05/2022	WSP UK LIMITED	13,847.40	Capital Grant Schemes	Capital	150000	Consultancy	
5023970	03/05/2022	STAGECOACH SERVICES LTD	88,203.41	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024026	03/05/2022	WARD HADAWAY SOLICITORS	3,827.10	TVCA Core Costs	Revenue	280000	Legal Services	
5024083	03/05/2022	DARLINGTON BOROUGH COUNCIL	5,316.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024156	03/05/2022	Builddez Limited	524.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024158	03/05/2022	Helios Precision Engineering Ltd	663.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024159	03/05/2022	Render Alarms Ltd	640.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024175	04/05/2022	Red Hawk Group Ltd*	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024176	04/05/2022	Light up North Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024177	04/05/2022	Goalkeeper.com Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024178	04/05/2022	Goalkeeper.com Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024179	04/05/2022	The Big League CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024180	04/05/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024181	04/05/2022	Auxiliary Project	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024182	04/05/2022	Auxiliary Project	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024183	04/05/2022	Nucleus ( G.B. ) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024184	04/05/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024185	04/05/2022	Vistech Services	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024186	04/05/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024187	04/05/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024188	04/05/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024189	04/05/2022	Vistech Services	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants



5024190	04/05/2022	The Big League CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024191	04/05/2022	Total Access Scaffolding	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024192	04/05/2022	Hartlepower C.I.C	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024193	04/05/2022	Marske Fabrication and Engineering	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024194	04/05/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024195	04/05/2022	Advice at Hart CIC	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024196	04/05/2022	MMW Holmes Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024197	04/05/2022	Throston Primary School	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024198	04/05/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024199	04/05/2022	Xilo News/Lilyannes Coffee Bar *	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024200	04/05/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024201	04/05/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024202	04/05/2022	SEP Culant Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024203	04/05/2022	Gillian Arnold Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024204	04/05/2022	One Awards (NOCN Group)	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024205	04/05/2022	Irish Bar Stockton Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024206	04/05/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024207	04/05/2022	Advice at Hart CIC	500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5024208	04/05/2022	Nicholas Postgate Catholic Academy Trust *	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024209	04/05/2022	The Rustic Booth Company Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024210	04/05/2022	Irish Bar Stockton Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024211	04/05/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024212	04/05/2022	Gillian Arnold Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024213	04/05/2022	Catalyst Stockton	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024214	04/05/2022	Catalyst Stockton	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024215	04/05/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024216	04/05/2022	Hartlepower C.I.C	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024217	04/05/2022	Pool Surplus Stores	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023668	05/05/2022	GISBOROUGH HOTELS LTD T/A GISBOROUGH HALL	911.20	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5023861	05/05/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023930	05/05/2022	ENDEAVOUR PARTNERSHIP	1,053.00	TVCA Core Costs	Revenue	280000	Legal Services	
5024060	05/05/2022	DECERNA LIMITED	10,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024165	05/05/2022	OM CHANGE & TRANSFORMATION LTD	2,058.40	TVCA Core Costs	Revenue	150000	Consultancy	
5024226	05/05/2022	HARTLEPOOL BOROUGH COUNCIL	789,090.76	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024227	05/05/2022	HARTLEPOOL BOROUGH COUNCIL	12,257.83	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024228	05/05/2022	NORTH EAST ENTERPRISE AGENCY LTD	20,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024229	05/05/2022	CATCOTE ACADEMY	2,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023860	06/05/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023929	06/05/2022	ENDEAVOUR PARTNERSHIP	1,342.00	TVCA Core Costs	Revenue	280000	Legal Services	
5024106	06/05/2022	DARLINGTON BOROUGH COUNCIL	11,984.96	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024107	06/05/2022	MIDDLESBROUGH BOROUGH COUNCIL	115,517.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024108	06/05/2022	DARLINGTON BOROUGH COUNCIL	550,190.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024152	06/05/2022	NEPIC	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024154	06/05/2022	HARTLEPOOL BOROUGH COUNCIL	480,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024155	06/05/2022	DARLINGTON BOROUGH COUNCIL	15,972.41	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024171	06/05/2022	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
5024173	06/05/2022	COMMUNITY ENERGY SOUTH LTD	7,500.00	Externally Funded Grant Schemes	Revenue	340000	Stationery	
5024239	06/05/2022	HORIZONS SPECIALIST ACADEMY TRUST	2,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023522	10/05/2022	Network Rail Infrastructure Ltd	300,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5023675	10/05/2022	D JONES CONSTRUCTION & HAULAGE LTD	6,870.40	TVCA Core Costs	Revenue	381210	Vehicle Management	Hire
5023934	10/05/2022	WARD HADAWAY SOLICITORS	927.50	TVCA Development Fund	Revenue	150000	Consultancy	
5024099	10/05/2022	HAYS PLC	768.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5024167	10/05/2022	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024234	10/05/2022	GARDENWORX MAINTENANCE LTD	8,725.23	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5024245	10/05/2022	OM CHANGE & TRANSFORMATION LTD	5,000.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5024247	10/05/2022	SOCIAL ALLIES LTD	1,099.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5024251	10/05/2022	PALISADE (EUROPE) LTD	765.15	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5024252	10/05/2022	LEMON BUSINESS SOLUTIONS LTIMITED	1,605.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5024256	10/05/2022	ABBAY HILL ACADEMY & SIXTH FORM	2,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024263	10/05/2022	L&L BRAINES LTD	1,000.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5024265	10/05/2022	Total Wheel Solutions	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024266	10/05/2022	Bridgman IBC	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024267	10/05/2022	The Big League CIC	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024268	10/05/2022	Tekcloud Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024269	10/05/2022	Nucleus ( G.B. ) Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024270	10/05/2022	Grange Primary School	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5024271	10/05/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024272	10/05/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024273	10/05/2022	The Gaming Hideaway Limited	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024274	10/05/2022	Cluedini (Yarm) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024275	10/05/2022	The Gaming Hideaway Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024276	10/05/2022	The Gaming Hideaway Limited	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024277	10/05/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024278	10/05/2022	Vistech Services	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024279	10/05/2022	Tekcloud Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024280	10/05/2022	Goalkeeper.com Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024281	10/05/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024282	10/05/2022	Hartlepool College of Further Education	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024283	10/05/2022	Vistech Services	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024284	10/05/2022	UMI COMMERCIAL LTD	122,381.73	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024235	11/05/2022	DECERNA LIMITED	11,415.72	Capital Grant Schemes	Capital	150000	Consultancy	
