

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5010568	01/01/2020	STAGECARRIAGE	9,672.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5012452	02/01/2020	3 POINT MEDIA LIMITED	7,300.00	TVCA Investment Fund	Revenue	271501	Information Communication Technology	Services
5012504	02/01/2020	BOND DICKINSON LLP	19,347.00	TVCA Development Fund	Revenue	280000	Legal Services	
5012566	02/01/2020	Mabbett & Associates Ltd	3,067.50	TVCA Core Costs	Revenue	150000	Consultancy	
5012568	02/01/2020	FEELGOOD FACTOR UK LTD	1,532.21	TVCA Investment Fund	Revenue	150000	Consultancy	
5012569	02/01/2020	URBAN TRANSPORT GROUP LIMITED	10,500.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5012572	02/01/2020	NORTH EAST ENTERPRISE AGENCY LTD	80,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012573	02/01/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	160,261.06	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5012574	02/01/2020	MO MOWLAM ACADEMY	10,615.93	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012578	02/01/2020	GROUNDWORK NORTH EAST	50,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012459	03/01/2020	WSP UK LIMITED	4,995.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012481	03/01/2020	FAITHFUL & GOULD	15,105.90	TVCA Development Fund	Revenue	150000	Consultancy	
5012514	03/01/2020	YORKSHIRE AGRICULTURAL SOCIETY	2,058.40	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5012582	03/01/2020	ASPINALL VERDI PROPERTY REGENERATION CONSULTANTS	17,221.50	TVCA Investment Fund	Revenue	152050	Consultancy	Property
5012585	03/01/2020	ROCKET SCIENCE UK LTD	16,732.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012587	07/01/2020	SINGLETON CLAMP & PARTNERS	17,906.99	TVCA Development Fund	Revenue	150000	Consultancy	
5012593	07/01/2020	ASPINALL VERDI PROPERTY REGENERATION CONSULTANTS	18,341.75	TVCA Investment Fund	Revenue	152050	Consultancy	Property
5012594	07/01/2020	WSP UK LIMITED	18,965.00	TVCA Core Costs	Revenue	260000	Human Resources	
5012595	08/01/2020	LEEDS CITY COUNCIL	105,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012515	09/01/2020	HUSH DIGITAL	2,940.00	Externally Funded Grant Schemes	Revenue	271440	Information Communication Technology	Software
5012516	09/01/2020	CIPFA BUSINESS LTD	860.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5012579	09/01/2020	HAYS PLC	710.87	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012626	09/01/2020	BYWORTH BOILERS	1,895.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012646	09/01/2020	OUTWOOD ACADEMY BYDALES	7,326.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012647	09/01/2020	DYKE HOUSE SPORTS & TECHNOLOGY COLLEGE - NORTHERN EI	6,200.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012648	09/01/2020	ST HILD'S CHURCH OF ENGLAND SCHOOL	4,832.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012649	09/01/2020	HORIZONS SPECIALIST ACADEMY TRUST	6,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012650	09/01/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	13,863.68	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012651	09/01/2020	THE NORTHERN SCHOOL OF ART	6,640.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012652	09/01/2020	ACKLAM GRANGE SCHOOL	10,300.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012653	09/01/2020	CONYERS SCHOOL	6,280.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012654	09/01/2020	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	6,250.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012655	09/01/2020	Lionweld Kennedy Flooring	2,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012656	09/01/2020	Graceland's Care Home	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012657	09/01/2020	BJP Home Support	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012658	09/01/2020	Belmont View	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012659	09/01/2020	Hi Lite Décor	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012660	09/01/2020	Harvey Electrical services	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012661	09/01/2020	Carmel Structures	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012662	09/01/2020	A E Scott & Co Ltd	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012517	10/01/2020	OFFICE OPTIONS	693.60	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5012588	10/01/2020	SQUARE ONE LAW	600.00	TVCA Core Costs	Revenue	280000	Legal Services	
5012589	10/01/2020	SQUARE ONE LAW	2,060.00	TVCA Core Costs	Revenue	280000	Legal Services	
5012590	10/01/2020	SQUARE ONE LAW	950.00	TVCA Core Costs	Revenue	280000	Legal Services	
5012598	10/01/2020	Baltic Training Services Ltd	38,982.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012599	10/01/2020	B-Skill Ltd	28,874.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012600	10/01/2020	Communicators Training Associates Ltd	4,553.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012601	10/01/2020	DARLINGTON BOROUGH COUNCIL	32,937.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012602	10/01/2020	DARLINGTON COLLEGE	147,125.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012603	10/01/2020	Derwentside College	20,300.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012604	10/01/2020	DIGITAL TELECOMS NETWORK ACADEMY	19,984.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012605	10/01/2020	GATESHEAD COLLEGE	72,631.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5012606	10/01/2020	GROUP HORIZON LTD	17,302.46	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012607	10/01/2020	HARTLEPOOL BOROUGH COUNCIL	48,686.54	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012608	10/01/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	112,337.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012609	10/01/2020	Health & Safety Training Ltd	16,605.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012610	10/01/2020	ITEC North East Ltd	18,972.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012611	10/01/2020	J and K Training Ltd	13,280.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012612	10/01/2020	Learning Curve Group	122,616.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012613	10/01/2020	MIDDLESBROUGH COLLEGE	238,174.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012614	10/01/2020	MIDDLESBROUGH BOROUGH COUNCIL	120,233.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012615	10/01/2020	Prior Pursglove College	19,748.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012616	10/01/2020	Profound Services Ltd	11,959.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012617	10/01/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	83,218.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012618	10/01/2020	Release Potential Ltd	22,451.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012619	10/01/2020	STOCKTON ON TEES BOROUGH COUNCIL	124,535.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012620	10/01/2020	System Group Ltd	22,299.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012621	10/01/2020	Triage Central Ltd	10,050.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012622	10/01/2020	Workers' Educational Association	43,119.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012623	10/01/2020	Learning Curve Group	24,253.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012624	10/01/2020	BOND DICKINSON LLP	12,921.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012627	10/01/2020	HANS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012663	10/01/2020	UMI COMMERCIAL LTD	78,815.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012668	10/01/2020	The Auxiliary Project Space	2,016.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012669	10/01/2020	NEW MIND INTERNET CONSULTANCY LTD	12,630.00	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5012672	10/01/2020	WSP UK LIMITED	8,292.50	TVCA Development Fund	Revenue	150000	Consultancy	Software
5012674	10/01/2020	HALL CONSTRUCTION SERVICES LIMITED	921.48	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	Software
5012675	10/01/2020	EGRESS SOFTWARE TECHNOLOGIES LTD	3,375.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5012677	10/01/2020	NATHANIEL LICHELD & PARTNERS LIMITED	540.55	TVCA Development Fund	Revenue	150000	Consultancy	Software
5011321	14/01/2020	HODGSONS COACH OPERATORS LTD	2,394.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5012570	14/01/2020	AGNE LTD T/A ALPHAGRAPHICS	976.35	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5012571	14/01/2020	AGNE LTD T/A ALPHAGRAPHICS	8,032.87	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5012591	14/01/2020	MELTWATER (UK) LIMITED	3,045.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5012671	14/01/2020	BAUWAN LYONS ARCHITECTS LTD	5,200.00	TVCA Investment Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5012592	15/01/2020	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	1,795.57	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5012704	15/01/2020	DARLINGTON BOROUGH COUNCIL	500,000.00	Capital Grant Schemes	Revenue	201700	Financial Services	Grants
5012628	16/01/2020	STOCKTON ON TEES BOROUGH COUNCIL	9,415.80	TVCA Development Fund	Revenue	270000	Information Communication Technology	Grants
5012629	16/01/2020	SINGLETON CLAMP & PARTNERS	115,773.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5012630	16/01/2020	SOUTH TEES SITE COMPANY LIMITED	736.00	TVCA Development Fund	Revenue	190000	Facilities & Management Services	Grants
5012673	16/01/2020	Quantum Strategy & Technology Ltd	510.20	Externally Funded Grant Schemes	Revenue	261500	Human Resources	Grants
5012707	16/01/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIA	478.56	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5012628	16/01/2020	AVISON YOUNG (UK) LTD	2,597.50	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5012724	16/01/2020	JK Property Consultants	5,000.00	TVCA Development Fund	Revenue	152050	Consultancy	Property
5012632	17/01/2020	ENDEAVOUR PARTNERSHIP	4,127.90	TVCA Core Costs	Revenue	280000	Legal Services	Property
5012634	17/01/2020	ENDEAVOUR PARTNERSHIP	1,480.50	TVCA Core Costs	Revenue	280000	Legal Services	Property