5024236	11/05/2022	DECERNA LIMITED	14,343.86	Capital Grant Schemes	Capital	150000	Consultancy	
5024244	11/05/2022	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024285	11/05/2022	ARRIVA NORTHUMBRIA LTD	780,919.09	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5024294	11/05/2022	Footprints in the Community	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024295	11/05/2022	Rockwill Homes Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024296	11/05/2022	Red House School	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024297	11/05/2022	Mardankat Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024298	11/05/2022	Walls4Gardens Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024300	11/05/2022	NBR Engineering Services Ltd	1,689.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024301	11/05/2022	Select Systems Ltd	591.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024302	11/05/2022	Mastercopy Ltd	577.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024304	11/05/2022	DARLINGTON BOROUGH COUNCIL	3,900.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024305	11/05/2022	DARLINGTON BOROUGH COUNCIL	86,837.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024315	11/05/2022	MUCKLE LLP	3,900.00	TVCA Core Costs	Revenue	260000	Human Resources	
5024293	12/05/2022	SME CENTRE OF EXCELLENCE (COFE) LIMITED	9,317.00	Externally Funded Grant Schemes	Revenue	340000	Stationery	
10004060	12/05/2022	UMI COMMERCIAL	3,868.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10004060	12/05/2022	SOUTH TEES SITE COMPANY	2,386,001.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023700	13/05/2022	GARDENWORX MAINTENANCE LTD	7,160.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5024286	13/05/2022	STAGECOACH SERVICES LTD	18,799.76	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024303	13/05/2022	DARLINGTON BOROUGH COUNCIL	198,492.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024306	13/05/2022	THIRTEEN HOUSING GROUP	329,444.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024307	13/05/2022	DARLINGTON BOROUGH COUNCIL	11,984.96	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024311	13/05/2022	TRICS CONSORTIUM LIMITED	2,830.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5024343	13/05/2022	MM Business (UK) Ltd TA Utilicom	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024344	13/05/2022	IO Payment Solutions Limited	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024345	13/05/2022	J MAC Scaffolding Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024346	13/05/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024347	13/05/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024348	13/05/2022	The Gaming Hideaway Limited	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024349	13/05/2022	Tekcloud Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024350	13/05/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024351	13/05/2022	Recovery Connections	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024352	13/05/2022	Goalkeeper.com Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024353	13/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024354	13/05/2022	INFINITY PAY LTD	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024355	13/05/2022	Catalyst Stockton	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024356	13/05/2022	MM Business (UK) Ltd TA Utilicom	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024357	13/05/2022	IO Payment Solutions Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024358	13/05/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024359	13/05/2022	Azatom Group Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024360	13/05/2022	INFINITY PAY LTD	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024361	13/05/2022	Gillian Arnold Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024362	13/05/2022	Surge Marketing Solutions Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024363	13/05/2022	The Hambleton Group Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024364	13/05/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024365	13/05/2022	Lemon Business Solutions	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024366	13/05/2022	United Food Academy	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024367	13/05/2022	The Hambleton Group Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023591	17/05/2022	DECERNA LIMITED	2,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023788	17/05/2022	CRYSTALLISED	980.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024248	17/05/2022	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	

5024262	17/05/2022	BIONOW	535.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5024291	17/05/2022	HAYS PLC	947.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5024313	17/05/2022	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5024328	17/05/2022	SINGLETON CLAMP & PARTNERS	2,348.13	TVCA Core Costs	Revenue	150000	Consultancy	
5024331	17/05/2022	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5024370	17/05/2022	APSE	6,800.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5024371	17/05/2022	APSE	4,760.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5024373	17/05/2022	NOF ENERGY LTD	975.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5024375	17/05/2022	TEES MUSIC ALLIANCE	5,950.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024376	17/05/2022	CIRCUAR MALTON AND NORTON CIC	12,370.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024377	17/05/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	79,538.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024383	17/05/2022	MUCKLE LLP	1,773.50	TVCA Core Costs	Revenue	280000	Legal Services	
5024385	17/05/2022	MIKE SREENAN PHOTO & VIDEO	1,900.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5024387	17/05/2022	ITHICA FILMS	2,250.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5024389	17/05/2022	MAWERS LTD T/A MT PRINT & DESIGN	2,321.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
5024390	17/05/2022	MIKE SREENAN PHOTO & VIDEO	1,500.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5024399	17/05/2022	PRICEWATERHOUSECOOPERS LLP	38,900.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023679	18/05/2022	IDEAL CLEANING SERVICES	1,192.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5023866	18/05/2022	BLOOM PROCUREMENT SERVICES LTD	6,473.00	Capital Grant Schemes	Capital	150000	Consultancy	
5024289	18/05/2022	Network Rail Infrastructure Ltd	82,652.46	Capital Grant Schemes	Capital	150000	Consultancy	
5024391	18/05/2022	CAN DO BUSINESS SOLUTIONS LTD	1,762.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024396	18/05/2022	TEESSIDE UNIVERSITY	25,858.81	TVCA Investment Fund	Revenue	150000	Consultancy	
5024402	18/05/2022	Baltic Training Services Ltd	24,295.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024403	18/05/2022	BISHOP AUCKLAND COLLEGE	1,115.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024404	18/05/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024405	18/05/2022	DARLINGTON BOROUGH COUNCIL	37,549.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024406	18/05/2022	DARLINGTON COLLEGE	205,789.15	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024407	18/05/2022	Derwenside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024408	18/05/2022	DIGITAL TELECOMS NETWORK ACADEMY	60,150.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024409	18/05/2022	EAST DURHAM COLLEGE	20,149.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024410	18/05/2022	CASTLEVIEW GROUP TRAINING LTD	24,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024411	18/05/2022	HARTLEPOOL BOROUGH COUNCIL	64,319.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024412	18/05/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	211,385.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024413	18/05/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024414	18/05/2022	ITEC North East Ltd	43,759.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024415	18/05/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024416	18/05/2022	Learning Curve Group	185,855.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024417	18/05/2022	MIDDLESBROUGH COLLEGE	376,282.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024418	18/05/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024419	18/05/2022	NEW COLLEGE DURHAM	74,892.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024420	18/05/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024421	18/05/2022	Prior Pursglove College	25,372.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024422	18/05/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	88,867.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024423	18/05/2022	EDEN TRAINING ACADEMY LTD	27,938.