5012635	17/01/2020	HUSH DIGITAL	5,950.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5012636	17/01/2020	FOHE CONSULTING LIMITED	6,870.00	Capital Grant Schemes	Revenue	150000	Legal Services	Software
5012638	17/01/2020	REACH PUBLISHING SERVICES LTD	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5012639	17/01/2020	SUE PARKINSON	991.07	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5012680	17/01/2020	ANIMMERSON UK	4,605.00	TVCA Development Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5012681	17/01/2020	MATERIALS PROCESSING INSTITUTE	32,200.00	TVCA Development Fund	Revenue	150000	Consultancy	Design & Photography
5012682	17/01/2020	BASEMAP LIMITED	4,975.00	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5012715	17/01/2020	UMI COMMERCIAL LTD	84,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management Buildings
5012723	17/01/2020	OFFICE OPTIONS	8,250.00	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Management Buildings
5012708	21/01/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIA	1,617.32	TVCA Development Fund	Revenue	150000	Consultancy	Management Buildings
5012717	21/01/2020	LEXICON GROUP LTD	7,497.50	TVCA Investment Fund	Revenue	150000	Consultancy	Management Buildings

5012730	21/01/2020	HARTLEPOOL BOROUGH COUNCIL	300,750.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5012731	21/01/2020	DARLINGTON BOROUGH COUNCIL	44,514.27	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5012732	21/01/2020	INDUSTRO SOLUTIONS	4,058.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012733	21/01/2020	KHK PEOPLE DEVELOPMENT	2,625.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012734	21/01/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012735	21/01/2020	SOUTH TEES SITE COMPANY LTIMITED	1,928.57	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5012738	21/01/2020	FEELGOOD FACTOR UK LTD	3,301.12	TVCA Investment Fund	Revenue	150000	Consultancy	
5012746	22/01/2020	HULL CITY COUNCIL	2,000.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5012747	22/01/2020	SOUTH TEES SITE COMPANY LTIMITED	4,855.55	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5012748	22/01/2020	SOUTH TEES SITE COMPANY LTIMITED	1,100.97	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5012749	22/01/2020	SOUTH TEES SITE COMPANY LTIMITED	1,186.00	TVCA Development Fund	Revenue	190000	Facilities & Management Services	
5012678	23/01/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	1,155.03	TVCA Development Fund	Revenue	150000	Consultancy	
5012679	23/01/2020	JACKSON LAW FIRM	1,300.00	TVCA Development Fund	Revenue	280000	Legal Services	
5012713	23/01/2020	PETER BRETT ASSOCIATES LLP	750.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012760	23/01/2020	TOW LAW COMMUNITY ASSOCIATION	5,300.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012641	24/01/2020	BUILDING DESIGN PARTNERSHIP LTD	29,950.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012721	24/01/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012728	24/01/2020	MAZARS	5,775.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5012750	24/01/2020	SANDERSON WEATHERALL LLP	2,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5012763	24/01/2020	SANDERSON WEATHERALL LLP	1,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012685	28/01/2020	BAUER RADIO LTD	1,950.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5012686	28/01/2020	RESTORE STORAGE GROUP	564.33	TVCA Core Costs	Revenue	192300	Facilities & Management Services	Storage
5012687	28/01/2020	MINSTER CLEANING SERVICES (JAPADAD LTD T/AS)	1,100.37	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5012710	28/01/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5012762	28/01/2020	SANDERSON WEATHERALL LLP	1,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012767	28/01/2020	MIDDLESBROUGH BOROUGH COUNCIL	5,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012768	28/01/2020	HALL CONSTRUCTION SERVICES LIMITED	965.36	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5012779	28/01/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5012784	28/01/2020	PERSONA ASSOCIATES	1,250.00	TVCA Development Fund	Revenue	271300	Information Communication Technology	Services
5012785	28/01/2020	UMI COMMERCIAL LTD	16,522.14	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012787	28/01/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	11,630.85	TVCA Development Fund	Revenue	150000	Consultancy	
5012795	28/01/2020	CARMEL - ST MICHAEL'S CATHOLIC ACADEMY	20,860.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012796	28/01/2020	OUTWOOD ACADEMY REDCAR	11,105.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012797	28/01/2020	CATCOTE ACADEMY	2,950.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012798	28/01/2020	HURWORTH SCHOOL	12,299.25	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012799	28/01/2020	LONGFIELD ACADEMY	9,020.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012535	29/01/2020	NEPIC	525.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5012769	29/01/2020	ITHICA FILMS	640.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5012780	29/01/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012801	29/01/2020	HAYS PLC	727.76	TVCA Development Fund	Revenue	340000	Stationery	
5012802	29/01/2020	Fujifilm Diosynth Biotechnologies	398,274.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5012813	29/01/2020	Biochemia UK Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012814	29/01/2020	Stuart Hall & Co (Teesside) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012815	29/01/2020	Parkol Marine Engineering Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012816	29/01/2020	Mech Tool Engineering Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012817	29/01/2020	The P2 Steam Locomotive Company	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012818	29/01/2020	Bambridge Building Services	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012819	29/01/2020	PM Cook & Co	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012820	29/01/2020	PASS (Portable Appliance Safety)	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012821	29/01/2020	Suzanne Wilson Hair & Beauty	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012822	29/01/2020	Hair @ 150	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012823	29/01/2020	Smiles Nursery	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012824	29/01/2020	Families First NE	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012825	29/01/2020	Tracey's Little Treasures	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012826	29/01/2020	Brierley Events Ltd (Acklam Hall)	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5012827	29/01/2020	Berwick Hills Dental Practice	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012828	29/01/2020	Discovery Practice	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012829	29/01/2020	Cookfells Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012830	29/01/2020	Skin & Needles Barbers	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012831	29/01/2020	Edwards Immigration Services	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012832	29/01/2020	Galaxy Blindts	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012839	30/01/2020	STOCKTON ON TEES BOROUGH COUNCIL	28,859.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012840	30/01/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	26,187.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012841	30/01/2020	UNIVERSITY OF TEESIDE	2,339.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012842	30/01/2020	DARLINGTON BOROUGH COUNCIL	16,065.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012843	30/01/2020	HARTLEPOOL BOROUGH COUNCIL	17,652.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012844	30/01/2020	ARC STOCKTON	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012845	30/01/2020	TEES VALLEY ARTS	13,777.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5010545	31/01/2020	PAUL'S TRAVEL	942.58	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5010557	31/01/2020	SCARLET BAND BUS & COACH LTD	3,027.21	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5010581	31/01/2020	GO NORTH EAST	40,056.90	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5010593	31/01/2020	STAGECOACH SERVICES LTD	488,628.58	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5010605	31/01/2020	ARRIVA NORTHUMBRIA LTD	842,198.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5012631	31/01/2020	WSP UK LIMITED	21,774.00	Externally Funded Grant Schemes	Revenue	152000	Consultancy	Procurement
5012683	31/01/2020	PINSENT MASONS LLP	9,445.50	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5012689	31/01/2020	NORTHUMBRIA UNIVERSITY	5,047.20	TVCA Core Costs	Revenue	150000	Consultancy	
10001324	31/01/2020	NER	127.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	35.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	316.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	39.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Middleborough Rail Station	4.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	13.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Middleborough Rail Station	4.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Transperline	26.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Transperline	12.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Yarn Station	36.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	105.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	55.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	5.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	31.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	15.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	131.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	316.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	123.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	15.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	57.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	71.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	109.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	160.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	-148.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	-44.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	87.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	87.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	12.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	18.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	60.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	NER	-18.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Oyster	25.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10001324	31/01/2020	LNER	105.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	62.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	160.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	116.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	-106.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	KLM	120.51	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	KLM	120.51	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Centre for Life	5.42	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	72.85	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Centre for Life	10.83	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Easyjet	199.38	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	316.00	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	316.00	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	341.00	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	330.00	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Hootsuite	47.95	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001324	31/01/2020	Mailchimp	172.17	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001324	31/01/2020	Facebook	332.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001324	31/01/2020	Staples	10.89	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
10001324	31/01/2020	Amazon	9.43	TVCA Core Costs	Revenue	340000	Stationery	
10001324	31/01/2020	LNER	15.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	The Shop Darlington Station	9.03	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Premier Inn	49.69	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Premier Inn	111.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Booking.com	211.82	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Booking.com	211.82	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Acor Hotels	300.19	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	LNER	13.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Booking.com	423.65	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001324	31/01/2020	Makro	127.92	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10001324	31/01/2020	Amazon	19.16	TVCA Core Costs	Revenue	111100	Catering	Equipment & Utensils
10001324	31/01/2020	Amazon	16.57	TVCA Core Costs	Revenue	111100	Catering	Equipment & Utensils
10001324	31/01/2020	GoDaddy	127.32	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10001324	31/01/2020	Hilton	127.08	Development Pot	Revenue	192110	Facilities & Management Services	Room Hire
5010569	01/02/2020	STAGECARRIAGE	9,672.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5012691	04/02/2020	CH2M HILL UK	3,595.50	TVCA Development Fund	Revenue	150000	Consultancy	
5012781	04/02/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5012782	04/02/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5012783	04/02/2020	HAYS PLC	727.76	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5012788	04/02/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	5,200.10	TVCA Development Fund	Revenue	150000	Consultancy	
5012834	04/02/2020	ITHICA FILMS	3,450.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5012851	04/02/2020	HAYS PLC	848.04	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012852	04/02/2020	HAYS PLC	687.60	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012697	05/02/2020	DARLINGTON BOROUGH COUNCIL	4,346.73	TVCA Investment Fund	Revenue	260000	Human Resources	
5012871	06/02/2020	JK Property Consultants	2,345.00	TVCA Core Costs	Revenue	152050	Consultancy	Property
5012716	07/02/2020	VIVID ECONOMICS LTD	10,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012865	07/02/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012868	07/02/2020	SKYLIVE AIR LTD	40,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012881	07/02/2020	HALTWHISTLE SWIMMING & LEISURE CENTRE	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5011322	11/02/2020	HODGSONS COACH OPERATORS LTD	2,394.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5012745	11/02/2020	FAITHFUL & GOULD	9,267.70	TVCA Development Fund	Revenue	150000	Consultancy	
5012866	11/02/2020	ITHICA FILMS	480.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5012867	11/02/2020	DARLINGTON BOROUGH COUNCIL	61,187.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012877	11/02/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	123,464.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5012878	11/02/2020	HARTLEPOOL BOROUGH COUNCIL	69,747.47	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012879	11/02/2020	STOCKTON ON TEES BOROUGH COUNCIL	123,890.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012880	11/02/2020	MIDDLESBROUGH BOROUGH COUNCIL	141,842.23	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012882	11/02/2020	2020 CONSULTANCY	20,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5012886	11/02/2020	PAUL BOOTH	524.51	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5012887	11/02/2020	RMVTV Limited	5,370.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012892	11/02/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5012894	11/02/2020	UNIVERSITY OF TEESIDE	12,815.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012895	11/02/2020	MIDDLESBROUGH BOROUGH COUNCIL	7,975.00	Externally Funded Grant Schemes	Revenue	201700	Human Resources	Temporary & Agency Staff
5012896	11/02/2020	HAYS PLC	848.04	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012904	11/02/2020	SOUTH TEES SITE COMPANY LIMITED	1,283.52	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5012869	12/02/2020	MIDDLESBROUGH FOOTBALL CLUB	641.67	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5012870	12/02/2020	SOUTH TEES SITE COMPANY LIMITED	1,992.85	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5012901	12/02/2020	HALL CONSTRUCTION SERVICES LIMITED	2,660.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5012903	12/02/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	4,540.95	TVCA Development Fund	Revenue	150000	Consultancy	
5012908	12/02/2020	AVISON YOUNG (UK) LTD	11,310.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012915	12/02/2020	Baltic Training Services Ltd	28,241.07	TVCA Core Costs	Revenue	150000	Consultancy	
5012916	12/02/2020	B-Skill Ltd	20,918.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012917	12/02/2020	Communicators Training Associates Ltd	3,298.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012918	12/02/2020	DARLINGTON BOROUGH COUNCIL	23,862.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012919	12/02/2020	DARLINGTON COLLEGE	106,586.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012920	12/02/2020	Derwents College	14,706.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012921	12/02/2020	DIGITAL TELECOMS NETWORK ACADEMY	14,478.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012922	12/02/2020	GATESHEAD COLLEGE	52,618.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012923	12/02/2020	GROUP HORIZON LTD	12,534.98	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012924	12/02/2020	HARTLEPOOL BOROUGH COUNCIL	35,271.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012925	12/02/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	81,384.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012926	12/02/2020	Health & Safety Training Ltd	12,030.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012927	12/02/2020	ITEC North East Ltd	13,744.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012928	12/02/2020	J and K Training Ltd	9,621.15	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012929	12/02/2020	Learning Curve Group	88,831.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012930	12/02/2020	MIDDLESBROUGH COLLEGE	172,548.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012931	12/02/2020	MIDDLESBROUGH BOROUGH COUNCIL	87,104.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012932	12/02/2020	NEW COLLEGE DURHAM	55,424.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012933	12/02/2020	PEOPLEPLUS GROUP LIMITED	48,916.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012934	12/02/2020	Prior Pursglove College	14,307.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012935	12/02/2020	Profound Services Ltd	8,664.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012936	12/02/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	60,288.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012937	12/02/2020	Release Potential Ltd	16,265.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012938	12/02/2020	STOCKTON RIVERSIDE COLLEGE	243,105.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012939	12/02/2020	STOCKTON ON TEES BOROUGH COUNCIL	90,221.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012940	12/02/2020	System Group Ltd	16,154.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012941	12/02/2020	Triage Central Ltd	31,238.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012942	12/02/2020	Workers' Educational Association	17,570.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012943	12/02/2020	Learning Curve Group	8,422.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5012945	12/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	6,737.14	TVCA Development Fund	Revenue	150000	Consultancy	
5012946	12/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	1,036.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012950	12/02/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5012954	12/02/2020	WSP UK LIMITED	2,639.00	TVCA Core Costs	Revenue	260000	Human Resources	Temporary & Agency Staff