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024424	18/05/2022	STOCKTON ON TEES BOROUGH COUNCIL	190,047.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024425	18/05/2022	ORANGEBOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024426	18/05/2022	Triage Central Ltd	75,653.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024427	18/05/2022	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024428	18/05/2022	REALISE LEARNING & EMPLOYMENT LTD	16,527.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024429	18/05/2022	THE EDUCATION TRAINING COLLECTIVE	327,631.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024430	18/05/2022	BACK 2 WORK	73,169.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024432	18/05/2022	TRAINING WORKS 4 U LIMITED	15,658.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024433	18/05/2022	VISION TRAINING (NORTH EAST) LTD	11,025.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024434	18/05/2022	Enterprise Made Simple Ltd	8,119.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024435	18/05/2022	THINK EMPLOYMENT LIMITED	648.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024436	18/05/2022	TRADETECHS NORTHERN LTD	26,922.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024438	18/05/2022	Maval Electrical & Mechanical Engineering Co Ltd	8,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024439	18/05/2022	Ghost Innovations Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024441	18/05/2022	Buildeez Limited	546.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024442	18/05/2022	Merlin Flex Ltd	554.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024443	18/05/2022	Dave Newton Joinery	1,160.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024051	19/05/2022	IDEAL CLEANING SERVICES	1,490.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5024259	19/05/2022	RUNSWICK CAPITAL LTD	540.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024288	19/05/2022	Enterprise Made Simple Ltd	1,500.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024292	19/05/2022	HAYS PLC	768.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5024392	19/05/2022	PINSENT MASONS LLP	23,000.00	TVCA Core Costs	Revenue	280000	Legal Services	

5024397	19/05/2022	TESSIDE UNIVERSITY	24,141.19	TVCA Investment Fund	Revenue	150000	Consultancy	
5024437	19/05/2022	HARTLEPOOL BOROUGH COUNCIL	96,930.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024440	19/05/2022	EDGE INNOVATION LTD	69,288.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024448	19/05/2022	BETTER BRAND AGENCY LTD	11,550.03	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5024112	20/05/2022	SYSTRA LTD	30,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024489	20/05/2022	RTC NORTH LTD	246,155.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024497	24/05/2022	ENDEAVOUR PARTNERSHIP	1,936.00	TVCA Core Costs	Revenue	280000	Legal Services	
5024500	24/05/2022	WSP UK LIMITED	3,820.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024501	24/05/2022	RTC NORTH LTD	246,155.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024502	24/05/2022	THE AUXILIARY PROJECT SPACE CIC	5,950.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024510	24/05/2022	WSP UK LIMITED	1,471.61	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024513	24/05/2022	LIVING STREETS (THE PEDESTRIAN ASSOCIATION)	17,800.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024530	24/05/2022	Zurich insurance PLC	34,742.05	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5024534	24/05/2022	BIG PURPLE PRODUCTIONS LTD	3,675.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5024535	24/05/2022	MIDDLESBROUGH BOROUGH COUNCIL	98,640.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024536	24/05/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	310,900.53	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024537	24/05/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	34,199.06	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024538	24/05/2022	STOCKTON ON TEES BOROUGH COUNCIL	5,830.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024539	24/05/2022	STOCKTON ON TEES BOROUGH COUNCIL	53,003.10	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024540	24/05/2022	HARTLEPOOL BOROUGH COUNCIL	7,525.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024541	24/05/2022	HARTLEPOOL BOROUGH COUNCIL	68,416.44	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024542	24/05/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	29,506.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024543	24/05/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	268,243.69	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024544	24/05/2022	DURHAM COUNTY COUNCIL	1,520,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024545	24/05/2022	DURHAM COUNTY COUNCIL	58,667.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024546	24/05/2022	DURHAM COUNTY COUNCIL	10,603.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024547	24/05/2022	LEEDS CITY COUNCIL	32,250.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024548	24/05/2022	LEEDS CITY COUNCIL	409,688.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024549	24/05/2022	LEEDS CITY COUNCIL	45,065.74	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024550	24/05/2022	DARLINGTON BOROUGH COUNCIL	115,372.36	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024551	24/05/2022	DARLINGTON BOROUGH COUNCIL	12,690.96	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024552	24/05/2022	Protherm (UK) Limited	2,378.79	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024554	24/05/2022	Hodgson Engineering Ltd	725.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024556	24/05/2022	RW Design & Sales Ltd	2,252.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024557	24/05/2022	HC Controls Ltd	2,259.58	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024558	24/05/2022	HMH Civics Ltd	666.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024559	24/05/2022	Cleveland Conservatories	524.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024560	24/05/2022	East Cleveland Youth Housing Trust	1,489.29	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024561	24/05/2022	Nite Light CIC	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024562	24/05/2022	WS Plastics Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024563	24/05/2022	Matrix Neurological	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023868	25/05/2022	DGMI LTD	20,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
5024450	25/05/2022	ENDEAVOUR PARTNERSHIP	2,238.40	TVCA Core Costs	Revenue	280000	Legal Services	
5024457	25/05/2022	MIKE SREENAN PHOTO & VIDEO	1,500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5024511	25/05/2022	THOMSON REUTERS	2,214.96	TVCA Core Costs	Revenue	280000	Legal Services	
5024512	25/05/2022	HUSH DIGITAL	1,140.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5024531	25/05/2022	AON UK LTD	3,200.00	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5024571	25/05/2022	THIRTEEN HOUSING GROUP	72,723.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024572	25/05/2022	THIRTEEN HOUSING GROUP	1,127,285.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024581	25/05/2022	ADAM OCKELFORD	720.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024588	25/05/2022	WARD HADAWAY SOLICITORS	2,607.80	TVCA Core Costs	Revenue	280000	Legal Services	
5024573	26/05/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5024582	26/05/2022	THOMPSONS OF PRUDHOE LTD	44,200.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024586	26/05/2022	THOMPSONS OF PRUDHOE LTD	56,600.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024602	26/05/2022	MAWERS LTD T/A MT PRINT & DESIGN	522.00	TVCA Investment Fund	Revenue	191600	Facilities & Management Services	Printing
5024604	26/05/2022	ATKINS LTD	4,083.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024605	26/05/2022	ATKINS LTD	3,895.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024240	31/05/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5024249	31/05/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5024388	31/05/2022	WSP UK LIMITED	27,751.74	Capital Grant Schemes	Capital	150000	Consultancy	
5024445	31/05/2022	CAUSE4 LTD	3,495.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024630	31/05/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	106,997.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024633	31/05/2022	DARLINGTON BOROUGH COUNCIL	12,808.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024637	31/05/2022	STOCKTON ON TEES BOROUGH COUNCIL	1,042,185.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024638	31/05/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	12,420.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024639	31/05/2022	UMI COMMERCIAL LTD	712,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants

5024640	31/05/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	1,489,818.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024641	31/05/2022	Advice at Hart CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024642	31/05/2022	Dash Media Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024643	31/05/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024644	31/05/2022	Petrotech Engineering	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024645	31/05/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024646	31/05/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024647	31/05/2022	Petrotech Engineering	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024648	31/05/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024649	31/05/2022	Grange Primary School	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024650	31/05/2022	Gillian Arnold Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024651	31/05/2022	The Rustic Booth Company Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024652	31/05/2022	Goalkeeper.com Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024653	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024654	31/05/2022	Hartlepower C.I.C	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024655	31/05/2022	Hartlepower C.I.C	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024656	31/05/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024657	31/05/2022	Heugh Gun Battery Trust Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024658	31/05/2022	Darlington Borough Council FAO Karen Bennett	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024659	31/05/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024660	31/05/2022	Tees Valley Arts	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024661	31/05/2022	Tees Valley Arts	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024662	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024663	31/05/2022	Danor Electrical	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024664	31/05/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	521.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024665	31/05/2022	Tees Valley Arts	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024666	31/05/2022	Tees Valley Arts	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024667	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024668	31/05/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024669	31/05/2022	Homecare UK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024670	31/05/2022	The Big League CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024671	31/05/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024672	31/05/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024673	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024674	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024675	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024676	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024677	31/05/2022	Auxiliary Project	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024678	31/05/2022	Tekcloud Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024679	31/05/2022	Browns Estate Agency Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024680	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024681	31/05/2022	Tees Valley Combined Authority (Airport)	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024682	31/05/2022	Community Campus '87 *	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024683	31/05/2022	Heugh Gun Battery Trust Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024684	31/05/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024685	31/05/2022	Homecare UK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024686	31/05/2022	Homecare UK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024687	31/05/2022	One Awards (NOCN Group)	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024688	31/05/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024689	31/05/2022	NewcrestUK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024690	31/05/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024691	31/05/2022	Goulding Construction	712.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024692	31/05/2022	Render Alarms Ltd	620.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024694	31/05/2022	PC Hartlepool	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024695	31/05/2022	John Harrison (Stockton) Ltd T/A Harrison Packaging	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024696	31/05/2022	DRLS10 Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024697	31/05/2022	Berwick Hills Primary School	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024703	31/05/2022	FAITHFUL & GOULD	78,362.47	TVCA Development Fund	Revenue	150000	Consultancy	
5024704	31/05/2022	FAITHFUL & GOULD	13,922.37	TVCA Development Fund	Revenue	150000	Consultancy	
10004437	31/05/2022	Amazon	139.37	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Mailgun Technologies	4.64	TVCA Core Costs	Revenue	300000	Mail Services	
10004437	31/05/2022	Mailchimp	264.74	TVCA Core Costs	Revenue	300000	Mail Services	
10004437	31/05/2022	Facebook	206.50	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	LinkedIn	66.84	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	LinkedIn	84.56	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Mailchimp	714.82	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10004437	31/05/2022	Hello Vietnam	32.22	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Moto	13.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Coventry T/O	9.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Morrison's	9.95	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	73.70	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	147.40	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Motel One	-94.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Morrison's	62.93	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	106.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Facebook	400.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	LNER	-81.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	-163.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	163.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	110.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	126.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Booking.com	119.95	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Premier Inn	106.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Facebook	178.30	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	LNER	81.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Premier Inn	79.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Premier Inn	274.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	105.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Motel One	157.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	16.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Amazon	58.65	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004437	31/05/2022	LNER	94.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Facebook	924.01	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Mailchimp	371.70	Development Pot	Revenue	300000	Mail Services	
10004437	31/05/2022	Energy Job Line	74.00	Development Pot	Revenue	202100	Financial Services	Subscriptions
10004437	31/05/2022	Tokyo Midtown	17.00	Development Pot	Revenue	271501	Information Communication Technology	Services
10004437	31/05/2022	Facebook	702.39	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Facebook	148.59	Development Pot	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10004437	31/05/2022	Linkedin	86.04	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Amazon	23.73	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004437	31/05/2022	Premier Inn	-4.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004437	31/05/2022	Amazon	15.67	TVCA Core Costs	Revenue	127100	Information Communication Technology	Hardware
10004437	31/05/2022	Amazon	22.63	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004437	31/05/2022	Amazon	140.07	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022		116.09	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
10004437	31/05/2022	Linkedin	89.08	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	135.51	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	82.48	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Zoom	11.99	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10004437	31/05/2022	Mailchimp	45.09	TVCA Core Costs	Revenue	300000	Mail Services	
10004437	31/05/2022	Heart Internet	179.88	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10004437	31/05/2022	istock.com	30.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
10004437	31/05/2022	Mailchimp	87.50	TVCA Core Costs	Revenue	300000	Mail Services	