5012741	13/02/2020	CH2M HILL UK	2,930.45	TVCA Development Fund	Revenue	150000	Consultancy	
5012764	13/02/2020	AVISON YOUNG (UK) LTD	1,530.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012953	13/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	1,131.25	TVCA Development Fund	Revenue	150000	Consultancy	
5012758	14/02/2020	UK POWER NETWORKS SERVICES (COMMERCIAL)	64,996.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012808	14/02/2020	RSM RISK ASSURANCE SERVICES LLP	2,820.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5012898	14/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	10,872.39	TVCA Development Fund	Revenue	150000	Consultancy	

5012900	14/02/2020	ITHICA FILMS	1,200.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5012964	14/02/2020	THWING & OCTON PARISH COUNCIL	13,050.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012965	14/02/2020	HOVINGHAM ACTION GROUP	13,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012968	14/02/2020	Wilton Veterinary Clinic	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012969	14/02/2020	Lithium-UK	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012970	14/02/2020	Ministry of Brickwork	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012971	14/02/2020	Sealight Windows NE Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012972	14/02/2020	Offshore Accountants	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012973	14/02/2020	Robson Builders Joinery	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012974	14/02/2020	TVC Supplies	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012975	14/02/2020	Worx Café Diner Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012976	14/02/2020	HIGH TUNSTALL COLLEGE OF SCIENCE	11,460.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012977	14/02/2020	HUNTCLIFF SCHOOL	750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012978	14/02/2020	THE KINGS ACADEMY	3,230.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012980	14/02/2020	DARLINGTON BOROUGH COUNCIL	10,225.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012981	14/02/2020	LONGFIELD ACADEMY	2,640.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012982	14/02/2020	STOCKTON RIVERSIDE COLLEGE	9,491.30	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012983	14/02/2020	STOCKTON RIVERSIDE COLLEGE	6,960.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012984	14/02/2020	THE ENGLISH MARTYRS SCHOOL & SIXTH FORM COLLEGE	15,359.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012985	14/02/2020	INGLEBY MANOR FREE SCHOOL	950.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5012766	18/02/2020	AVISON YOUNG (UK) LTD	21,123.00	TVCA Development Fund	Revenue	150000	Consultancy	
5012884	18/02/2020	MIDDLESBROUGH FOOTBALL CLUB	473.75	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5012986	18/02/2020	HAYS PLC	1,819.40	TVCA Development Fund	Revenue	340000	Stationery	
5012987	18/02/2020	NIGEL WRIGHT CONSULTANCY LTD	3,000.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5012988	18/02/2020	NEW MIND INTERNET CONSULTANCY LTD	1,560.00	TVCA Investment Fund	Revenue	261517	Information Communication Technology	Services
5012989	18/02/2020	UMI COMMERCIAL LTD	84,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5012991	18/02/2020	DARLINGTON BOROUGH COUNCIL	3,628.80	TVCA Core Costs	Revenue	260000	Human Resources	
5012774	19/02/2020	SQUARE ONE LAW	1,040.00	TVCA Core Costs	Revenue	280000	Legal Services	
5012809	19/02/2020	IDS FIRE & SECURITY	655.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5012902	19/02/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	10,455.50	TVCA Development Fund	Revenue	150000	Consultancy	
5012944	19/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	2,635.19	TVCA Development Fund	Revenue	150000	Consultancy	
5012947	19/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	3,081.18	TVCA Development Fund	Revenue	150000	Consultancy	
5012948	19/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	2,419.03	TVCA Development Fund	Revenue	150000	Consultancy	
5012949	19/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	5,053.45	TVCA Development Fund	Revenue	150000	Consultancy	
5012951	19/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	5,301.38	TVCA Development Fund	Revenue	150000	Consultancy	
5012952	19/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	3,665.38	TVCA Development Fund	Revenue	150000	Consultancy	
5012993	19/02/2020	SOUTH TEES SITE COMPANY LTIMITED	6,588.72	TVCA Development Fund	Revenue	260000	Human Resources	
5013003	19/02/2020	DMGI LTD	4,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
5013004	19/02/2020	SOUTH TEES SITE COMPANY LTIMITED	2,484.15	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5012775	20/02/2020	ARCADIS	1,334.50	TVCA Development Fund	Revenue	150000	Consultancy	
5012789	20/02/2020	DARLINGTON BOROUGH COUNCIL	3,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5012790	20/02/2020	GOWLING WLG (UK) LLP	17,246.67	TVCA Development Fund	Revenue	280000	Legal Services	
5012791	20/02/2020	GOWLING WLG (UK) LLP	19,885.90	TVCA Development Fund	Revenue	280000	Legal Services	
5012792	20/02/2020	BOND DICKINSON LLP	11,027.27	TVCA Development Fund	Revenue	280000	Legal Services	
5012990	20/02/2020	Mabbett & Associates Ltd	787.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013005	20/02/2020	SOUTH TEES SITE COMPANY LTIMITED	1,992.85	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5012793	21/02/2020	BUILDING DESIGN PARTNERSHIP LTD	6,137.50	TVCA Development Fund	Revenue	150000	Consultancy	
5012810	21/02/2020	OVE ARUP & PARTNERS INTERNATIONAL LTD	100,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5012811	21/02/2020	BIG PURPLE PRODUCTIONS LTD	4,385.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5012812	21/02/2020	WSP UK LIMITED	15,725.79	Externally Funded Grant Schemes	Revenue	152000	Consultancy	Procurement
5012994	21/02/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013007	21/02/2020	DARLINGTON BOROUGH COUNCIL	2,903.04	TVCA Core Costs	Revenue	260000	Human Resources	
5013008	21/02/2020	ITHICA FILMS	1,680.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5013013	21/02/2020	REACH PUBLISHING SERVICES LTD	1,387.50	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
5012696	25/02/2020	DIANE TURNER CONSULTANCY	5,250.00	TVCA Investment Fund	Revenue	150000	Consultancy	

5012854	25/02/2020	HUSH DIGITAL	500.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5012855	25/02/2020	HUSH DIGITAL	3,400.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5012959	25/02/2020	AVADO LEARNING LTD	1,528.13	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5012992	25/02/2020	MIDDLESBROUGH BOROUGH COUNCIL	15,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013033	25/02/2020	HUNTLIFF SCHOOL	3,880.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013034	25/02/2020	Sunderland College	17,748.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013035	25/02/2020	DARLINGTON BOROUGH COUNCIL	9,688.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013036	25/02/2020	ALL SAINTS ACADEMY	1,509.16	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013037	25/02/2020	Parkland Landscapes	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013038	25/02/2020	MN Consultancy Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013039	25/02/2020	Industro Solutions	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013040	25/02/2020	Paul J Watson Solicitors	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013041	25/02/2020	Smooth Print Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013042	25/02/2020	Rob Burke Cars	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013043	25/02/2020	PAUL BOOTH	538.56	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5013044	25/02/2020	SUNDERLAND CITY COUNCIL	15,100.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013045	25/02/2020	WEST YORKSHIRE COMBINED AUTHORITY	4,831.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013046	25/02/2020	THE WELDING INSTITUTE	40,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013047	25/02/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	34,413.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013048	25/02/2020	STOCKTON ON TEES BOROUGH COUNCIL	25,250.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013049	25/02/2020	MIDDLESBROUGH BOROUGH COUNCIL	11,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013050	25/02/2020	DARLINGTON BOROUGH COUNCIL	121,925.76	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013051	25/02/2020	HARTLEPOOL BOROUGH COUNCIL	29,186.11	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012858	26/02/2020	SINGLETON CLAMP & PARTNERS	10,233.75	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5012860	26/02/2020	ADVANCED INDUSTRIAL SOLUTIONS LTD	1,595.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013055	26/02/2020	TRAWMEDIA (UK) LTD	1,155.00	TVCA Investment Fund	Revenue	202100	Financial Services	Subscriptions
5013061	26/02/2020	NEW SKILLS CONSULTING LTD	4,956.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Subscriptions
5012889	27/02/2020	AENE LTD T/A ALPHAGRAPHICS	491.49	TVCA Investment Fund	Revenue	191600	Facilities & Management Services	Printing
5012910	27/02/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	4,605.00	TVCA Development Fund	Revenue	191600	Facilities & Management Services	Design & Photography
5013012	27/02/2020	ANIMEMERSION UK	17,447.55	TVCA Development Fund	Revenue	150000	Consultancy	Subscriptions
5013056	27/02/2020	THE ENTREPRENEURS FORUM LTD	5,000.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
5013063	27/02/2020	PARISI SOLICITORS LIMITED	3,480.00	TVCA Development Fund	Revenue	280000	Legal Services	
5013064	27/02/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	
5013066	27/02/2020	STATUS GROUP LTD	1,874.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Temporary & Agency Staff