10004437	31/05/2022	GoDaddy	238.89	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004437	31/05/2022	GoDaddy	166.36	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004437	31/05/2022	Linkedin	81.56	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	84.74	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	425.64	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	97.79	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Subway	6.41	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Chow Asian Kitchen	20.15	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	WH Smith	4.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	NCP	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Facebook	60.49	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	167.24	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Twitter	221.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022		16.00	TVCA Investment Fund	Revenue	261300	Human Resources	Recruitment & Assessment
10004437	31/05/2022		19.87	TVCA Investment Fund	Revenue	261300	Human Resources	Recruitment & Assessment

10004437	31/05/2022	Linkedin	96.90	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022		148.69	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10004437	31/05/2022	Booking.com	96.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Booking.com	93.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	Booking.com	194.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022	LNER	29.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004437	31/05/2022		111.41	Externally Funded Grant Schemes	Revenue	261300	Human Resources	Recruitment & Assessment
10004437	31/05/2022	Twitter	119.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	75.86	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	77.07	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Linkedin	46.40	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	Twitter	17.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004437	31/05/2022	LNER	76.30	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
5024290	01/06/2022	Network Rail Infrastructure Ltd	129,173.47	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5024589	01/06/2022	STAGECOACH SERVICES LTD	88,203.41	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024600	01/06/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024708	01/06/2022	DELOITTE LLP	6,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024712	01/06/2022	IDOX SOFTWARE LTD	9,166.50	TVCA Investment Fund	Revenue	270000	Information Communication Technology	
5024715	01/06/2022	NTCA (NORTH EAST LEP)	2,857.14	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5024724	01/06/2022	HEMMING GROUP	4,250.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5024725	01/06/2022	MIKE SREENAN PHOTO & VIDEO	1,900.00	TVCA Development Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5024576	07/06/2022	HAYS PLC	947.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5024577	07/06/2022	HAYS PLC	768.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5024594	07/06/2022	STOCKTON ON TEES BOROUGH COUNCIL	8,400.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024632	07/06/2022	HARTLEPOOL BOROUGH COUNCIL	2,005.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024634	07/06/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	3,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024635	07/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	8,200.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024713	07/06/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5024732	07/06/2022	FRESH START EVENTS LTD	436.50	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5024746	07/06/2022	STEPHEN VASEY CONSULTING LTD	800.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024750	07/06/2022	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024752	07/06/2022	HARTLEPOOL BOROUGH COUNCIL	4,900.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024754	07/06/2022	EC JARRED MSS LTD T/A JARREDS	4,877.95	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5024758	07/06/2022	BNP PARIBAS REAL ESTATE	2,916.66	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5024763	07/06/2022	Select Systems Ltd	591.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024764	07/06/2022	Helios Precision Engineering Ltd	529.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024765	07/06/2022	DJM Joinery	555.96	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024631	08/06/2022	EID FUSION FESTIVAL	9,950.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024733	08/06/2022	MGL DEMOLITION	121,642.20	TVCA Development Fund	Revenue	150000	Consultancy	
5024767	08/06/2022	TEESDANCE LTD	4,599.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024768	08/06/2022	UMI COMMERCIAL LTD	295,926.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024770	08/06/2022	HUSH DIGITAL	3,105.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024636	10/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	277,323.00	Capital Grant Schemes	Capital	271515	Information Communication Technology	Services
5024727	10/06/2022	NTCA (NORTH EAST LEP)	14,999.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024728	10/06/2022	NTCA (NORTH EAST LEP)	12,913.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024737	10/06/2022	BNP PARIBAS REAL ESTATE	2,916.66	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024753	10/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	311,815.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024779	10/06/2022	ASHALL PROJECTS (MB) LTD	444,737.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5024781	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	550.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024782	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	6,587.83	TVCA Development Fund	Revenue	150000	Consultancy	
5024784	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	803.24	TVCA Development Fund	Revenue	150000	Consultancy	
5024785	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	573.21	TVCA Development Fund	Revenue	150000	Consultancy	
5024786	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	573.21	TVCA Development Fund	Revenue	150000	Consultancy	
5024787	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	14,309.62	TVCA Development Fund	Revenue	150000	Consultancy	
5024792	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	533.52	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5024794	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	5,511.94	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5024797	10/06/2022	SOUTH TEES SITE COMPANY LTIMITED	2,773.64	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5024800	10/06/2022	PCB Home Installations Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024801	10/06/2022	Adams	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024802	10/06/2022	BETTER BRAND AGENCY LTD	530.00	TVCA Core Costs	Revenue	201700	Facilities & Management Services	Advertising
5024807	10/06/2022	DARLINGTON BOROUGH COUNCIL	2,900.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024810	10/06/2022	DARLINGTON BOROUGH COUNCIL	109,595.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024822	10/06/2022	MIKE SREENAN PHOTO & VIDEO	2,000.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5024826	10/06/2022	HORIZONS SPECIALIST ACADEMY TRUST	2,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024828	10/06/2022	KTS ACADEMY	2,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024829	10/06/2022	MO MOWLAM ACADEMY	2,418.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5024830	10/06/2022	DARLINGTON BOROUGH COUNCIL	28,458.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024831	10/06/2022	DARLINGTON BOROUGH COUNCIL	10,913.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024833	10/06/2022	DARLINGTON BOROUGH COUNCIL	2,717.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024242	14/06/2022	PINSENT MASONS LLP	452.20	TVCA Core Costs	Revenue	280000	Legal Services	
5024250	14/06/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5024509	14/06/2022	OVE ARUP & PARTNERS LTD	10,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024711	14/06/2022	ARCADIS CONSULTING (UK) LTD	1,588.38	TVCA Development Fund	Revenue	150000	Consultancy	
5024735	14/06/2022	FORE CONSULTING LIMITED	4,140.00	Capital Grant Schemes	Capital	150000	Consultancy	
5024748	14/06/2022	ELECTRIC BLUE LTD	108,885.58	Capital Grant Schemes	Capital	150000	Consultancy	
5024755	14/06/2022	Network Rail Infrastructure Ltd	48,079.84	Capital Grant Schemes	Capital	150000	Consultancy	
5024808	14/06/2022	IDEAL CLEANING SERVICES	1,583.90	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5024809	14/06/2022	SOCIAL ALLIES LTD	1,099.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5024816	14/06/2022	EMMERSON MARKETING COUNCIL	4,999.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5024817	14/06/2022	SAVILLS UK LTD	19,252.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024819	14/06/2022	LEMON BUSINESS SOLUTIONS LTIMITED	455.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5024823	14/06/2022	DECERNA LIMITED	11,415.72	Capital Grant Schemes	Capital	150000	Consultancy	
5024824	14/06/2022	DECERNA LIMITED	14,343.86	Capital Grant Schemes	Capital	150000	Consultancy	
5024838	14/06/2022	NEWCASTLE RUGBY FOUNDATION	7,500.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5024841	14/06/2022	NORTH YORKSHIRE COUNTY COUNCIL	18,144.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024842	14/06/2022	FATFIELD ACADEMY	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024843	14/06/2022	THE HALIFAX ACADEMY	7,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024844	14/06/2022	THE LUBBER FIEND LTD	7,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024845	14/06/2022	Advice at Hart CIC	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024846	14/06/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024847	14/06/2022	MMW Holmes Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024848	14/06/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024849	14/06/2022	Throston Primary School	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024850	14/06/2022	Xilo News/Lilyannes Coffee Bar *	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024851	14/06/2022	WORLDWIDE LOCAL SALADS LTD	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024852	14/06/2022	SOUTH YORKSHIRE MAYORAL COMBINED AUTHCRITY	14,799.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024853	14/06/2022	Approach Development (NE) Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024854	14/06/2022	Darlington Borough Council FAO Karen Bennett	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024855	14/06/2022	Darlington Borough Council FAO Karen Bennett	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024856	14/06/2022	Phoenix Steel Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024857	14/06/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024858	14/06/2022	One Awards (NOCN Group)	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024859	14/06/2022	One Awards (NOCN Group)	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024860	14/06/2022	INFINITY PAY LTD	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024861	14/06/2022	The Rustic Booth Company Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024862	14/06/2022	INFINITY PAY LTD	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024863	14/06/2022	Catalyst Stockton	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024864	14/06/2022	Hartlepower C.I.C	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024865	14/06/2022	Community Campus '87 *	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024866	14/06/2022	Nucleus ( G.B. ) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024867	14/06/2022	Irish Bar Stockton Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024868	14/06/2022	Grange Primary School	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024869	14/06/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024870	14/06/2022	The Rustic Booth Company Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024871	14/06/2022	Nucleus ( G.B. ) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024872	14/06/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024873	14/06/2022	Irish Bar Stockton Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024874	14/06/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024875	14/06/2022	The Big League CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024876	14/06/2022	Goalkeeper.com Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024877	14/06/2022	Total Wheel Solutions	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024878	14/06/2022	Bridgman IBC	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024879	14/06/2022	Tekcloud Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024880	14/06/2022	Tekcloud Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024881	14/06/2022	Vistech Services	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024882	14/06/2022	Hartlepower C.I.C	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024883	14/06/2022	Total Access Scaffolding	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024884	14/06/2022	Marske Fabrication and Engineering	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024885	14/06/2022	NewcrestUK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024886	14/06/2022	Vistech Services	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024887	14/06/2022	Gillian Arnold Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024888	14/06/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants



5024889	14/06/2022	Vistech Services	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024890	14/06/2022	Goalkeeper.com Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024891	14/06/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024892	14/06/2022	Festival of Thrift	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024893	14/06/2022	Darlington Borough Council FAO Karen Bennett	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024894	14/06/2022	Simian Vapes	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024895	14/06/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024896	14/06/2022	Gillian Arnold Ltd	521.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024897	14/06/2022	Olumo Continental Foods *	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024898	14/06/2022	Catalyst Stockton	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024899	14/06/2022	The Gaming Hideaway Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024900	14/06/2022	Phoenix Steel Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024901	14/06/2022	One Awards (NOCN Group)	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024902	14/06/2022	Irish Bar Stockton Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024903	14/06/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024904	14/06/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024912	14/06/2022	WILLARD KGM LTD	3,135.00	TVCA Development Fund	Revenue	150000	Consultancy	
5024923	14/06/2022	SIGN DESIGN (GB) LTD	785.16	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5024933	14/06/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	11,578.88	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024934	14/06/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	1,273.68	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024935	14/06/2022	STOCKTON ON TEES BOROUGH COUNCIL	8,194.62	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024936	14/06/2022	STOCKTON ON TEES BOROUGH COUNCIL	74,496.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024937	14/06/2022	HARTLEPOOL BOROUGH COUNCIL	11,493.08	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024938	14/06/2022	HARTLEPOOL BOROUGH COUNCIL	104,391.59	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024939	14/06/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	24,242.42	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024940	14/06/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	220,385.64	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024941	14/06/2022	GATESHEAD COUNCIL	31,740.22	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024942	14/06/2022	SHEFFIELD CITY COUNCIL	59,178.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024943	14/06/2022	SHEFFIELD CITY COUNCIL	626,997.55	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024944	14/06/2022	SUNDERLAND CITY COUNCIL	58,825.69	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024945	14/06/2022	SUNDERLAND CITY COUNCIL	6,470.82	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024946	14/06/2022	DARLINGTON BOROUGH COUNCIL	53,638.44	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5024947	14/06/2022	DARLINGTON BOROUGH COUNCIL	5,900.23	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024756	15/06/2022	Network Rail Infrastructure Ltd	95,371.67	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5024820	15/06/2022	MOTT MACDONALD LTD	25,722.40	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5024832	15/06/2022	TEES VALLEY ARTS	6,825.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024837	15/06/2022	WSP UK LIMITED	3,666.17	Capital Grant Schemes	Capital	150000	Consultancy	