5013067	27/02/2020	HR Alchemy	1,912.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013068	27/02/2020	B&W LIFTING LTD	2,134.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013069	27/02/2020	INDUSTRO SOLUTIONS	5,744.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013070	27/02/2020	VISTECH SERVICES LTD	2,774.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013071	27/02/2020	St Mary's Centre (A.M.B.C.) Ltd	2,080.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013072	27/02/2020	HR Alchemy	1,912.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013073	27/02/2020	INDUSTRO SOLUTIONS	5,868.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5010546	28/02/2020	PAUL S TRAVEL	942.58	TVCA Core Costs	Revenue	361700	Passenger Transport	Grants
5010558	28/02/2020	SCARLETT BAND BUS & COACH LTD	3,027.21	TVCA Core Costs	Revenue	361700	Passenger Transport	Grants
5010582	28/02/2020	GO NORTH EAST	40,056.90	TVCA Core Costs	Revenue	361700	Passenger Transport	Grants
5010594	28/02/2020	STAGECOACH SERVICES LTD	488,628.58	TVCA Core Costs	Revenue	361700	Passenger Transport	Grants
5010606	28/02/2020	ARRIVA NORTHUMBRIA LTD	842,198.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Grants
5012850	28/02/2020	ITHICA FILMS	560.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5012864	28/02/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5012873	28/02/2020	FORE CONSULTING LIMITED	6,210.00	Capital Grant Schemes	Capital	150000	Consultancy	Buildings
5012874	28/02/2020	OFFICE OPTIONS	8,250.00	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5012890	28/02/2020	PINSENT MASONS LLP	2,006.50	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5012891	28/02/2020	MINSTER CLEANING SERVICES (ARPADAD LTD T/AS)	1,100.37	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5012912	28/02/2020	RSM RISK ASSURANCE SERVICES LLP	3,760.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5012957	28/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	7,124.75	TVCA Development Fund	Revenue	150000	Consultancy	
5012958	28/02/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	10,445.69	TVCA Development Fund	Revenue	150000	Consultancy	

5013001	28/02/2020	DRIVER PROJECT SERVICES LTD	912.25	TVCA Development Fund	Revenue	151900	Consultancy	Management
5013057	28/02/2020	MATERIALS PROCESSING INSTITUTE	12,670.00	TVCA Development Fund	Revenue	150000	Consultancy	
10001382	29/02/2020	Travelodge	101.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Travelodge	61.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	149.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	36.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	142.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	2.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	61.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	5.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	168.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	83.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	61.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	5.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	227.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Middlesbrough Rail Station	4.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Oyster	4.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	ECML	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Darlington Station	2.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Sentinel Parking	31.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Sentinel Parking	-31.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	226.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	-148.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Darlington Station	36.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	First Trans	19.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	12.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Prince Bishop Durham	2.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	3.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	142.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	88.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	137.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	105.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	28.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	KLM	15.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	27.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	334.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	15.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	16.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	84.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	KLM	2,346.51	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	KLM	400.29	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	British Airways	745.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	334.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Loganair	108.26	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	39.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	236.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	202.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	KLM	294.88	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	49.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	66.95	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	71.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	236.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	260.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	105.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	LNER	105.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10001382	29/02/2020	Travelodge	32.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Newcastle Park & Fly	30.83	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	INER	226.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Mipim	1,553.50	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10001382	29/02/2020	Mipim	776.74	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10001382	29/02/2020	Aurora Ventures London	158.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	CPR.co.uk	500.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10001382	29/02/2020	Mipim	776.75	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10001382	29/02/2020	Mipim	1,553.50	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10001382	29/02/2020	Mipim	1,553.50	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10001382	29/02/2020	LinkedIn	16.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	Travelodge	47.95	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	LinkedIn	215.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	LinkedIn	64.07	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	LinkedIn	80.49	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	LinkedIn	32.10	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	Mailchimp	186.53	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	Facebook	70.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001382	29/02/2020	Coffee Supplies Direct	185.75	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10001382	29/02/2020	Amazon	46.78	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10001382	29/02/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001382	29/02/2020	Marriott Hotel	148.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Sainsburys	5.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Marks & Spencer	8.62	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Travelodge	136.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Travelodge	142.11	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Holiday Inn	165.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Pret a Manger	10.39	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Marriott Hotel	24.38	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	The Shop Darlington Station	3.73	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Cross Country	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Premier Inn	32.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Flybe	117.79	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	M & C Reservation SVCS Ltd	148.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Travelodge	188.98	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Premier Inn	32.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Premier Inn	198.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Judges	275.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Premier Inn	155.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Hays	277.78	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Travelodge	187.83	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Booking.com	184.62	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Premier Inn	37.00	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Jury's Inn	310.43	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Amazon	304.33	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10001382	29/02/2020	Amazon	40.05	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10001382	29/02/2020	Amazon	9.58	TVCA Core Costs	Revenue	271100	Information Communication Technology	Consumables
10001382	29/02/2020	Amazon	99.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Security
10001382	29/02/2020	Amazon	6.12	TVCA Core Costs	Revenue	192200	Facilities & Management Services	Hardware
10001382	29/02/2020	Amazon	41.75	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10001382	29/02/2020	123.reg.co.uk	155.89	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10001382	29/02/2020	Vimeo Pro	159.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
10001382	29/02/2020	Hampton By Hilton	18.75	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
10001382	29/02/2020	Hampton By Hilton	15.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5010570	01/03/2020	STAGECARRIAGE	9,672.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel

5012876	03/03/2020	UK INDUSTRY EVENTS LTD	1,689.50	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5013077	03/03/2020	Network Rail Infrastructure Ltd	200,000.00	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5013078	03/03/2020	STELLAR PROJECTS & EVENTS LLLP	2,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013079	03/03/2020	DARLINGTON BOROUGH COUNCIL	675,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013084	03/03/2020	UNW LLP	18,000.00	TVCA Development Fund	Revenue	260000	Human Resources	
5013085	03/03/2020	BTG ADVISORY	15,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013086	03/03/2020	ITHICA FILMS	1,300.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5013087	03/03/2020	PENNINE COMMUNITY POWER	25,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013093	03/03/2020	SOUTH TEES SITE COMPANY LTIMITED	1,893.20	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5012893	04/03/2020	DARLINGTON BOROUGH COUNCIL	12,961.53	TVCA Investment Fund	Revenue	260000	Human Resources	
5013080	04/03/2020	HAYS PLC	670.83	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5013081	04/03/2020	HAYS PLC	534.85	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5013082	04/03/2020	HAYS PLC	521.25	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5013083	04/03/2020	HAYS PLC	543.92	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5013119	04/03/2020	AVISON YOUNG (UK) LTD	28,690.00	TVCA Development Fund	Revenue	150000	Consultancy	Recruitment & Assessment
5013125	04/03/2020	ENDEAVOUR PARTNERSHIP	25,939.85	TVCA Core Costs	Revenue	280000	Legal Services	
5012961	06/03/2020	CH2M HILL UK	2,279.50	TVCA Development Fund	Revenue	150000	Consultancy	
5013023	06/03/2020	Mabbett & Associates Ltd	2,331.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013127	06/03/2020	ITHICA FILMS	1,480.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5013131	06/03/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012800	10/03/2020	KPMG LLP	26,377.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5012997	10/03/2020	NORTH YORK MOORS NATIONAL PARK AUTHORITY	3,105.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5013126	10/03/2020	ACTIVE INFORMATICS LTD	9,493.45	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5013137	10/03/2020	OM CHANGE & TRANSFORMATION LTD	600.00	TVCA Core Costs	Revenue	150000	Consultancy	
5013138	10/03/2020	RDW ADVERTISING	950.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013142	10/03/2020	MIDDLESBROUGH BOROUGH COUNCIL	441,685.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013143	10/03/2020	HARTLEPOOL BOROUGH COUNCIL	9,428.88	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013144	10/03/2020	HARTLEPOOL BOROUGH COUNCIL	310,618.87	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013147	10/03/2020	SOUTH TEES SITE COMPANY LTIMITED	6,588.72	TVCA Development Fund	Revenue	260000	Human Resources	
5013148	10/03/2020	SOUTH TEES SITE COMPANY LTIMITED	6,588.72	TVCA Development Fund	Revenue	260000	Human Resources	
5013149	10/03/2020	SOUTH TEES SITE COMPANY LTIMITED	6,580.96	TVCA Development Fund	Revenue	260000	Human Resources	
5011323	11/03/2020	HODGSONS COACH OPERATORS LTD	2,394.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5012804	11/03/2020	RSM RISK ASSURANCE SERVICES LLP	4,700.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5012807	11/03/2020	RSM RISK ASSURANCE SERVICES LLP	3,290.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5013139	11/03/2020	SUSTRANS LTD	3,720.00	TVCA Investment Fund	Revenue	291000	Arts & Leisure Services	Events
5013140	11/03/2020	SUSTRANS LTD	1,573.95	TVCA Investment Fund	Revenue	291000	Arts & Leisure Services	Events
5013158	11/03/2020	DARLINGTON BOROUGH COUNCIL	100,474.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013159	11/03/2020	STOCKTON ON TEES BOROUGH COUNCIL	146,456.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013160	11/03/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	133,549.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013161	11/03/2020	MIDDLESBROUGH BOROUGH COUNCIL	79,817.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013162	11/03/2020	HARTLEPOOL BOROUGH COUNCIL	74,192.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013164	11/03/2020	HALL CONSTRUCTION SERVICES LIMITED	1,570.90	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013171	11/03/2020	Stainton Way NE Care Home	9,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013172	11/03/2020	Marshall & McCourt	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013173	11/03/2020	ERW Joinery Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013174	11/03/2020	The Lilly Pad	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013175	11/03/2020	Place in the Park Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013176	11/03/2020	Novavape Eliquid Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013177	11/03/2020	Liberty's Hair & Beauty	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013178	11/03/2020	Stonehouse Garage	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013179	11/03/2020	Westray Recruitment Consultants Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013180	11/03/2020	B & C Building Contractors	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013181	11/03/2020	Wander Films Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013182	11/03/2020	DYKE HOUSE SPORTS & TECHNOLOGY COLLEGE - NORTHERN EI	1,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013183	11/03/2020	SACRED HEART SECONDARY CV ACADEMY	12,810.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5013184	11/03/2020	SACRED HEART SECONDARY CV ACADEMY	12,710.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013185	11/03/2020	SACRED HEART SECONDARY CV ACADEMY	13,110.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013186	11/03/2020	ST AIDAN'S CHURCH OF ENGLAND ACADEMY	13,570.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013187	11/03/2020	DYKE HOUSE SPORTS & TECHNOLOGY COLLEGE - NORTHERN EI	3,600.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013188	11/03/2020	KIRKLEATHAM HALL SCHOOL	2,946.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013189	11/03/2020	HIGH TUNSTALL COLLEGE OF SCIENCE	3,226.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013190	11/03/2020	HIGH TUNSTALL COLLEGE OF SCIENCE	17,582.27	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013191	11/03/2020	HUMMERSKNOTT ACADEMY TRUST	1,756.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013192	11/03/2020	NUNTHORPE MULTI ACADEMY TRUST LIMITED (NUNTHORPE /	19,440.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013193	11/03/2020	KING EDWIN SCHOOL	5,200.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013194	11/03/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	6,714.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013195	11/03/2020	STOCKTON RIVERSIDE COLLEGE	14,600.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013196	11/03/2020	HUNTINGLIFE SCHOOL	2,675.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013198	12/03/2020	RED BUSINESS INFORMATION	4,750.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5013201	12/03/2020	Baltic Training Services Ltd	28,083.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013202	12/03/2020	B-Skill Ltd	20,802.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013203	12/03/2020	Communicators Training Associates Ltd	3,280.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013204	12/03/2020	DARLINGTON BOROUGH COUNCIL	23,729.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013205	12/03/2020	DARLINGTON COLLEGE	105,993.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013206	12/03/2020	Derwentside College	14,624.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013207	12/03/2020	DIGITAL TELECOMS NETWORK ACADEMY	14,997.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013208	12/03/2020	GATESHEAD COLLEGE	52,325.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013209	12/03/2020	GROUP HORIZON LTD	12,465.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013210	12/03/2020	HARTLEPOOL BOROUGH COUNCIL	35,075.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013211	12/03/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	80,931.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013212	12/03/2020	Health & Safety Training Ltd	11,963.41	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013213	12/03/2020	ITEC North East Ltd	13,668.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013214	12/03/2020	Jand K Training Ltd	9,567.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013215	12/03/2020	Learning Curve Group	88,336.82	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013216	12/03/2020	MIDDLESBROUGH COLLEGE	171,588.18	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013217	12/03/2020	MIDDLESBROUGH BOROUGH COUNCIL	86,619.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013218	12/03/2020	NEW COLLEGE DURHAM	40,153.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013219	12/03/2020	PEOPLEPLUS GROUP LIMITED	35,448.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013220	12/03/2020	Prior Purglowe College	14,227.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013221	12/03/2020	Profound Services Ltd	8,616.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013222	12/03/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	59,952.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013223	12/03/2020	Release Potential Ltd	16,174.55	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013224	12/03/2020	STOCKTON RIVERSIDE COLLEGE	176,121.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013225	12/03/2020	STOCKTON ON TEES BOROUGH COUNCIL	89,719.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013226	12/03/2020	System Group Ltd	16,064.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013227	12/03/2020	Thrage Central Ltd	31,064.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013228	12/03/2020	Workers' Educational Association	17,472.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013229	12/03/2020	Learning Curve Group	8,356.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013230	12/03/2020	University Centre Quayside	34,988.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5013019	13/03/2020	PRICEWATERHOUSECOOPERS LLP	31,500.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013024	13/03/2020	SQW LTD	32,471.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5013025	13/03/2020	SQW LTD	22,035.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5013054	13/03/2020	RESOLUTION MEDIA & PUBLISHING LTD	5,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5013062	13/03/2020	THICA FILMS	950.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5013026	17/03/2020	MIDDLESBROUGH BOROUGH COUNCIL	750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5013233	17/03/2020	FEELGOOD FACTOR UK LTD	2,099.49	TVCA Investment Fund	Revenue	150000	Consultancy	Subscriptions
5013235	17/03/2020	NEPIC	735.00	TVCA Development Fund	Revenue	202100	Legal Services	Grants
5013236	17/03/2020	ENDENVOUR PARTNERSHIP	652.80	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5013237	17/03/2020	JACKSON LAW FIRM	500.00	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5013031	18/03/2020	REVAMP TRAINING COMPANY LTD	1,500.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Grants

5013101	18/03/2020	NIGEL WRIGHT CONSULTANCY LTD	18,000.00	TVCA Development Fund	Revenue	260000	Human Resources	
5013245	18/03/2020	MIDDLESBROUGH BOROUGH COUNCIL	382,500.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013262	18/03/2020	PRICEWATERHOUSECOOPERS LLP	6,611.00	TVCA Core Costs	Revenue	201000	Financial Services	Accountancy
5013270	18/03/2020	HALL CONSTRUCTION SERVICES LIMITED	26,893.05	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5013273	18/03/2020	STOCKTON RIVERSIDE COLLEGE	1,356.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013274	18/03/2020	SACRED HEART SECONDARY CV ACADEMY	6,110.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013275	18/03/2020	BEVERLEY SCHOOL	2,488.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013276	18/03/2020	STOCKTON RIVERSIDE COLLEGE	1,356.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013277	18/03/2020	SACRED HEART SECONDARY CV ACADEMY	6,110.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013278	18/03/2020	BEVERLEY SCHOOL	2,488.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013279	18/03/2020	AE Scott & Co Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013280	18/03/2020	Stuart Hall & Co (Teesside) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013281	18/03/2020	R J Fabrication	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013282	18/03/2020	Bearhug (Company) Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013283	18/03/2020	Cena	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5012794	19/03/2020	3 POINT MEDIA LIMITED	7,300.00	TVCA Investment Fund	Revenue	271501	Information Communication Technology	Services
5013032	19/03/2020	PERSONA ASSOCIATES	555.00	TVCA Development Fund	Revenue	271300	Information Communication Technology	Services
5013089	19/03/2020	BOND DICKINSON LLP	5,075.83	TVCA Development Fund	Revenue	280000	Legal Services	
5013090	19/03/2020	BUILDING DESIGN PARTNERSHIP LTD	9,725.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013097	19/03/2020	WSP UK LIMITED	4,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013098	19/03/2020	ARLINGCLOSE LTD	7,000.00	TVCA Core Costs	Revenue	201000	Financial Services	Accountancy
5013099	19/03/2020	WSP UK LIMITED	5,567.00	TVCA Core Costs	Revenue	260000	Human Resources	
5013104	19/03/2020	ENDEAVOUR PARTNERSHIP	5,163.60	TVCA Core Costs	Revenue	280000	Legal Services	
5013105	19/03/2020	ENDEAVOUR PARTNERSHIP	775.50	TVCA Core Costs	Revenue	280000	Legal Services	
5013107	19/03/2020	ENDEAVOUR PARTNERSHIP	470.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013110	19/03/2020	ATKINS LTD	1,847.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013111	19/03/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5013113	19/03/2020	ANIMMERSON UK	4,605.00	TVCA Development Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5013114	19/03/2020	PHS COMPLIANCE LIMITED	793.80	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5013115	19/03/2020	GOWLING WLG (UK) LLP	66,851.90	TVCA Development Fund	Revenue	280000	Legal Services	
5013118	19/03/2020	HUSH DIGITAL	2,720.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5013121	19/03/2020	FORE CONSULTING LIMITED	900.00	Capital Grant Schemes	Capital	150000	Consultancy	
5013122	19/03/2020	OFFICE OPTIONS	12,745.61	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5013124	19/03/2020	MULTI-CULTURAL ARTS	1,100.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013129	19/03/2020	AV DANZER LTD	19,135.82	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013130	19/03/2020	CH2M HILL UK	9,596.00	TVCA Development Fund	Revenue	260000	Human Resources	
5013153	19/03/2020	MATERIALS PROCESSING INSTITUTE	97,932.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013155	19/03/2020	DARLINGTON BOROUGH COUNCIL	2,903.04	TVCA Core Costs	Revenue	260000	Human Resources	
5013156	19/03/2020	OFFICE OPTIONS	7,380.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5013163	19/03/2020	HALL CONSTRUCTION SERVICES LIMITED	622.66	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013165	19/03/2020	HALL CONSTRUCTION SERVICES LIMITED	844.96	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013166	19/03/2020	AVISON YOUNG (UK) LTD	26,431.97	TVCA Development Fund	Revenue	150000	Consultancy	
5013168	19/03/2020	UNIVERSITY OF TEESSIDE	2,250.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013170	19/03/2020	UMI COMMERCIAL LTD	84,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5013200	19/03/2020	RSM RISK ASSURANCE SERVICES LLP	3,055.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5013234	19/03/2020	BIG PURPLE PRODUCTIONS LTD	5,125.00	TVCA Development Fund	Revenue	192110	Facilities & Management Services	Room Hire
5013241	19/03/2020	OVE ARUP & PARTNERS INTERNATIONAL LTD	100,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5013242	19/03/2020	SUE PARKINSON	1,151.79	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013249	19/03/2020	FEELGOOD FACTOR UK LTD	2,459.81	TVCA Investment Fund	Revenue	150000	Consultancy	
5013263	19/03/2020	PINSENT MASONS LLP	9,731.00	TVCA Development Fund	Revenue	280000	Legal Services	
5013264	19/03/2020	HALL CONSTRUCTION SERVICES LIMITED	18,481.88	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5013285	19/03/2020	SAVILLS UK LTD	10,515.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5012888	20/03/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	12,247.15	TVCA Development Fund	Revenue	150000	Consultancy	
5013248	20/03/2020	ITHICA FILMS	1,040.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5013250	20/03/2020	BTG ADVISORY	15,000.00	TVCA Development Fund	Revenue	150000	Consultancy	

5013257	20/03/2020	THE CHARTERED INSTITUTE OF MARKETING	595.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5013260	20/03/2020	OFFICE OPTIONS	1,085.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5013266	20/03/2020	ITHICA FILMS	1,200.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5013284	20/03/2020	AVISON YOUNG (UK) LTD	4,696.80	TVCA Development Fund	Revenue	150000	Consultancy	
5013286	20/03/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013288	20/03/2020	MINSTER CLEANING SERVICES (LAPADAD LTD T/AS)	1,100.37	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5013289	20/03/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013199	24/03/2020	NATHANIEL LICHFELD & PARTNERS LIMITED	27,243.05	TVCA Development Fund	Revenue	150000	Consultancy	
5013251	24/03/2020	NATHANIEL LICHFELD & PARTNERS LIMITED	9,602.50	TVCA Development Fund	Revenue	150000	Consultancy	
5013272	24/03/2020	SQW LTD	22,035.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013294	24/03/2020	ELEMENT ENERGY LIMITED	6,990.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013295	24/03/2020	EMMERSON MARKETING LIMITED	3,585.00	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5013296	24/03/2020	ENDENVOUR PARTNERSHIP	19,013.60	TVCA Core Costs	Revenue	280000	Legal Services	
5013297	24/03/2020	B5 SCAFFOLDING LTD	20,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013298	24/03/2020	AMAZING INTERACTIVES LTD	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013299	24/03/2020	OPTIME LTD	24,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013305	25/03/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013306	25/03/2020	EMMERSON MARKETING LIMITED	1,080.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013307	25/03/2020	HAYS PLC	785.14	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5013309	25/03/2020	Mabbett & Associates Ltd	6,150.14	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013311	25/03/2020	FEELGOOD FACTOR UK LTD	2,329.52	TVCA Investment Fund	Revenue	150000	Consultancy	
5013312	25/03/2020	TGA (COMMVS) LTD	2,141.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013313	25/03/2020	TEAM REDLINE RACING	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013316	25/03/2020	HUSH DIGITAL	1,190.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5013317	25/03/2020	HUSH DIGITAL	4,760.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5013319	25/03/2020	UMI COMMERCIAL LTD	31,410.91	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013256	26/03/2020	NORTHERN FILM AND MEDIA LIMITED	3,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013259	26/03/2020	TEES MUSIC ALLIANCE	440.00	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
5013293	26/03/2020	CH2M HILL UK	12,458.86	TVCA Development Fund	Revenue	150000	Consultancy	
5013303	26/03/2020	BUILDING DESIGN PARTNERSHIP LTD	17,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5013315	26/03/2020	HUSH DIGITAL	680.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5013320	26/03/2020	FLORISSOFT LTD	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013323	26/03/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIA	13,954.75	TVCA Development Fund	Revenue	150000	Consultancy	
5013325	26/03/2020	HAL CONSTRUCTION SERVICES LIMITED	37,918.76	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013326	26/03/2020	HAL CONSTRUCTION SERVICES LIMITED	435.37	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013328	26/03/2020	HAL CONSTRUCTION SERVICES LIMITED	1,694.56	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5013330	26/03/2020	WSP UK LIMITED	18,672.14	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013331	26/03/2020	SQW LTD	22,035.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5013332	27/03/2020	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5013333	27/03/2020	MC WARE IT SOLUTIONS LTD	850.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5013334	27/03/2020	ENDENVOUR PARTNERSHIP	1,457.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013336	27/03/2020	ENDENVOUR PARTNERSHIP	2,142.10	TVCA Core Costs	Revenue	280000	Legal Services	
5013337	27/03/2020	ENDENVOUR PARTNERSHIP	10,179.40	TVCA Core Costs	Revenue	280000	Legal Services	
5013338	27/03/2020	ENDENVOUR PARTNERSHIP	846.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013339	27/03/2020	ENDENVOUR PARTNERSHIP	564.00	TVCA Core Costs	Revenue	280000	Legal Services	
5013356	27/03/2020	RESOLUTION MEDIA & PUBLISHING LTD	695.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5013357	27/03/2020	OFFSTONE PUBLISHING	4,950.00	TVCA Investment Fund	Revenue	191600	Facilities & Management Services	Printing
5013358	27/03/2020	NEW SKILLS CONSULTING LTD	15,045.55	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013271	31/03/2020	Mabbett & Associates Ltd	908.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013341	31/03/2020	TATA STEEL UK LIMITED	5,578.24	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013342	31/03/2020	TATA STEEL UK LIMITED	5,364.30	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013344	31/03/2020	TATA STEEL UK LIMITED	358,356.13	TVCA Development Fund	Revenue	370000	Utilities	
5013345	31/03/2020	TATA STEEL UK LIMITED	3,999.84	TVCA Development Fund	Revenue	370000	Utilities	
5013346	31/03/2020	TATA STEEL UK LIMITED	349,756.59	TVCA Development Fund	Revenue	370000	Utilities	
5013347	31/03/2020	TATA STEEL UK LIMITED	3,525.32	TVCA Development Fund	Revenue	370000	Utilities	

5013348	31/03/2020	TATA STEEL UK LIMITED	62,982.23	TVCA Development Fund	Revenue	370000	Utilities	
5013349	31/03/2020	TATA STEEL UK LIMITED	62,982.23	TVCA Development Fund	Revenue	370000	Utilities	
5013350	31/03/2020	TATA STEEL UK LIMITED	1,447.80	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013352	31/03/2020	TATA STEEL UK LIMITED	7,041.80	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013353	31/03/2020	TATA STEEL UK LIMITED	7,041.80	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013354	31/03/2020	TATA STEEL UK LIMITED	2,110.59	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013355	31/03/2020	TATA STEEL UK LIMITED	3,050.00	TVCA Development Fund	Revenue	202000	Financial Services	Rents
5013359	31/03/2020	UMI COMMERCIAL LTD	4,968.11	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5013361	31/03/2020	WSP UK LIMITED	5,544.00	TVCA Core Costs	Revenue	260000	Human Resources	
5013362	31/03/2020	HUSH DIGITAL	1,440.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5013363	31/03/2020	STOCKTON ON TEES BOROUGH COUNCIL	7,815.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013364	31/03/2020	Marshall & McCourt	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013365	31/03/2020	JH Mechanical Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013366	31/03/2020	JH Mechanical Services Ltd	11,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013367	31/03/2020	THE NORTHERN SCHOOL OF ART	456,934.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5013369	31/03/2020	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5013370	31/03/2020	SOUTH TEES SITE COMPANY LTIMITED	4,607.02	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5013372	31/03/2020	NORTH YORKSHIRE COUNTY COUNCIL	12,822.31	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5013373	31/03/2020	RUGBY LEAGUE WORLD CUP 2021 LTD	40,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013374	31/03/2020	ZEST THEATRE	4,570.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5013375	31/03/2020	Thomas Stevenson LLP	10,117.50	TVCA Development Fund	Revenue	260000	Human Resources	
5013376	31/03/2020	NORTHERN FILM AND MEDIA LIMITED	28,812.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10001385	31/03/2020	LNER	15.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Teesside International Airport	33.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Car Parking Leeds	7.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	5.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Taxi	17.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Transpennine	12.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Taxi	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Taxi	13.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Cross Country	66.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	28.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	67.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	93.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	56.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-31.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-25.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-30.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-30.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-103.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-71.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-71.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	LNER	-46.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001385	31/03/2020	Amazon	56.20	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001385	31/03/2020	Post Office	297.60	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001385	31/03/2020	Currys	159.88	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001385	31/03/2020	Currys	159.88	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001385	31/03/2020	Currys	-159.88	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001385	31/03/2020	DHL	400.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001385	31/03/2020	Tesco	37.17	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001385	31/03/2020	Screwfix	6.10	TVCA Core Costs	Revenue	271100	Information Communication Technology	Consumables
10001385	31/03/2020	Amazon	21.66	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001385	31/03/2020	Trophy Store	42.07	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10001385	31/03/2020	Lets Frame It	70.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10001385	31/03/2020	Facebook	83.33	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10001385	31/03/2020	LinkedIn	13.64	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10001385	31/03/2020	LinkedIn	36.36	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10001385	31/03/2020	LinkedIn	78.86	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10001385	31/03/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions	
10001385	31/03/2020	Matchimp	191.50	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions	
10001385	31/03/2020	Hootsuite	57.54	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions	
10001385	31/03/2020	Judges	43.88	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Ribnhood Airport	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Clayton Hotel	108.81	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	-116.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	-116.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Jubilee Cafe	1.73	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Revolve Coffee Co	3.19	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Pumpkin	5.57	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Waitrose	6.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Pumpkin	2.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Cost Country	3.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Holiday Inn	12.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	143.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	KLM	143.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	British Airways	-724.47	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Holiday Inn	99.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Millennium Hotels	152.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Millennium Hotels	152.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Z Hotel	80.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	LINER	52.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	-32.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	-32.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	170.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Premier Inn	170.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	QHotels	89.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	QHotels	105.60	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	LINER	-181.66	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Travelodge	187.20	Development Pot	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	KLM	152.43	Development Pot	Revenue	261600	Human Resources	Travel & Subistence	
10001385	31/03/2020	Booking.com	15.81	TVCA Core Costs	Revenue	300000	Mail Services		0
10001385	31/03/2020	DHL	15.81	TVCA Core Costs	Revenue	300000	Mail Services		0
10001385	31/03/2020	Text Anywhere	20.85	TVCA Core Costs	Revenue	300000	Mail Services		0
10001385	31/03/2020	Text Anywhere	41.70	TVCA Core Costs	Revenue	300000	Mail Services		0
10001385	31/03/2020	Text Anywhere	383.00	TVCA Core Costs	Revenue	300000	Mail Services		0
10001385	31/03/2020	Amazon	12.71	TVCA Core Costs	Revenue	111200	Information Communication Technology	Consumables	
10001385	31/03/2020	Coffee Supplies Direct	158.35	TVCA Core Costs	Revenue	111200	Information Communication Technology	Food & Beverages	
10001385	31/03/2020	recyclingbins.co.uk	303.68	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials	
10001385	31/03/2020	Amazon	27.96	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10001385	31/03/2020	Mind Jet	240.83	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	