5024952	15/06/2022	TEES MUSIC ALLIANCE	2,550.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024953	15/06/2022	STELLAR PROJECTS & EVENTS LLLP	2,895.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024954	15/06/2022	Coatham Coaches (Coatham Tyre Centre Limited)	11,514.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5024955	15/06/2022	SOUTH TEES SITE COMPANY LIMITED	626.82	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5024925	16/06/2022	EYE AIRPORTS LTD	22,590.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5024974	16/06/2022	SOCIAL ALLIES LTD	900.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5024976	16/06/2022	Baltic Training Services Ltd	24,295.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024977	16/06/2022	BISHOP AUCKLAND COLLEGE	1,115.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024978	16/06/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024979	16/06/2022	DARLINGTON BOROUGH COUNCIL	37,485.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024980	16/06/2022	DARLINGTON COLLEGE	203,722.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024981	16/06/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024982	16/06/2022	DIGITAL TELECOMS NETWORK ACADEMY	60,150.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024983	16/06/2022	EAST DURHAM COLLEGE	20,079.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024984	16/06/2022	CASTLEVIEW GROUP TRAINING LTD	24,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024985	16/06/2022	HARTLEPOOL BOROUGH COUNCIL	63,620.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024986	16/06/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	403,915.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024987	16/06/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024988	16/06/2022	ITEC North East Ltd	43,492.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024989	16/06/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024990	16/06/2022	Learning Curve Group	186,851.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024991	16/06/2022	MIDDLESBROUGH COLLEGE	373,935.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024992	16/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024993	16/06/2022	NEW COLLEGE DURHAM	57,631.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024994	16/06/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024995	16/06/2022	Prior Pursglove College	21,527.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024996	16/06/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	88,867.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024997	16/06/2022	EDEN TRAINING ACADEMY LTD	29,362.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5024998	16/06/2022	STOCKTON ON TEES BOROUGH COUNCIL	188,137.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5024999	16/06/2022	ORANGEBOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025000	16/06/2022	Triage Central Ltd	76,730.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025001	16/06/2022	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025002	16/06/2022	REALISE LEARNING & EMPLOYMENT LTD	15,349.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025003	16/06/2022	THE EDUCATION TRAINING COLLECTIVE	324,680.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025004	16/06/2022	BACK 2 WORK	76,685.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025006	16/06/2022	TRAINING WORKS 4 U LIMITED	13,352.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025007	16/06/2022	VISION TRAINING (NORTH EAST) LTD	9,226.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025008	16/06/2022	Enterprise Made Simple Ltd	8,548.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025010	16/06/2022	TRADETECHS NORTHERN LTD	8,974.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025011	16/06/2022	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025012	16/06/2022	GATESHEAD COLLEGE	569.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5025013	16/06/2022	STAGECOACH SERVICES LTD	406,269.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025014	16/06/2022	STAGECOACH SERVICES LTD	406,600.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025015	16/06/2022	STAGECOACH SERVICES LTD	406,600.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025027	16/06/2022	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025028	16/06/2022	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025029	16/06/2022	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025040	16/06/2022	PAUL'S TRAVEL	1,083.37	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025041	16/06/2022	PAUL'S TRAVEL	1,083.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025042	16/06/2022	PAUL'S TRAVEL	1,083.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025052	16/06/2022	HODGSONS COACH OPERATORS LTD	1,837.80	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025053	16/06/2022	HODGSONS COACH OPERATORS LTD	1,837.80	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025054	16/06/2022	HODGSONS COACH OPERATORS LTD	1,837.80	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025064	16/06/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.90	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025065	16/06/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.90	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025066	16/06/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025076	16/06/2022	ARRIVA NORTHUMBRIA LTD	737,145.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025077	16/06/2022	ARRIVA NORTHUMBRIA LTD	737,155.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025078	16/06/2022	ARRIVA NORTHUMBRIA LTD	737,155.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5024814	17/06/2022	SPARK ASPIRATIONS TEES VALLEY	5,160.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024815	17/06/2022	SPARK ASPIRATIONS TEES VALLEY	560.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5024835	17/06/2022	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5024973	17/06/2022	THOMPSONS OF PRUDHOE LTD	54,250.00	TVCA Development Fund	Revenue	150000	Consultancy	
5025099	17/06/2022	ROAM WITH US LTD	1,750.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5025100	17/06/2022	SOCIALSIGNIN LTD TRADING AS ORLO	1,718.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5025109	17/06/2022	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3,500.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5025112	17/06/2022	INFINITY PAY LTD	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025113	17/06/2022	Homecare UK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025114	17/06/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025115	17/06/2022	The Big League CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025116	17/06/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025117	17/06/2022	Auxiliary Project	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025118	17/06/2022	Browns Estate Agency Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025119	17/06/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025120	17/06/2022	Tees Valley Arts	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025121	17/06/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025122	17/06/2022	Danor Electrical	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025123	17/06/2022	Tees Valley Arts	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025124	17/06/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025125	17/06/2022	Tees Valley Arts	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025126	17/06/2022	J MAC Scaffolding Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025127	17/06/2022	Catalyst Stockton	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025128	17/06/2022	MM Business (UK) Ltd TA Utilicom	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025129	17/06/2022	MM Business (UK) Ltd TA Utilicom	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025130	17/06/2022	Gillian Arnold Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025131	17/06/2022	IO Payment Solutions Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025132	17/06/2022	Auxiliary Project	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025133	17/06/2022	Goalkeeper.com Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025134	17/06/2022	Recovery Connections	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025135	17/06/2022	Auxiliary Project	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025136	17/06/2022	The Hambleton Group Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025137	17/06/2022	The Gaming Hideaway Limited	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025138	17/06/2022	The Gaming Hideaway Limited	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025139	17/06/2022	Cluedini (Yarm) Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025140	17/06/2022	The Gaming Hideaway Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5025141	17/06/2022	The Gaming Hideaway Limited	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025142	17/06/2022	Goalkeeper .com Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025143	17/06/2022	Hartlepower C.I.C	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025144	17/06/2022	NewcrestUK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025145	17/06/2022	Hartlepool College of Further Education	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025146	17/06/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025147	17/06/2022	The Hambleton Group Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025148	17/06/2022	Merlin Flex Ltd	554.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025150	17/06/2022	Robson Builders Ltd	2,817.24	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024975	21/06/2022	KEV HOWARD PHOTOGRAPHY	500.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5025098	21/06/2022	KDC CONTRACTORS LIMITED	395,933.14	TVCA Development Fund	Revenue	150000	Consultancy	
5025107	21/06/2022	MAWERS LTD T/A MT PRINT & DESIGN	506.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5025110	21/06/2022	TEESSIDE INTERNATIONAL AIRPORT	2,216.06	TVCA Core Costs	Revenue	260000	Human Resources	
5025152	21/06/2022	Elite Renovations & Carpentry Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025153	21/06/2022	Darlington Boxing & Mixed Martial Arts	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025158	21/06/2022	BEAUHURST (BUSINESS FUNDING RESEARCH LTD)	13,225.00	TVCA Investment Fund	Revenue	270000	Information Communication Technology	
5025161	21/06/2022	WARD HADAWAY SOLICITORS	2,607.80	TVCA Core Costs	Revenue	280000	Legal Services	
5025164	21/06/2022	EC JARRED MSS LTD T/A JARREDS	770.00	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5025165	21/06/2022	EC JARRED MSS LTD T/A JARREDS	1,457.00	Externally Funded Grant Schemes	Revenue	271440	Information Communication Technology	Software
5025162	23/06/2022	SIGN DESIGN (GB) LIMITED	2,450.00	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5025169	23/06/2022	SYSTRA LTD	4,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5025181	23/06/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	2,707.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024499	24/06/2022	OM CHANGE & TRANSFORMATION LTD	1,650.00	TVCA Core Costs	Revenue	260000	Human Resources	
5025167	24/06/2022	ASHALL PROJECTS (MB) LTD	491,474.05	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5025178	24/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	17,421.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025179	24/06/2022	DARLINGTON BOROUGH COUNCIL	10,503.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025180	24/06/2022	STOCKTON ON TEES BOROUGH COUNCIL	18,300.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025182	24/06/2022	DIGITAL TELECOMS NETWORK ACADEMY	27,650.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025183	24/06/2022	GO NORTH EAST	13,374.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025184	24/06/2022	GO NORTH EAST	13,340.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025185	24/06/2022	GO NORTH EAST	13,340.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025195	24/06/2022	Marsh House Medical Practice	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025196	24/06/2022	Tees Valley Plumbing Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025197	24/06/2022	Blue Aardvark Joinery	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025198	24/06/2022	Aircon Group	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025199	24/06/2022	Aircon Group	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025200	24/06/2022	Pawletts TA Just Fires Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025201	24/06/2022	Propipe Limited	2,262.92	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025202	24/06/2022	Hodgson Engineering Ltd	725.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025204	24/06/2022	Lynas Engineers	2,315.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025205	24/06/2022	DJM Joinery	555.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5024599	28/06/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	10,500.40	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5024749	28/06/2022	ARC STOCKTON	3,038.25	TVCA Investment Fund	Revenue	150000	Consultancy	
5025097	28/06/2022	CERTECHNOLOGIES LTD	6,899.10	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5025206	28/06/2022	SHEFFIELD CITY COUNCIL	602.41	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025207	28/06/2022	SHEFFIELD CITY COUNCIL	199,822.68	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5025208	28/06/2022	SHEFFIELD CITY COUNCIL	2,400.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025209	28/06/2022	WAKEFIELD COUNCIL	71,426.59	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5025214	28/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	5,104.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025217	28/06/2022	PRIORY WOODS SCHOOL AND ARTS COLLEGE	2,200.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025230	28/06/2022	STAGECOACH SERVICES LTD	4,938.92	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5025241	28/06/2022	WARD HADAWAY SOLICITORS	2,666.67	TVCA Development Fund	Revenue	150000	Consultancy	
5025246	28/06/2022	Robson Builders Ltd	577.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025247	28/06/2022	Dave Newton Joinery	591.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025211	29/06/2022	MIDDLESBROUGH BOROUGH COUNCIL	3,621.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025218	29/06/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	1,380.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025223	29/06/2022	AON UK LTD	1,782.55	TVCA Investment Fund	Revenue	201800	Financial Services	Insurance
5025226	29/06/2022	ENDEAVOUR PARTNERSHIP	785.00	TVCA Core Costs	Revenue	280000	Legal Services	
5025228	29/06/2022	SINGLETON CLAMP & PARTNERS	3,856.01	TVCA Core Costs	Revenue	150000	Consultancy	
5025265	29/06/2022	DARLINGTON BOROUGH COUNCIL	6,668.57	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025269	29/06/2022	ELECTRIC BLUE LTD	57,273.15	Capital Grant Schemes	Capital	150000	Consultancy	
5025286	29/06/2022	Irish Bar Stockton Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025287	29/06/2022	Grange Primary School	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025288	29/06/2022	NewcrestUK Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025289	29/06/2022	Festival of Thrift	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025290	29/06/2022	Darlington Borough Council FAO Karen Bennett	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5025291	29/06/2022	Simian Vapes	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025292	29/06/2022	IO Payment Solutions Limited	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025293	29/06/2022	Catalyst Stockton	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025294	29/06/2022	INFINITY PAY LTD	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025295	29/06/2022	Phoenix Steel Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025296	29/06/2022	Phoenix Steel Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025297	29/06/2022	Community Campus '87 *	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025298	29/06/2022	Gillian Arnold Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025299	29/06/2022	Tees Valley Arts	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025300	29/06/2022	Advice at Hart CIC	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025301	29/06/2022	Grange Primary School	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025302	29/06/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025303	29/06/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025304	29/06/2022	Tekcloud Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025305	29/06/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025306	29/06/2022	Hartlepower C.I.C	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025307	29/06/2022	Heugh Gun Battery Trust Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025308	29/06/2022	Darlington Borough Council FAO Karen Bennett	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025309	29/06/2022	Homecare UK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025310	29/06/2022	Goalkeeper.com Ltd	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025311	29/06/2022	Tees Valley Arts	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025312	29/06/2022	Hartlepower C.I.C	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025313	29/06/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	521.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025314	29/06/2022	The Rustic Booth Company Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025315	29/06/2022	Vistech Services	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025316	29/06/2022	NewcrestUK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10004472	29/06/2022	SOUTH TEES SITE COMPANY	2,969,989.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021721	30/06/2022	HARTLEPOOL BOROUGH COUNCIL	4,772.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5025163	30/06/2022	SIGN DESIGN (GB) LTD	420.00	TVCA Core Costs	Revenue	340000	Stationery	
5025166	30/06/2022	MIKE SREENAN PHOTO & VIDEO	4,750.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5025210	30/06/2022	CONYERS SCHOOL	18,141.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5025213	30/06/2022	UNIVERSITY OF TEESIDE	56,519.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5025216	30/06/2022	DECERNA LIMITED	26,939.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025258	30/06/2022	HUSH DIGITAL	3,105.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5025277	30/06/2022	MAWERS LTD T/A MT PRINT & DESIGN	522.00	TVCA Investment Fund	Revenue	191600	Facilities & Management Services	Printing
5025279	30/06/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5025333	30/06/2022	Household Property Services Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025334	30/06/2022	Liam Raw Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025335	30/06/2022	Household Property Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5025336	30/06/2022	DIGITAL TELECOMS NETWORK ACADEMY	8,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants