

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	ProClass	Expenditure Category	Expenditure Category
5015371	05/01/2021	MAWERS LTD T/A MT PRINT & DESIGN	1,276.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5015491	05/01/2021	INCA	2,288.00	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5015492	05/01/2021	INCA	3,810.50	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5015588	05/01/2021	HASKONINGDHV UK LTD	9,924.60	TVCA Development Fund	Revenue	150000	Consultancy	
5015589	05/01/2021	HASKONINGDHV UK LTD	18,786.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015590	05/01/2021	HASKONINGDHV UK LTD	11,172.85	TVCA Development Fund	Revenue	150000	Consultancy	
5015591	05/01/2021	DRIVER PROJECT SERVICES LTD	576.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015598	05/01/2021	Rockliff Court Surgery	2,096.2E	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015599	05/01/2021	Sabre Accountants Ltd	1,956.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015600	05/01/2021	Adams Irving Majeed	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015601	05/01/2021	NBR Engineering Services Ltd	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015602	05/01/2021	Buildee Limited	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015603	05/01/2021	Merlin Flex Ltd	1,478.7E	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015604	05/01/2021	Crimewatch Safeguard Security Systems Ltd	1,048.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015605	05/01/2021	Norton Medical Centre	1,478.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015606	05/01/2021	Bondgate IT Services	1,956.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015607	05/01/2021	Quince Technologies Limited	739.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015608	05/01/2021	Vianet Group	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015609	05/01/2021	Propipe Limited	2,306.85	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015610	05/01/2021	Marsh House Medical Practice	591.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015611	05/01/2021	Jacksons Law Firm LLP	2,026.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015612	05/01/2021	Autumn Leaf Digital	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015613	05/01/2021	Active Physiocare	2,515.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015614	05/01/2021	Steel Benders UK	3,270.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015615	05/01/2021	Harpers Construction and Groundwork Ltd	630.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015616	05/01/2021	Mastercopy Ltd	1,577.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015617	05/01/2021	Resilient Business Systems Ltd	2,096.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015618	05/01/2021	Electrical Installation Solutions	1,478.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015619	05/01/2021	MJ Barnfather Scaffolding	1,577.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015620	05/01/2021	Tees Components Ltd	1,537.90	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015621	05/01/2021	Accounts & Business Management Ltd	864.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015622	05/01/2021	TEES VALLEY ARTS	7,107.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015627	05/01/2021	MIDDLESBROUGH BOROUGH COUNCIL	254,858.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5015628	05/01/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	96,204.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015587	06/01/2021	DRIVER PROJECT SERVICES LTD	5,427.50	TVCA Development Fund	Revenue	150000	Consultancy	
5015631	06/01/2021	STEPHEN VASEY CONSULTING LTD	1,600.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015637	07/01/2021	ATKINS LTD	4,319.1E	TVCA Development Fund	Revenue	150000	Consultancy	
5015648	07/01/2021	INCA	677.00	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5015649	07/01/2021	HR Alchemy	1,912.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015650	08/01/2021	STOCKTON ON TEES BOROUGH COUNCIL	125,526.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015651	08/01/2021	THE EDUCATION TRAINING COLLECTIVE	33,220.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002149	08/01/2021	South Tees Site Company	-12,061.4E	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002132	11/01/2021	Endeavour	890.00	TVCA Core Costs	Revenue	280000	Legal Services	
5015370	12/01/2021	HALL CONSTRUCTION SERVICES LIMITED	366,213.2E	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015459	12/01/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	12,985.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015532	12/01/2021	BOND DICKINSON LLP	22,203.70	TVCA Development Fund	Revenue	280000	Legal Services	
5015565	12/01/2021	DRIVER PROJECT SERVICES LTD	1,300.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015592	12/01/2021	DRIVER PROJECT SERVICES LTD	1,400.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015594	12/01/2021	DRIVER PROJECT SERVICES LTD	6,077.50	TVCA Development Fund	Revenue	150000	Consultancy	
5015597	12/01/2021	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5015632	12/01/2021	COOL BLUE	1,260.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015635	12/01/2021	MOTT MACDONALD LTD	517.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	

5015636	12/01/2021	ATKINS LTD	8,636.30	TVCA Development Fund	Revenue	150000	Consultancy	
5015638	12/01/2021	ATKINS LTD	25,629.13	TVCA Development Fund	Revenue	150000	Consultancy	
5015640	12/01/2021	ATKINS LTD	16,712.90	TVCA Development Fund	Revenue	150000	Consultancy	
5015642	12/01/2021	ARLINGCLOSE LTD	10,500.00	TVCA Core Costs	Revenue	200000	Financial Services	
5015643	12/01/2021	TRENDESETTERS DISPLAY GRAPHICS LTD	600.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising Software
5015646	12/01/2021	SOCAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	
5015656	12/01/2021	LEMONG BUSINESS SOLUTIONS LIMITED	1,305.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015657	12/01/2021	LEMONG BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	
5015659	12/01/2021	ITHICA FILMS	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	
5015660	12/01/2021	SAVILLS UK LTD	30,825.00	Externally Funded Grant Schemes	Revenue	152050	Consultancy	Management Design & Photography
5015661	12/01/2021	XPS PENSIONS GROUP	5,000.00	TVCA Core Costs	Revenue	201810	Financial Services	Property Pension Funds
5015662	12/01/2021	ATKINS LTD	3,189.49	TVCA Development Fund	Revenue	150000	Consultancy	
5015664	12/01/2021	WILLARD KGM LTD	1,540.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015669	12/01/2021	WARD HADAWAY SOLICITORS	12,203.50	TVCA Development Fund	Revenue	280000	Legal Services	
5015673	12/01/2021	WARD HADAWAY SOLICITORS	11,260.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015674	12/01/2021	HALL CONSTRUCTION SERVICES LIMITED	75,000.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015675	12/01/2021	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5015676	12/01/2021	HARTLEPOOL BOROUGH COUNCIL	10,787.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015677	12/01/2021	HARTLEPOOL BOROUGH COUNCIL	77,478.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002105	12/01/2021	CL-AIRE	4,818.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015595	13/01/2021	ASHLEY SMITH CHARTERED SURVEYORS	4,143.75	TVCA Development Fund	Revenue	150000	Consultancy	
5015678	13/01/2021	AVISON YOUNG (UK) LTD	13,301.23	TVCA Development Fund	Revenue	150000	Consultancy	
5015679	13/01/2021	Uhly Shared Service	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015680	13/01/2021	Trusted Plumbing and Heating Ltd	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015681	13/01/2021	Razorblue Ltd	2,096.26	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015682	13/01/2021	HC Controls Ltd	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015683	13/01/2021	NWD Accountancy	591.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015684	13/01/2021	Robson Builders Ltd	768.95	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015685	13/01/2021	A E Scott & Co	1,677.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015686	13/01/2021	J Potter & Sons	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015687	13/01/2021	NDF UK	1,062.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015688	13/01/2021	Hodgson Engineering Ltd	1,028.18	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015689	13/01/2021	REDGAR & CLEVELAND BOROUGH COUNCIL	1,615,437.00	Capital Grant Schemes	Revenue	390000	Works - Construction, Repair & Maintenance	
10001991	13/01/2021	HALL CONSTRUCTION SERVICES LIMITED	-253,890.92	TVCA Development Fund	Revenue	150000	Consultancy	
5015509	14/01/2021	ARCADIS	3,356.35	TVCA Development Fund	Revenue	150000	Consultancy	
5015512	14/01/2021	ARCADIS	1,620.49	TVCA Development Fund	Revenue	150000	Consultancy	
5015556	14/01/2021	SQW LTD	45,830.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5015567	14/01/2021	AVISON YOUNG (UK) LTD	698.77	TVCA Development Fund	Revenue	150000	Consultancy	
5015575	14/01/2021	ATKINS LTD	9,721.49	TVCA Development Fund	Revenue	150000	Consultancy	
5015633	14/01/2021	STAGECOACH SERVICES LTD	93,705.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015693	14/01/2021	ATKINS LTD	40,331.66	TVCA Development Fund	Revenue	150000	Consultancy	
5015695	14/01/2021	Baltic Training Services Ltd	53,559.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015696	14/01/2021	BISHOP AUCKLAND COLLEGE	16,563.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015697	14/01/2021	B-Skill Ltd	31,047.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015698	14/01/2021	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015699	14/01/2021	Communicators Training Associates Ltd	5,875.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015700	14/01/2021	DARLINGTON BOROUGH COUNCIL	36,219.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015701	14/01/2021	DARLINGTON COLLEGE	197,749.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015702	14/01/2021	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015703	14/01/2021	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015704	14/01/2021	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015705	14/01/2021	GATESHEAD COLLEGE	78,098.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015706	14/01/2021	GROUP HORIZION LTD	22,325.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015707	14/01/2021	HARTLEPOOL BOROUGH COUNCIL	34,388.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015708	14/01/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5015709	14/01/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015710	14/01/2021	ITEC North East Ltd	24,480.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015711	14/01/2021	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015712	14/01/2021	Learning Curve Group	173,647.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015713	14/01/2021	MIDDLESBROUGH COLLEGE	407,452.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015714	14/01/2021	MIDDLESBROUGH BOROUGH COUNCIL	137,007.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015715	14/01/2021	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015716	14/01/2021	PEOPLEPLUS GROUP LIMITED	1,836.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015717	14/01/2021	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015718	14/01/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	119,907.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015719	14/01/2021	Release Potential Ltd	852.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015720	14/01/2021	THE EDUCATION TRAINING COLLECTIVE	84,842.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015721	14/01/2021	STOCKTON ON TEES BOROUGH COUNCIL	167,386.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015722	14/01/2021	System Group Ltd	23,977.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015723	14/01/2021	Triage Central Ltd	75,342.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015724	14/01/2021	University Centre Quayside	60,000.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015725	14/01/2021	Workers' Educational Association	98,329.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015561	15/01/2021	WSP UK LIMITED	12,225.00	Capital Grant Schemes	Capital	150000	Consultancy	
5015644	15/01/2021	THE FUNDING FORUM LTD	28,822.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015732	15/01/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	78,563.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015733	15/01/2021	Prior Pursglove College	26,238.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015560	19/01/2021	DRIVER PROJECT SERVICES LTD	648.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015690	19/01/2021	UMI COMMERCIAL LTD	10,950.80	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5015727	19/01/2021	ATKINS LTD	28,890.96	TVCA Development Fund	Revenue	150000	Consultancy	
5015735	19/01/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	682,803.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5015738	19/01/2021	WARD HADAWAY SOLICITORS	805.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015740	19/01/2021	WARD HADAWAY SOLICITORS	1,220.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015744	19/01/2021	UMI COMMERCIAL LTD	12,176.72	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015746	19/01/2021	Queen Elizabeth 6th Form College	36,453.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015755	19/01/2021	ASHLEY SMITH CHARTERED SURVEYORS	3,461.25	TVCA Development Fund	Revenue	150000	Consultancy	
5015756	19/01/2021	BOND DICKINSON LLP	1,684.23	TVCA Development Fund	Revenue	280000	Legal Services	
5015757	19/01/2021	AON UK LTD	800.00	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5015761	19/01/2021	ESH CONSTRUCTION LTD	302,629.46	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015762	19/01/2021	ESH CONSTRUCTION LTD	361,508.67	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015764	19/01/2021	MARK REYNOLDS CONSULTING LTD	11,340.00	TVCA Development Fund	Revenue	260000	Human Resources	
5015739	20/01/2021	WARD HADAWAY SOLICITORS	2,655.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015634	21/01/2021	WSP UK LIMITED	6,493.78	Capital Grant Schemes	Capital	150000	Consultancy	
5015645	21/01/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.50	Capital Grant Schemes	Capital	150000	Consultancy	
5015734	21/01/2021	STOCKTON ON TEES BOROUGH COUNCIL	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015741	21/01/2021	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015745	21/01/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	8,144.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015782	21/01/2021	ROAM WITH US LTD	750.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5015783	21/01/2021	NIDD VALLEY METHODIST CIRCUIT	11,682.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015785	21/01/2021	ITHICA FILMS	420.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015788	21/01/2021	Maval Electrical & Mechanical Engineering Co Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015789	21/01/2021	Greenology House Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015790	21/01/2021	Lawson Cars	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015791	21/01/2021	Scott McGarrell Brickwork	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015792	21/01/2021	Seymour (Construction Property Maintenance) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015793	21/01/2021	DTA Consulting Engineers Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015794	21/01/2021	Cleveland Garage	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015795	21/01/2021	Accurate Windows and Doors	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015796	21/01/2021	NC Electrical Installations Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015797	21/01/2021	Minster Self Drive	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015798	21/01/2021	Paul Gough Physio Rooms	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5015799	21/01/2021	Seymour (Construction Property Maintenance) Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015800	21/01/2021	Bowker Electrical Contractors Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015801	21/01/2021	Webhead Internet	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015802	21/01/2021	BWL Consulting	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015803	21/01/2021	SM Thompson	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015804	21/01/2021	A E Scott & Co	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015805	21/01/2021	Surge Marketing Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015806	21/01/2021	Great Expectations Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015807	21/01/2021	Last Mile Logistics	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015808	21/01/2021	Hudson Clark Conveyancing	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015809	21/01/2021	Newman Clark	7,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015810	21/01/2021	In Charge Electrical & Plumbing Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015811	21/01/2021	Texon Non Woven Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015812	21/01/2021	Adams	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015813	21/01/2021	Lyrestream Electrical Engineers & Contractors Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015814	21/01/2021	Communicate Technology Plc	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015815	21/01/2021	Tatis3 Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015816	21/01/2021	Liston Builders	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015817	21/01/2021	Harvey's Electrical Services (Northern) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015818	21/01/2021	In Bond Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015819	21/01/2021	Danor Electrical	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015820	21/01/2021	Northern Steam Engineering Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015821	21/01/2021	PORT Homes (Seaton Meadows) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015822	21/01/2021	Adams	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015823	21/01/2021	Viken Surface Treatments	9,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015824	21/01/2021	Tapred Plus Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015825	21/01/2021	First Choice Labels	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015826	21/01/2021	DC Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015827	22/01/2021	ST HILD'S CHURCH OF ENGLAND SCHOOL	735.10	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5015726	22/01/2021	OVE/ARUP & PARTNERS LTD	6,459.60	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015750	22/01/2021	ENDAVOUR PARTNERSHIP	55,087.50	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5015751	22/01/2021	ENDAVOUR PARTNERSHIP	2,187.40	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015769	22/01/2021	ENDAVOUR PARTNERSHIP	517.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015772	22/01/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015773	22/01/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015774	22/01/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015776	22/01/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015777	22/01/2021	HAYS PLC	543.92	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015784	22/01/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015827	22/01/2021	GEORGE F WHITE	4,820.20	TVCA Core Costs	Revenue	152050	Consultancy	Property
5015663	26/01/2021	CH2M HILL UK	9,723.00	TVCA Development Fund	Revenue	260000	Human Resources	Temporary & Agency Staff
5015736	26/01/2021	PINSENT MASONS LLP	15,000.00	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5015780	26/01/2021	DRIVER PROJECT SERVICES LTD	1,997.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015753	26/01/2021	ENDAVOUR PARTNERSHIP	948.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015829	26/01/2021	ARLINGCLOSE LTD	7,500.00	TVCA Core Costs	Revenue	200000	Financial Services	Grants
5015830	26/01/2021	KSM RISK ASSURANCE SERVICES LLP	2,420.00	TVCA Development Fund	Revenue	201400	Financial Services	Audit
5015833	26/01/2021	HALL CONSTRUCTION SERVICES LIMITED	268,566.02	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5015834	26/01/2021	HALL CONSTRUCTION SERVICES LIMITED	1,003,236.65	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5015835	26/01/2021	HALL CONSTRUCTION SERVICES LIMITED	4,732.98	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5015836	26/01/2021	HALL CONSTRUCTION SERVICES LIMITED	251,799.50	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5015837	26/01/2021	MARK REYNOLDS CONSULTING LTD	8,325.00	TVCA Development Fund	Revenue	260000	Human Resources	Grants
5015838	26/01/2021	INTERMODAL SOLUTIONS LTD T/A INTERMODALITY	1,319.50	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015839	26/01/2021	INTERMODAL SOLUTIONS LTD T/A INTERMODALITY	4,920.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015748	27/01/2021	ENDAVOUR PARTNERSHIP	2,072.40	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015844	27/01/2021	MIDDLESROUGH COLLEGE	13,305.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5015845	27/01/2021	MONK FRYSTON & HILLAM COMMUNITY ASSOCIATION	23,542.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015846	27/01/2021	MIDDLESBROUGH BOROUGH COUNCIL	1,286,408.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5015847	27/01/2021	HUMSHAUGH NET ZERO CIC	13,990.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015849	27/01/2021	NEWBALD PARISH COUNCIL	15,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015850	27/01/2021	ENERGISE BARNSELEY LIMITED	29,252.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015852	27/01/2021	BARNINGHAM NET ZERO COMMUNITY INTEREST COMPANY	10,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015853	27/01/2021	PRUDHOE COMMUNITY PARTNERSHIP	25,183.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015854	27/01/2021	UPPER DON RENEWABLE ENERGY LTD	18,130.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015855	27/01/2021	Coatham Coaches (Coatham Tyre Centre Limited)	3,639.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5015763	28/01/2021	THE FUNDING FORUM LTD	45,125.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015862	28/01/2021	WARD HADAWAY SOLICITORS	5,743.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015868	28/01/2021	HASKONINGDHV UK LTD	35,345.40	TVCA Development Fund	Revenue	150000	Consultancy	
5013655	29/01/2021	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013668	29/01/2021	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013680	29/01/2021	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013692	29/01/2021	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013704	29/01/2021	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013716	29/01/2021	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5015758	29/01/2021	RSM RISK ASSURANCE SERVICES LLP	968.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5015848	29/01/2021	FERRYHILL TOWN COUNCIL	4,449.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015851	29/01/2021	THE YOREBRIDGE SPORT DEVELOPMENT ASSOCIATION	6,296.77	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015856	29/01/2021	HARTLEPOWER C.I.C.	5,708.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015857	29/01/2021	UMI COMMERCIAL LTD	42,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015863	29/01/2021	CAREERSINC	18,060.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5015864	29/01/2021	NEWSQUEST MEDIA GROUP	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015865	29/01/2021	STAGECOACH SERVICES LTD	93,705.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015870	29/01/2021	HALL CONSTRUCTION SERVICES LIMITED	919.75	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015871	29/01/2021	HALL CONSTRUCTION SERVICES LIMITED	4,180.93	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015872	29/01/2021	HALL CONSTRUCTION SERVICES LIMITED	2,025.35	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015875	29/01/2021	HALL CONSTRUCTION SERVICES LIMITED	2,384.56	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
10002138	29/01/2021	Northern School of Art	4,358,567.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10002172	31/01/2021	Westminster Forum	190.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002172	31/01/2021	Westminster Forum	190.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002172	31/01/2021	EIC Northern	30.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002172	31/01/2021	Amazon	41.52	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10002172	31/01/2021	Facebook	700.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	Mailchimp	466.70	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	Facebook	300.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	GoDaddy	39.96	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	GoDaddy	48.26	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	Mailchimp	310.09	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	Facebook	128.53	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002172	31/01/2021	Hootsuite	200.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002172	31/01/2021	Zoom	123.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002172	31/01/2021	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002172	31/01/2021	Heart Internet	49.99	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10002172	31/01/2021	123-Reg	303.78	TVCA Investment Fund	Revenue	271501	Information Communication Technology	Services
5015877	02/02/2021	MALTON AMENITY CIC	785.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015878	02/02/2021	KIRBY MISPERTON VILLAGE HALL	25,662.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015890	02/02/2021	THEATRE HULLBALOO	8,060.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015786	03/02/2021	INTERNATIONAL PRESS CUTTING BUREAU	1,800.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5015879	03/02/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5015903	03/02/2021	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3,455.02	TVCA Development Fund	Revenue	150000	Consultancy	
5015904	03/02/2021	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	2,439.00	TVCA Development Fund	Revenue	150000	Consultancy	
10002184	03/02/2021	Webahead	-1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

10002189	03/02/2021	Hall Construction	14,316.13	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
10002189	03/02/2021	Hall Construction	34,285.71	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
10002193	03/02/2021	Hall Construction	12,526.62	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
10002193	03/02/2021	Hall Construction	30,000.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015464	04/02/2021	WARD HADAWAY SOLICITORS	6,584.50	TVCA Development Fund	Revenue	280000	Legal Services	
5015469	04/02/2021	WARD HADAWAY SOLICITORS	3,200.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015573	04/02/2021	TURNER AND TOMSENSEID PROJECT MANAGEMENT LTD	468.64	TVCA Development Fund	Revenue	150000	Consultancy	
5015639	04/02/2021	ATKINS LTD	24,021.67	TVCA Development Fund	Revenue	150000	Consultancy	
5015667	04/02/2021	WARD HADAWAY SOLICITORS	6,430.50	TVCA Development Fund	Revenue	280000	Legal Services	
5015668	04/02/2021	WARD HADAWAY SOLICITORS	9,832.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015691	04/02/2021	ATKINS LTD	16,440.67	TVCA Development Fund	Revenue	150000	Consultancy	
5015692	04/02/2021	ATKINS LTD	16,129.92	TVCA Development Fund	Revenue	150000	Consultancy	
5015737	04/02/2021	WARD HADAWAY SOLICITORS	3,100.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015900	04/02/2021	ORANGEBOX TRAINING SOLUTIONS	1,525.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	
5015905	04/02/2021	UVI COMMERCIAL LTD	10,332.82	Capital Grant Schemes	Capital	201700	Financial Services	Advertising
10002185	04/02/2021	DARLINGTON BOROUGH COUNCIL	673,200.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5015694	05/02/2021	INCA	6,079.00	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5015759	05/02/2021	STEPHEN VASEY CONSULTING LTD	800.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015858	05/02/2021	INTERMODAL SOLUTIONS LTD T/A INTERMODALITY	6,313.84	TVCA Development Fund	Revenue	150000	Consultancy	
5015906	05/02/2021	MIDDLESBROUGH BOROUGH COUNCIL	1,880,057.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5015910	05/02/2021	HALL CONSTRUCTION SERVICES LIMITED	175,672.63	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015913	05/02/2021	HALL CONSTRUCTION SERVICES LIMITED	656,479.09	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015916	05/02/2021	FUGRO GEOSERVICES LTD	400,585.57	TVCA Development Fund	Revenue	181910	Environmental Services	Testing & Inspection
5015917	05/02/2021	Thomas Stevenson LLP	13,900.00	TVCA Development Fund	Revenue	260000	Human Resources	
5015921	05/02/2021	LEMON BUSINESS SOLUTIONS LIMITED	19,511.94	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
10002145	05/02/2021	GOWLING WLG	-6,000.00	TVCA Development Fund	Revenue	280000	Legal Services	
5015778	09/02/2021	INCA	17,500.00	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5015840	09/02/2021	ARCADIS	24,098.73	TVCA Development Fund	Revenue	150000	Consultancy	
5015859	09/02/2021	Kate James	2,460.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015869	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	1,662.61	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Temporary & Agency Staff
5015873	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	6,016.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015874	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	3,655.70	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015876	09/02/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015894	09/02/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	40,985.01	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5015895	09/02/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	540,607.12	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5015896	09/02/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015899	09/02/2021	FORE CONSULTING LIMITED	15,380.00	Capital Grant Schemes	Capital	150000	Consultancy	
5015909	09/02/2021	WESSEX ARCHAEOLOGY LTD	3,150.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5015911	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	119,355.57	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015912	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	2,032.81	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015918	09/02/2021	WOIT MACDONALD LTD	8,976.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5015920	09/02/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,957.95	TVCA Investment Fund	Revenue	151900	Consultancy	Advertising
5015927	09/02/2021	NEWSQUEST MEDIA GROUP	2,760.97	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5015928	09/02/2021	NEWSQUEST MEDIA GROUP	2,760.97	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5015929	09/02/2021	ALIED EXPLORATION AND GEOTECHNICS LTD	78,606.66	TVCA Development Fund	Revenue	181910	Environmental Services	Testing & Inspection
5015930	09/02/2021	KPMG LLP	130,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015932	09/02/2021	COLLIERS INTERNATIONAL	10,087.50	TVCA Development Fund	Revenue	150000	Consultancy	
5015936	09/02/2021	Coatham Coaches (Coatham Tyre Centre Limited)	728.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5015947	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	11,659.57	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015948	09/02/2021	HALL CONSTRUCTION SERVICES LIMITED	1,352.16	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015919	10/02/2021	WOIT MACDONALD LTD	29,452.00	Capital Grant Schemes	Capital	150000	Consultancy	
5015924	10/02/2021	OVE ARUP & PARTNERS LTD	15,188.41	Capital Grant Schemes	Capital	150000	Consultancy	
5015950	10/02/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5015952	10/02/2021	DRIVER PROJECT SERVICES LTD	1,083.17	TVCA Development Fund	Revenue	150000	Consultancy	
5015958	10/02/2021	NTCA (NORTH EAST LEP)	13,097.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5015959	10/02/2021	ACUMEN WASTE SERVICES LTD	164,054.55	TVCA Development Fund	Revenue	181000 Works - Construction, Repair & Maintenance	Buildings
5015964	10/02/2021	Thomas Stevenson LLP	12,563.75	TVCA Development Fund	Revenue	260000 Human Resources	
5015965	10/02/2021	INCA	1,869.50	TVCA Development Fund	Revenue	181900 Environmental Services	Testing & Inspection
5015966	10/02/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	250,000.00	TVCA Development Fund	Revenue	150000 Consultancy	
5015968	10/02/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	14,476.25	TVCA Development Fund	Revenue	150000 Consultancy	
5015970	10/02/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	50,194.90	TVCA Development Fund	Revenue	181910 Environmental Services	Testing & Inspection
5015971	10/02/2021	UMI COMMERCIAL LTD	5,475.40	TVCA Investment Fund	Revenue	151900 Consultancy	Management
5015973	10/02/2021	MARINE MANAGEMENT ORGANISATION	1,616.50	TVCA Development Fund	Revenue	281500 Legal Services	Licensing / Accreditation
5015974	10/02/2021	Uk National Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015975	10/02/2021	Core Legal Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015976	10/02/2021	RNL Electrical Services	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015977	10/02/2021	Josh McCombe	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015978	10/02/2021	Just Fire Ltd - T/A Pawletts	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015979	10/02/2021	Mac Signs (NE) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015980	10/02/2021	Chris Hunter Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015981	10/02/2021	MF Property Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015982	10/02/2021	Reefstream Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015983	10/02/2021	Baltic Training Services Ltd	53,806.51	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015984	10/02/2021	BISHOP AUCKLAND COLLEGE	23,005.74	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015985	10/02/2021	B-Skill Ltd	33,321.75	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015986	10/02/2021	Sunderland College	56,019.43	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015987	10/02/2021	Communicators Training Associates Ltd	5,875.20	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015988	10/02/2021	DARLINGTON BOROUGH COUNCIL	41,099.05	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015989	10/02/2021	DARLINGTON COLLEGE	211,025.63	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015990	10/02/2021	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015991	10/02/2021	DIGITAL TELECOMS NETWORK ACADEMY	30,205.63	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015992	10/02/2021	EAST DURHAM COLLEGE	33,336.66	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015993	10/02/2021	GATESHEAD COLLEGE	78,278.00	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015995	10/02/2021	HARTLEPOOL BOROUGH COUNCIL	42,191.42	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015996	10/02/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	197,932.92	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015997	10/02/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015998	10/02/2021	ITEC North East Ltd	24,881.30	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5015999	10/02/2021	J and K Training Ltd	20,003.84	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016000	10/02/2021	Learning Curve Group	130,893.20	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016001	10/02/2021	MIDDLESBROUGH COLLEGE	431,668.63	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016002	10/02/2021	MIDDLESBROUGH BOROUGH COUNCIL	152,413.99	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016003	10/02/2021	NEW COLLEGE DURHAM	85,251.04	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016004	10/02/2021	PEOPLEPLUS GROUP LIMITED	5,318.39	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016005	10/02/2021	Prior Pursglove College	34,047.57	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016006	10/02/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	128,449.00	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016007	10/02/2021	Release Potential Ltd	1,610.14	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016008	10/02/2021	THE EDUCATION TRAINING COLLECTIVE	103,580.93	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016009	10/02/2021	STOCKTON ON TEES BOROUGH COUNCIL	187,892.05	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016010	10/02/2021	System Group Ltd	28,092.50	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016011	10/02/2021	Triage Central Ltd	47,283.52	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016012	10/02/2021	University Centre Quayside	84,774.47	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016013	10/02/2021	Workers' Educational Association	13,540.00	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5016014	10/02/2021	WILLARD KGM LTD	1,430.00	TVCA Development Fund	Revenue	150000 Consultancy	
5016026	10/02/2021	FUGRO GEOSERVICES LTD	25,657.00	TVCA Development Fund	Revenue	181910 Environmental Services	Testing & Inspection
5016029	10/02/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	7,760.31	TVCA Development Fund	Revenue	181910 Environmental Services	Testing & Inspection
5016030	10/02/2021	HALL CONSTRUCTION SERVICES LIMITED	53,828.61	TVCA Development Fund	Revenue	390000 Works - Construction, Repair & Maintenance	
5016037	10/02/2021	HASKONINGDHV UK LTD	15,263.70	TVCA Development Fund	Revenue	150000 Consultancy	
10002187	10/02/2021	Forsters LLP	25,200.00	TVCA Development Fund	Revenue	280000 Legal Services	
5015925	11/02/2021	BLOOM PROCUREMENT SERVICES LTD	8,368.50	TVCA Investment Fund	Revenue	152000 Consultancy	Procurement
5015953	11/02/2021	DRIVER PROJECT SERVICES LTD	5,573.75	TVCA Development Fund	Revenue	260000 Human Resources	

5015961	11/02/2021	INCA	943.00	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5016027	11/02/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,024.00	TVCA Development Fund	Revenue	181910	Environmental Services	Testing & Inspection
5016034	11/02/2021	DARLINGTON BOROUGH COUNCIL	69,180.27	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016035	11/02/2021	ALL SAINTS CHURCH, RIPLEY (RIPLEY CHURCH PCC)	10,120.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016038	11/02/2021	AZETS HOLDING LTD	3,390.00	TVCA Development Fund	Revenue	151000	Consultancy	Business
5015828	12/02/2021	DARLINGTON COLLEGE	19,548.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015949	12/02/2021	HALL CONSTRUCTION SERVICES LIMITED	2,966.34	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016039	12/02/2021	CH2M HILL UK	3,675.08	TVCA Development Fund	Revenue	260000	Human Resources	
5016046	12/02/2021	ENDEAVOUR PARTNERSHIP	517.00	TVCA Core Costs	Revenue	280000	Legal Services	
5016054	12/02/2021	THICA FILMS	1,300.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5016056	12/02/2021	REACH PUBLISHING SERVICES LTD	1,492.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5015901	16/02/2021	IDEAL CLEANING SERVICES	1,251.60	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5015969	16/02/2021	JEREMY BENN ASSOCIATES LIMITED	53,010.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016063	16/02/2021	NIGEL WRIGHT CONSULTANCY LTD	787.80	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016067	16/02/2021	THICA FILMS	630.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5016075	16/02/2021	Resilient Business Systems Ltd	1,048.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016076	16/02/2021	Bondgate IT Services	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016077	16/02/2021	Intellect Mechanical Ltd	688.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016078	16/02/2021	Electrical Installation Solutions	739.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016080	16/02/2021	NBR Engineering Services Ltd	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016081	16/02/2021	Riverside Medical Practices	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016082	16/02/2021	The Arrival Practice	6,288.89	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016084	16/02/2021	Green House Surgery	1,459.04	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016089	16/02/2021	3 POINT MEDIA LIMITED	7,300.00	TVCA Investment Fund	Revenue	270000	Information Communication Technology	
5016090	16/02/2021	STOCKTON ON TEES BOROUGH COUNCIL	109,617.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016091	16/02/2021	THE YOREBRIDGE SPORT DEVELOPMENT ASSOCIATION	729.63	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016092	16/02/2021	MIDDLESBROUGH BOROUGH COUNCIL	134,155.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016033	17/02/2021	WAREC DISTRIBUTED ENERGY LIMITED	2,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016047	17/02/2021	HAYS PLC	679.89	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5016049	17/02/2021	BLOOM PROCUREMENT SERVICES LTD	50,900.00	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5016050	17/02/2021	BLOOM PROCUREMENT SERVICES LTD	123,400.00	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5016088	17/02/2021	UWI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016096	17/02/2021	REDGAR & CLEVELAND BOROUGH COUNCIL	246,000.00	Capital Grant Schemes	Revenue	201700	Financial Services	Grants
5016097	17/02/2021	HARTLEPOOL BOROUGH COUNCIL	60,132.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016098	17/02/2021	REDGAR & CLEVELAND BOROUGH COUNCIL	97,680.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016099	17/02/2021	UWI COMMERCIAL LTD	205,672.11	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016100	17/02/2021	UWI COMMERCIAL LTD	178,437.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016101	17/02/2021	UWI COMMERCIAL LTD	43,970.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016103	17/02/2021	NORTH YORKSHIRE COUNTY COUNCIL	12,218.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016104	17/02/2021	BISHOP AUCKLAND TOWN COUNCIL	12,196.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015558	18/02/2021	DRIVER PROJECT SERVICES LTD	3,248.50	TVCA Development Fund	Revenue	150000	Consultancy	
5015888	18/02/2021	B&W LIFTING LTD	3,136.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015938	18/02/2021	BOND DICKINSON LTP	1,290.11	TVCA Development Fund	Revenue	280000	Legal Services	
5015939	18/02/2021	BOND DICKINSON LTP	14,888.57	TVCA Development Fund	Revenue	280000	Legal Services	
5015940	18/02/2021	ENDEAVOUR PARTNERSHIP	3,813.80	TVCA Core Costs	Revenue	280000	Legal Services	
5015942	18/02/2021	ENDEAVOUR PARTNERSHIP	4,790.40	TVCA Core Costs	Revenue	280000	Legal Services	
5015944	18/02/2021	ENDEAVOUR PARTNERSHIP	890.00	TVCA Core Costs	Revenue	280000	Legal Services	
5015946	18/02/2021	HALL CONSTRUCTION SERVICES LIMITED	2,615.30	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015951	18/02/2021	DRIVER PROJECT SERVICES LTD	1,380.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015955	18/02/2021	DRIVER PROJECT SERVICES LTD	800.00	TVCA Development Fund	Revenue	260000	Human Resources	Temporary & Agency Staff
5015956	18/02/2021	NIGEL WRIGHT CONSULTANCY LTD	808.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015957	18/02/2021	NIGEL WRIGHT CONSULTANCY LTD	787.80	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015960	18/02/2021	MARINE MANAGEMENT ORGANISATION	2,212.00	TVCA Development Fund	Revenue	281500	Legal Services	Licensing / Accreditation
5015962	18/02/2021	INCA	2,130.50	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection



5015963	18/02/2021	INCA	1,371.00	TVCA Development Fund	Revenue	181900	Environmental Services	Testing & Inspection
5015967	18/02/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	1,923.75	TVCA Development Fund	Revenue	150000	Consultancy	
5016015	18/02/2021	HAYS PLC	888.37	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016016	18/02/2021	HAYS PLC	629.37	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016018	18/02/2021	HAYS PLC	707.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016020	18/02/2021	HAYS PLC	650.41	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016028	18/02/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	4,312.94	TVCA Development Fund	Revenue	181910	Environmental Services	Testing & Inspection
5016040	18/02/2021	CH2M HILL UK	5,952.92	TVCA Development Fund	Revenue	260000	Human Resources	
5016041	18/02/2021	HAYS PLC	707.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016042	18/02/2021	HAYS PLC	417.03	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016043	18/02/2021	HAYS PLC	707.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016044	18/02/2021	HAYS PLC	707.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016045	18/02/2021	HAYS PLC	527.98	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016055	18/02/2021	REACH PUBLISHING SERVICES LTD	1,492.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5016058	18/02/2021	BOND DICKINSON LLP	27,717.67	TVCA Development Fund	Revenue	280000	Legal Services	
5016059	18/02/2021	THE FUNDING FORUM LTD	32,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016068	18/02/2021	ATKINS LTD	11,304.97	TVCA Development Fund	Revenue	150000	Consultancy	
5016069	18/02/2021	WPI ECONOMICS LTD	5,712.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016074	18/02/2021	WSP UK LIMITED	2,539.00	Capital Grant Schemes	Capital	150000	Consultancy	
5016086	18/02/2021	HAYS PLC	547.11	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016093	18/02/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016094	18/02/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016095	18/02/2021	MOTT MACDONALD LTD	15,678.00	Capital Grant Schemes	Capital	150000	Consultancy	
5016102	18/02/2021	MOTT MACDONALD LTD	5,647.00	Capital Grant Schemes	Capital	150000	Consultancy	
5016109	18/02/2021	NEPIC	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016110	18/02/2021	NTCA (NORTH EAST LEP)	7,129.91	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016111	18/02/2021	CARMEL COLLEGE	9,030.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016112	18/02/2021	Autumn Leaf Digital	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016114	18/02/2021	The Northern Nanny	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016115	18/02/2021	Saltburn Golf Club	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016116	18/02/2021	Maval Electrical & Mechanical Engineering Co Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016117	18/02/2021	Vistech Services Training Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016118	18/02/2021	Eermits Communications Ltd	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016119	18/02/2021	Furze Electrical Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016120	18/02/2021	Fujifilm Diosynth Biotechnologies	108,878.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016121	18/02/2021	MIDDLESBROUGH BOROUGH COUNCIL	84,209.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016122	18/02/2021	DARLINGTON BOROUGH COUNCIL	79,635.05	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016123	18/02/2021	STOCKTON ON TEES BOROUGH COUNCIL	73,118.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016124	18/02/2021	HARTLEPOOL BOROUGH COUNCIL	30,853.90	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016125	18/02/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	39,052.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015892	19/02/2021	OM CHANGE & TRANSFORMATION LTD	5,400.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015933	19/02/2021	HAYS PLC	843.39	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016108	19/02/2021	WARD HADAWAY SOLICITORS	995.00	TVCA Core Costs	Revenue	280000	Legal Services	
5016113	19/02/2021	PJS Brickwork Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016126	19/02/2021	NIGEL WRIGHT CONSULTANCY LTD	787.80	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015670	23/02/2021	HUSH DIGITAL	900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5015915	23/02/2021	HUSH DIGITAL	560.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016052	23/02/2021	RDW ADVERTISING	420.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5016066	23/02/2021	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	530.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5016137	23/02/2021	Buildeez Limited	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016139	23/02/2021	Window Wizard	1,971.68	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016140	23/02/2021	Autumn Leaf Digital	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016141	23/02/2021	RTS Joinery	1,577.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016142	23/02/2021	Eclipse ICT Ltd	2,188.56	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016143	23/02/2021	Care Matters	3,144.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5016144	23/02/2021	Webworks Internet UK Ltd	2,218.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016145	23/02/2021	Quince Technologies Limited	739.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016146	23/02/2021	Marsh House Medical Practice	591.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016147	23/02/2021	Hartlepool & Stockton Health Ltd	1,048.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016148	23/02/2021	Select Systems	788.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016149	23/02/2021	Norton Medical Centre	739.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016150	23/02/2021	Accounts & Business Management Ltd	866.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016151	23/02/2021	Charottes Sports Massage & Holistic Therapies	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016152	23/02/2021	Last Mile Logistics	3,186.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016153	23/02/2021	Paul J Watson	2,070.24	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016154	23/02/2021	C-Tech Solutions	1,478.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016155	23/02/2021	RW Design & Sales Ltd	788.66	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016156	23/02/2021	The Link Tees Valley	834.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016157	23/02/2021	East Durham Joinery	1,034.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016158	23/02/2021	HC Controls Ltd	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016159	23/02/2021	Warsett Ltd	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016160	23/02/2021	Trusted Plumbing and Heating Ltd	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016161	23/02/2021	NDF-UK	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016162	23/02/2021	NWD Accountancy	1,183.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016163	23/02/2021	Mick O'Byrne Roofing	2,012.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016164	23/02/2021	Dave Newton Joinery	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016165	23/02/2021	A E Scott & Co	838.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016166	23/02/2021	Lynas Engineers	4,264.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
6001000	23/02/2021	HUSH DIGITAL	-1,200.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016024	24/02/2021	INCA	8,043.00	TVCA Development Fund	Revenue	202100	Financial Services	Subscriptions
5016031	24/02/2021	THE ENTREPRENEURS FORUM LTD	5,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016135	24/02/2021	DRIVER PROJECT SERVICES LTD	4,850.50	TVCA Development Fund	Revenue	150000	Consultancy	Temporary & Agency Staff
5016167	24/02/2021	NIGEL WRIGHT CONSULTANCY LTD	787.80	TVCA Development Fund	Revenue	261400	Human Resources	Property
5016173	25/02/2021	SAVILLS UK LTD	22,700.00	Externally Funded Grant Schemes	Revenue	152050	Consultancy	
5016174	25/02/2021	HERBERT SMITH FREEHILLS LLP	1,403.70	TVCA Development Fund	Revenue	280000	Legal Services	
5016175	25/02/2021	JUST THE JOB ENVIRONMENTAL ENTERPRISE LTD	7,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016177	25/02/2021	ARCADIS	50,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016179	25/02/2021	ARCADIS	1,222.92	TVCA Development Fund	Revenue	150000	Consultancy	
5013693	25/02/2021	HODGSONS COACH OPERATORS LTD	20,537.50	TVCA Development Fund	Revenue	150000	Consultancy	
5013717	26/02/2021	PAUL'S TRAVEL	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016185	26/02/2021	HALTWHISTLE SWIMMING & LEISURE CENTRE	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	
5016186	26/02/2021	GB Belling Ltd	11,244.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016187	26/02/2021	Tees Components Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016188	26/02/2021	Andrew Stonehouse Builders	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016189	26/02/2021	Property Webmasters	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016190	26/02/2021	Pipe Equipment Specialists	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016191	26/02/2021	OneKinety Manufacturing	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016192	26/02/2021	Coldtech Refrigeration & Air Conditioning Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016193	26/02/2021	Middleton Hall Retirement Village	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016194	26/02/2021	Future Steps Consultancy	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016195	26/02/2021	Pipeline Precision Engineering	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016279	26/02/2021	ATKINS LTD	89,633.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
10002334	28/02/2021	Amazon	883.64	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002334	28/02/2021	Mailchimp	32.48	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Advertising
10002334	28/02/2021	Hoosuite	466.43	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002334	28/02/2021	Facebook	200.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002334	28/02/2021	LinkedIn	700.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002334	28/02/2021	Alamy	80.65	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002334	28/02/2021	Alamy	29.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10002334	28/02/2021	Linkedin	80.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10002334	28/02/2021	Linkedin	80.48	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10002334	28/02/2021	Facebook	307.62	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10002334	28/02/2021	Linkedin	81.01	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10002334	28/02/2021	Mailchimp	302.31	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10002334	28/02/2021	Google	-14.38	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10002334	28/02/2021	Stamps4You.co.uk	33.17	TVCA Core Costs	Revenue	340000	Stationery		0
10002334	28/02/2021	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions	
10002334	28/02/2021	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions	
10002334	28/02/2021	Mailgun Technologies	2.20	TVCA Core Costs	Revenue	300000	Mail Services		0
10002334	28/02/2021	The Green Florist	45.00	TVCA Core Costs	Revenue	199999	Facilities & Management Services	Not Elsewhere Classified	
10002334	28/02/2021	The Stationery Office	256.17	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10002334	28/02/2021	GoDaddy	32.28	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10002334	28/02/2021	GoDaddy	21.77	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10002334	28/02/2021	GoDaddy	23.98	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10002334	28/02/2021	GoDaddy	29.13	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10002209	01/03/2021	Opus Energy	3,345.53	TVCA Core Costs	Revenue	370000	Utilities		
5015883	02/03/2021	ITHICA FILMS	650.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography	
5016021	02/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff	
5016133	02/03/2021	SQUARE ONE LAW	3,110.00	TVCA Core Costs	Revenue	280000	Legal Services		
5016178	02/03/2021	ARCADIS	860.35	TVCA Development Fund	Revenue	150000	Consultancy		
5016184	02/03/2021	CONYERS SCHOOL	11,898.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants	
5016198	02/03/2021	ATKINS LTD	32,500.00	TVCA Investment Fund	Revenue	150000	Consultancy		
5016199	02/03/2021	ATKINS LTD	18,554.82	TVCA Development Fund	Revenue	150000	Consultancy		
5016200	02/03/2021	SME CENTRE OF EXCELLENCE (COFE) LIMITED	20,126.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business	
5016201	02/03/2021	HALL CONSTRUCTION SERVICES LIMITED	921.48	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance		
5016203	02/03/2021	ATKINS LTD	29,245.97	TVCA Development Fund	Revenue	150000	Consultancy		
5016209	02/03/2021	STAGECOACH SERVICES LTD	93,080.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants	
5016210	02/03/2021	HALL CONSTRUCTION SERVICES LIMITED	1,668.49	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance		
5016217	02/03/2021	Cornerstone Business Solutions	1,380.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016218	02/03/2021	DMJ Joinery	2,068.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016219	02/03/2021	JH Mechanical Services Ltd	1,478.76	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016220	02/03/2021	Razorblue Ltd	1,048.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016221	02/03/2021	JJP Joinery Glazing & Decorating	1,183.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016223	02/03/2021	Uk National Ltd	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016224	02/03/2021	Agile Group (ICT) Ltd	2,855.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016225	02/03/2021	Stratus Technologies	3,348.62	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016226	02/03/2021	Unity GTM	3,241.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016227	02/03/2021	Paul Gough Physio Rooms	3,144.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016228	02/03/2021	Steel Benders UK	1,090.05	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants	
5016233	02/03/2021	NIGEL WRIGHT CONSULTANCY LTD	848.40	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff	
5016240	02/03/2021	EC JARRED MSS LTD T/A JARREDS	1,577.90	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software	
5016234	03/03/2021	BUILDING DESIGN PARTNERSHIP LTD	12,220.00	TVCA Development Fund	Revenue	150000	Consultancy		
5016235	03/03/2021	BUILDING DESIGN PARTNERSHIP LTD	30,090.00	TVCA Development Fund	Revenue	150000	Consultancy		
5016239	03/03/2021	BUILDING DESIGN PARTNERSHIP LTD	6,463.75	TVCA Development Fund	Revenue	150000	Consultancy		
5016253	03/03/2021	HALL CONSTRUCTION SERVICES LIMITED	2,030.55	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance		
5016070	04/03/2021	LNRS DATA SERVICES LTD	4,850.00	TVCA Core Costs	Revenue	150000	Consultancy		
5016169	04/03/2021	TRENDSSETTERS DISPLAY GRAPHICS LTD	13,120.00	Capital Grant Schemes	Capital	192400	Facilities & Management Services	Marketing	
5016204	04/03/2021	HAYS PLC	707.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff	
5016205	04/03/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff	
5016238	04/03/2021	STEEL RIVER COST AND PROJECT MANAGEMENT LTD	1,725.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy		
5016243	04/03/2021	ITHICA FILMS	740.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography	
5016261	04/03/2021	TISSKI LIMITED	31,980.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
5016025	05/03/2021	ALBATROSS DECOMMISSIONING LTD	8,550.00	TVCA Development Fund	Revenue	260000	Human Resources		
5016136	05/03/2021	ITHICA FILMS	1,125.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography	

5016181	05/03/2021	THICA FILMS	650.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5016236	05/03/2021	ESH CONSTRUCTION LTD	354,345.04	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016237	05/03/2021	ESH CONSTRUCTION LTD	123,491.33	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016249	05/03/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53	Capital Grant Schemes	Capital	150000	Consultancy	
5016252	05/03/2021	THE FUNDING FORUM LTD	14,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016255	05/03/2021	NAREC DISTRIBUTED ENERGY LIMITED	54,022.11	Capital Grant Schemes	Capital	150000	Consultancy	
5016257	05/03/2021	FORSTERS LLP	32,282.50	TVCA Development Fund	Revenue	152050	Consultancy	
5016258	05/03/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Property Management
5016259	05/03/2021	LEMON BUSINESS SOLUTIONS LIMITED	18,039.32	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016260	05/03/2021	MUNICTON SERVICES LTD UK	5,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016265	05/03/2021	WEST YORKSHIRE COMBINED AUTHORITY	15,194.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	
5016281	05/03/2021	ALBATROSS DECOMMISSIONING LTD	11,400.00	TVCA Development Fund	Revenue	260000	Human Resources	
10002260	05/03/2021	Ward Hadaway	-4,800.00	TVCA Development Fund	Revenue	280000	Legal Services	
10002221	08/03/2021	PD Teesport	2,500.00	TVCA Development Fund	Revenue	190000	Facilities & Management Services	
10002221	08/03/2021	PD Teesport	10,000.00	TVCA Development Fund	Revenue	190000	Facilities & Management Services	
5016072	09/03/2021	EG JARRIED MISS LTD T/A JARREDS	1,297.35	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software Subscriptions
5016105	09/03/2021	ACTIVE INFOMATICS LTD	9,313.05	Externally Funded Grant Schemes	Revenue	202100	Financial Services	
5016270	09/03/2021	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016271	09/03/2021	HUSH DIGITAL	1,680.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016272	09/03/2021	HUSH DIGITAL	500.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016273	09/03/2021	HUSH DIGITAL	500.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016278	09/03/2021	ATKINS LTD	24,469.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016282	09/03/2021	DRIVER PROJECT SERVICES LTD	22,414.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016283	09/03/2021	DRIVER PROJECT SERVICES LTD	800.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016284	09/03/2021	ARCADIS	4,550.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016289	09/03/2021	HR Alchemy	3,400.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016290	09/03/2021	Robson Builders Ltd	537.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016291	09/03/2021	MIKE Hind Fitness	1,922.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016292	09/03/2021	STAGECOACH SERVICES LTD	2,366.01	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016293	09/03/2021	Care Matters	290,235.55	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016294	09/03/2021	Razorblade Ltd	1,236.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016295	09/03/2021	Riverside Medical Practice	524.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016296	09/03/2021	Harpers Construction and Groundwork Ltd	1,291.95	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016297	09/03/2021	Hodgson Engineering Ltd	1,572.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016298	09/03/2021	Accounts & Business Management Ltd	510.09	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016299	09/03/2021	Charlottes Sports Massage & Holistic Therapies	741.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016300	09/03/2021	Jacksons Law Firm LLP	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016301	09/03/2021	Adams Irving Maleed	2,026.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016302	09/03/2021	HMH Civils Ltd	1,956.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016303	09/03/2021	Coatham Coaches (Coatham Tyre Centre Limited)	4,671.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016304	09/03/2021	Saltburn Golf Club	728.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016305	09/03/2021	Prixu Electrical & Property Services	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016306	09/03/2021	Northern Lights Learning Trust - Hart Primary	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016307	09/03/2021	Dinsdale Plumbing & Heating Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016308	09/03/2021	DM Bird Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016309	09/03/2021	ET4Homes Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016312	09/03/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5016314	09/03/2021	ARCADIS	9,925.66	TVCA Development Fund	Revenue	150000	Consultancy	
5016316	09/03/2021	ARCADIS	422.09	TVCA Development Fund	Revenue	150000	Consultancy	
5016317	09/03/2021	ARCADIS	9,412.50	TVCA Development Fund	Revenue	150000	Consultancy	
5016318	09/03/2021	ARCADIS	1,006.85	TVCA Development Fund	Revenue	150000	Consultancy	
5016319	09/03/2021	ARCADIS	4,459.57	TVCA Development Fund	Revenue	150000	Consultancy	
5016321	09/03/2021	OM CHANGE & TRANSFORMATION LTD	5,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016051	10/03/2021	JEREMY BENN ASSOCIATES LIMITED	1,550.00	TVCA Development Fund	Revenue	150000	Consultancy	

5016207	10/03/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5016256	10/03/2021	NAREC DISTRIBUTED ENERGY LIMITED	9,369.02	Capital Grant Schemes	Capital	150000	Consultancy	
5016268	10/03/2021	HUSH DIGITAL	740.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5016287	10/03/2021	NATIONAL LITERACY TRUST	6,179.57	TVCA Investment Fund	Revenue	150000	Consultancy	
5016323	10/03/2021	LEARN BY DESIGN LIMITED	1,800.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016326	10/03/2021	BLOOM PROCUREMENT SERVICES LTD	35,085.40	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5016340	10/03/2021	HALL CONSTRUCTION SERVICES LIMITED	12,873.95	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016341	10/03/2021	HALL CONSTRUCTION SERVICES LIMITED	5,135.34	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016342	10/03/2021	HALL CONSTRUCTION SERVICES LIMITED	645,239.87	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016343	10/03/2021	HALL CONSTRUCTION SERVICES LIMITED	3,970.57	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016345	10/03/2021	HALL CONSTRUCTION SERVICES LIMITED	159,837.21	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016350	10/03/2021	UMI COMMERCIAL LTD	5,475.40	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5016351	10/03/2021	ENDEAVOUR PARTNERSHIP	902.40	TVCA Core Costs	Revenue	280000	Legal Services	
5016352	10/03/2021	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5016354	10/03/2021	Baltic Training Services Ltd	74,517.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016355	10/03/2021	BISHOP AUCKLAND COLLEGE	18,144.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016356	10/03/2021	B-Skill Ltd	46,571.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016357	10/03/2021	Sunderland College	81,258.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016358	10/03/2021	Communicators Training Associates Ltd	19,412.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016359	10/03/2021	DARLINGTON BOROUGH COUNCIL	36,219.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016360	10/03/2021	DARLINGTON COLLEGE	197,749.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016361	10/03/2021	Derwentside College	32,742.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016362	10/03/2021	DIGITAL TELECOMS NETWORK ACADEMY	38,968.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016363	10/03/2021	EAST DURHAM COLLEGE	29,357.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016364	10/03/2021	GATESHEAD COLLEGE	117,147.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016365	10/03/2021	HARTLEPOOL BOROUGH COUNCIL	51,583.97	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016366	10/03/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	217,427.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016367	10/03/2021	Health & Safety Training Ltd	32,140.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016368	10/03/2021	ITEC North East Ltd	36,720.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016369	10/03/2021	J and K Training Ltd	25,704.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016370	10/03/2021	Learning Curve Group	217,716.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016371	10/03/2021	MIDDLESBROUGH COLLEGE	331,444.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016372	10/03/2021	MIDDLESBROUGH BOROUGH COUNCIL	146,542.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016373	10/03/2021	NEW COLLEGE DURHAM	89,395.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016374	10/03/2021	PEOPLEPLUS GROUP LIMITED	2,754.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016375	10/03/2021	Prior Pursglove College	31,853.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016376	10/03/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	121,836.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016377	10/03/2021	Release Potential Ltd	1,277.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016378	10/03/2021	THE EDUCATION TRAINING COLLECTIVE	54,685.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016379	10/03/2021	STOCKTON ON TEES BCROUGH COUNCIL	184,124.82	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016380	10/03/2021	System Group Ltd	35,966.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016381	10/03/2021	Triage Central Ltd	98,525.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016382	10/03/2021	University Centre Quayside	2,407.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016383	10/03/2021	Workers' Educational Association	12,482.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5016384	10/03/2021	Barnsley, Doncaster, Rotherham & Sheffield Combined Authori	1,112.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016394	10/03/2021	ITHICA FILMS	640.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5016395	10/03/2021	CENTRIFUGE CONSULTING LTD	11,795.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016311	11/03/2021	HAYS PLC	707.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016392	11/03/2021	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016400	11/03/2021	HUSH DIGITAL	2,240.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016085	12/03/2021	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5016134	12/03/2021	WSP UK LIMITED	8,447.47	Capital Grant Schemes	Capital	150000	Consultancy	
5016180	12/03/2021	BLOOM PROCUREMENT SERVICES LTD	2,625.00	TVCA Investment Fund	Revenue	152000	Consultancy	Procurement
5016320	12/03/2021	BLOOM PROCUREMENT SERVICES LTD	6,961.44	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5016401	12/03/2021	BLOOM PROCUREMENT SERVICES LTD	18,151.50	Capital Grant Schemes	Capital	152000	Consultancy	Procurement

5016402	12/03/2021	COLLIERS INTERNATIONAL	10,331.25	TVCA Development Fund	Revenue	150000	Consultancy	
5016404	12/03/2021	THE UK CAREERS FAIR LTD	32,000.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5016407	12/03/2021	UMI COMMERCIAL LTD	80,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016409	12/03/2021	MIDD VALLEY METHODIST CHURCH	2,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016413	12/03/2021	MIDDLEBROUGH BOROUGH COUNCIL	117,204.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016414	12/03/2021	MIDDLEBROUGH BOROUGH COUNCIL	91,207.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016131	16/03/2021	VIVID ECONOMICS LTD	18,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016132	16/03/2021	DRIVER PROJECT SERVICES LTD	3,115.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016172	16/03/2021	HERBERT SMITH FREEHILLS LLP	10,098.75	TVCA Development Fund	Revenue	280000	Legal Services	
5016245	16/03/2021	DRIVER PROJECT SERVICES LTD	1,164.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016254	16/03/2021	TEAM STOKES LIMITED	9,300.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016269	16/03/2021	COOL BLUE	3,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5016275	16/03/2021	ATKINS LTD	8,220.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	
5016276	16/03/2021	ATKINS LTD	19,327.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016285	16/03/2021	FORSTERS LLP	21,984.00	TVCA Development Fund	Revenue	152050	Consultancy	Property
5016288	16/03/2021	RSM RISK ASSURANCE SERVICES LLP	8,107.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5016313	16/03/2021	ARCADIS	2,698.46	TVCA Development Fund	Revenue	150000	Consultancy	
5016324	16/03/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	2,876.60	TVCA Development Fund	Revenue	181910	Environmental Services	Testing & Inspection
5016339	16/03/2021	HALL CONSTRUCTION SERVICES LIMITED	18,585.37	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016344	16/03/2021	HALL CONSTRUCTION SERVICES LIMITED	283,817.07	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016410	16/03/2021	UMI COMMERCIAL LTD	57,463.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016411	16/03/2021	UMI COMMERCIAL LTD	12,463.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016419	16/03/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26	Capital Grant Schemes	Capital	150000	Consultancy	
5016420	16/03/2021	NIGEL WRIGHT CONSULTANCY LTD	828.20	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016422	16/03/2021	UNIVERSITY OF TESSIDE ENTERPRISES LTD	6,600.00	TVCA Core Costs	Revenue	150000	Consultancy	
5016426	16/03/2021	ARRIVA NORTHUMBRIA LTD	668,964.91	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016427	16/03/2021	SPARK ASPIRATIONS TEES VALLEY	6,830.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016428	16/03/2021	SPARK ASPIRATIONS TEES VALLEY	6,988.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5016429	16/03/2021	REACH PUBLISHING SERVICES LTD	1,492.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5016430	16/03/2021	REACH PUBLISHING SERVICES LTD	1,492.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5016431	16/03/2021	MARK REVYNOLDS CONSULTING LTD	10,800.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016432	16/03/2021	MARK REVYNOLDS CONSULTING LTD	10,800.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016433	16/03/2021	OVE ARUP & PARTNERS LTD	66,620.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016434	16/03/2021	MOTT MACDONALD LTD	20,351.00	Capital Grant Schemes	Capital	150000	Consultancy	
5016435	16/03/2021	OVE ARUP & PARTNERS LTD	99,930.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016436	16/03/2021	NIGEL WRIGHT CONSULTANCY LTD	1,176.00	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016437	16/03/2021	BRITISH TELECOMMUNICATIONS PLC	96,842.68	TVCA Development Fund	Revenue	271699	Information Communication Technology	Telecommunications
5016442	16/03/2021	KPMG LLP	44,235.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016443	16/03/2021	KPMG LLP	65,765.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016129	17/03/2021	BOND DICKINSON LLP	11,350.10	TVCA Development Fund	Revenue	280000	Legal Services	
5016262	17/03/2021	IDEAL CLEANING SERVICES	1,192.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5016346	17/03/2021	HALL CONSTRUCTION SERVICES LIMITED	26,285.31	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5016440	17/03/2021	ACT NOW TRAINING LTD	2,350.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5016446	17/03/2021	UMI COMMERCIAL LTD	11,293.83	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016447	17/03/2021	GO NORTH EAST	7,377.08	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016448	17/03/2021	HARTLEPOOL BOROUGH COUNCIL	114,695.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016449	17/03/2021	DARLINGTON BOROUGH COUNCIL	450,489.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016450	17/03/2021	FORSTERS LLP	27,717.50	TVCA Development Fund	Revenue	152050	Consultancy	Property
5016454	17/03/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	2,493.75	TVCA Development Fund	Revenue	150000	Consultancy	
5016455	17/03/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	3,522.50	TVCA Development Fund	Revenue	150000	Consultancy	
5016393	18/03/2021	EC JARRED MSS LTD TJA JARREDS	2,592.00	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5016458	18/03/2021	BEVERLEY SCHOOL	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016459	18/03/2021	ABBEY HILL ACADEMY & SIXTH FORM	5,678.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016460	18/03/2021	CATCOTE ACADEMY	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016461	18/03/2021	PRIORY WOODS SCHOOL AND ARTS COLLEGE	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5016462	18/03/2021	KTS ACADEMY	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016463	18/03/2021	KIRKLEATHAM HALL SCHOOL	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016464	18/03/2021	Acticare Ltd	1,677.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016465	18/03/2021	NDF UK	1,062.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016466	18/03/2021	Uk National Ltd	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016467	18/03/2021	Razorblue Ltd	524.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016468	18/03/2021	Trusted Plumbing and Heating Ltd	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016469	18/03/2021	HC Controls Ltd	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016470	18/03/2021	C-Tech Solutions	716.63	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016471	18/03/2021	Vianet Group	2,455.62	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016472	18/03/2021	Last Mile Logistics	531.05	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016473	18/03/2021	RSB Construction	1,577.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016474	18/03/2021	Buildeez Limited	559.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016476	18/03/2021	Bondgate IT Services	690.08	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016477	18/03/2021	Quince Technologies Limited	1,109.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016479	18/03/2021	Sabre Accountants Ltd	1,956.49	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016480	18/03/2021	Green House Surgery	729.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016482	18/03/2021	East Durham Joinery	1,034.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016483	18/03/2021	Densham Surgery	2,068.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016486	18/03/2021	Crimewatch Safeguard Security Systems Ltd	2,096.27	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016487	18/03/2021	NBR Engineering Services Ltd	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016490	18/03/2021	Intellect	2,096.27	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016492	18/03/2021	Tees Components Ltd	1,153.42	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016493	18/03/2021	Hinds Building Services Ltd	3,138.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016495	18/03/2021	Hartlepool & Stockton Health Ltd	2,620.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016496	18/03/2021	Helios Engineering	2,138.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016406	19/03/2021	MIDDLESBROUGH BOROUGH COUNCIL	2,988.36	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5016451	19/03/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5016456	19/03/2021	MOTT MACDONALD LTD	11,971.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016457	19/03/2021	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5016501	19/03/2021	HUSH DIGITAL	3,360.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016502	19/03/2021	HUSH DIGITAL	2,800.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5016507	19/03/2021	Kader Acadmey Trust	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016508	19/03/2021	Martin Gawthorpe Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016509	19/03/2021	Peel Jones Copper Products	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016510	19/03/2021	Milner Smeaton Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016511	19/03/2021	Wilton Engineering Services Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016512	19/03/2021	Smith & Allan	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016513	19/03/2021	UMI COMMERCIAL LTD	227,946.26	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016514	19/03/2021	DARLINGTON BOROUGH COUNCIL	710,495.99	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5016176	23/03/2021	ARCADIS	1,795.21	TVCA Development Fund	Revenue	150000	Consultancy	
5016206	23/03/2021	CH2M HILL UK	2,574.00	TVCA Development Fund	Revenue	260000	Human Resources	
5016215	23/03/2021	PRICEWATERHOUSECOOPERS LLP	10,700.00	TVCA Development Fund	Revenue	201000	Financial Services	Accountancy
5016216	23/03/2021	PRICEWATERHOUSECOOPERS LLP	8,500.00	TVCA Development Fund	Revenue	201000	Financial Services	Accountancy
5016453	23/03/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	34,713.98	TVCA Development Fund	Revenue	150000	Consultancy	
5016498	23/03/2021	NIGEL WRIGHT CONSULTANCY LTD	787.80	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016503	23/03/2021	WILLARD KGM LTD	550.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016506	23/03/2021	ATKINS LTD	89,633.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016518	23/03/2021	Advice at Hart CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016519	23/03/2021	Advice at Hart CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016520	23/03/2021	Making Photographs	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016521	23/03/2021	RSM RISK ASSURANCE SERVICES LLP	4,840.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5015891	24/03/2021	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5016060	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016127	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff

5016197	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	1,836.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016208	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,349.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016244	24/03/2021	AV DANZER LTD	3,712.00	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5016338	24/03/2021	BLOOM PROCUREMENT SERVICES LTD	98,566.07	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5016425	24/03/2021	DTA CONSULTING ENGINEERS LLP	675.00	Externally Funded Grant Schemes	Revenue	153200	Consultancy	Technical & Feasibility
5016438	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.02	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016439	24/03/2021	BLOOM PROCUREMENT SERVICES LTD	14,128.00	Capital Grant Schemes	Revenue	152000	Consultancy	Procurement
5016441	24/03/2021	BURNIT ZEBRA DIGITAL LTD T/A SHAUN HOGG	1,680.00	TVCA Core Costs	Capital	191000	Facilities & Management Services	Advertising
5016499	24/03/2021	SHUTTER MEDIA LIMITED	2,467.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5016500	24/03/2021	POLAM HALL SCHOOL	769.58	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5016503	24/03/2021	NORTHERN HOUSING CONSORTIUM LTD	2,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Temporary & Agency Staff
5016522	24/03/2021	POLAM HALL SCHOOL	769.58	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5016527	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.02	TVCA Core Costs	Revenue	150000	Consultancy	Temporary & Agency Staff
5016528	24/03/2021	NEWSQUEST MEDIA GROUP	500.00	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5016529	24/03/2021	NATIONAL ENERGY ACTION	2,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Temporary & Agency Staff
5016537	24/03/2021	MIDDLEBROUGH COLLEGE	42,315.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Grants
5016538	24/03/2021	NIGEL WRIGHT CONSULTANCY LTD	828.20	TVCA Development Fund	Revenue	261400	Human Resources	Grants
5016545	24/03/2021	Hodgson Financial Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016546	24/03/2021	Warsett Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016547	24/03/2021	Warsett Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016548	24/03/2021	Northern Safety	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016549	24/03/2021	Delta Coaches	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016250	25/03/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5016452	25/03/2021	COOL BLUE	3,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5016526	25/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,430.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016531	25/03/2021	SQUARE ONE LAW	7,030.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5016536	25/03/2021	DURHAM VILLAGES COMMUNITY POWER	3,175.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016544	25/03/2021	THE FUNDING FORUM LTD	16,100.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Temporary & Agency Staff
5016550	25/03/2021	NIGEL WRIGHT CONSULTANCY LTD	4,000.00	TVCA Development Fund	Revenue	261400	Human Resources	Grants
5016552	25/03/2021	ATKINS LTD	24,469.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016554	25/03/2021	ATKINS LTD	34,208.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016555	25/03/2021	SQUARE ONE LAW	1,075.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5016246	26/03/2021	OM CHANGE & TRANSFORMATION LTD	5,400.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5016277	26/03/2021	ATKINS LTD	17,829.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016329	26/03/2021	ENDEAVOUR PARTNERSHIP	822.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5016330	26/03/2021	ENDEAVOUR PARTNERSHIP	957.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5016551	26/03/2021	JONES LANG LASALLE LIMITED	60,000.00	TVCA Development Fund	Revenue	191500	Facilities & Management Services	Market Research
5016560	26/03/2021	BOND DICKINSON LLP	12,055.70	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5016562	26/03/2021	GOWLING WLG (UK) LLP	14,958.75	TVCA Development Fund	Revenue	280000	Legal Services	Grants
10002277	26/03/2021	UVI Commercial	31,386.94	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10002277	26/03/2021	Northern School of Art	3,279,946.00	Capital Grant Schemes	Capital	370000	Utilities	Grants
10002288	29/03/2021	Opus Energy	2,951.38	TVCA Core Costs	Revenue	370000	Utilities	Grants
10002289	29/03/2021	TOM LAW	-1,200.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002290	29/03/2021	ADD Specialists	2,962.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5016387	30/03/2021	BOND DICKINSON LLP	5,786.04	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5016388	30/03/2021	BOND DICKINSON LLP	12,655.69	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5016504	30/03/2021	THE EDUCATION TRAINING COLLECTIVE	23,136.88	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016540	30/03/2021	INCA	15,960.00	TVCA Development Fund	Revenue	183900	Environmental Services	Testing & Inspection
5016557	30/03/2021	BLOOM PROCUREMENT SERVICES LTD	1,050.00	TVCA Investment Fund	Revenue	152000	Consultancy	Procurement
5016558	30/03/2021	WSP UK LIMITED	6,817.71	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5016564	30/03/2021	ATKINS LTD	62,225.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5016566	30/03/2021	Resilient Business Systems Ltd	1,048.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016568	30/03/2021	Merlin Flex Ltd	739.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016569	30/03/2021	Prothem (UK) Limited	6,540.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016570	30/03/2021	Golding Construction	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants



5016571	30/03/2021	Hodgson Engineering Ltd	510.09	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016574	30/03/2021	Stratus Technologies	978.24	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016576	30/03/2021	Mastercopy Ltd	970.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016577	30/03/2021	Helios Engineering	1,069.08	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016578	30/03/2021	Warsett Ltd	1,300.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016579	30/03/2021	Cleveland Conseravtories	3,583.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016580	30/03/2021	Unity Shared Service	1,956.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016581	30/03/2021	LITTLE INVENTORS WORLDWIDE LTD	4,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016582	30/03/2021	JPC Community Farm	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016583	30/03/2021	DM & Sons	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016584	30/03/2021	Hamspead Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016585	30/03/2021	Pass (Portable Appliance Safety Services) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016586	30/03/2021	A & B Joinery	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016587	30/03/2021	Tanglewood Games Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016588	30/03/2021	Happy Little Sunbeams Day Nursery	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016589	30/03/2021	Pipeline Precision Engineering	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016590	30/03/2021	EDUCATION VILLAGE ACADEMY TRUST ( HAUGHTON ACADEM	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016591	30/03/2021	HORIZONS SPECIALIST ACADEMY TRUST	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016592	30/03/2021	HORIZONS SPECIALIST ACADEMY TRUST	5,527.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016593	30/03/2021	HORIZONS SPECIALIST ACADEMY TRUST	5,685.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016594	30/03/2021	Lenister Property	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016595	30/03/2021	NIGEL WRIGHT CONSULTANCY LTD	838.30	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5016603	30/03/2021	Auxiliary Project	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016604	30/03/2021	Auxiliary Project	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016605	30/03/2021	Lemon Business Solutions	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016606	30/03/2021	Lemon Business Solutions	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5016615	30/03/2021	HARLYN SOLUTIONS LTD	4,950.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5016618	30/03/2021	HALL CONSTRUCTION SERVICES LIMITED	943,668.21	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
10002291	30/03/2021	NAREC Distributed	12,755.53	Capital Grant Schemes	Capital	150000	Consultancy	
5015922	31/03/2021	PINSENT MASONS LLP	23,000.00	TVCA Development Fund	Revenue	280000	Legal Services	
5016347	31/03/2021	ARC STOCKTON	2,206.00	TVCA Investment Fund	Revenue	291000	Arts & Leisure Services	Events
5016348	31/03/2021	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5016386	31/03/2021	PINSENT MASONS LLP	30,000.00	TVCA Development Fund	Revenue	280000	Legal Services	
5016389	31/03/2021	MIDDLESBROUGH BOROUGH: COUNCIL	15,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016390	31/03/2021	STOCKTON ON TEES BOROUGH COUNCIL	123,640.00	TVCA Core Costs	Revenue	270000	Information Communication Technology	
5016391	31/03/2021	EC JARRED MSS LTD T/A JARREDS	1,575.00	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5016563	31/03/2021	NIGEL WRIGHT CONSULTANCY LTD	2,025.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016596	31/03/2021	STAGECOACH SERVICES LTD	86,051.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016598	31/03/2021	HASKONINGDHV UK LTD	18,786.00	TVCA Development Fund	Revenue	150000	Consultancy	
5016613	31/03/2021	ARCADIS	83,945.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5016616	31/03/2021	D R CASWELL LTD	1,475.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5016621	31/03/2021	NORTHERN FILM AND MEDIA LIMITED	26,097.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5016624	31/03/2021	Zurich insurance PLC	1,058.16	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5016626	31/03/2021	HAYS PLC	702.65	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5016630	31/03/2021	WARD HADAWAY SOLICITORS	980.00	TVCA Development Fund	Revenue	280000	Legal Services	
5016631	31/03/2021	WARD HADAWAY SOLICITORS	3,360.00	TVCA Development Fund	Revenue	280000	Legal Services	
6001022	31/03/2021	PINSENT MASONS LLP	-23,441.30	TVCA Development Fund	Revenue	280000	Legal Services	
6001022	31/03/2021	PINSENT MASONS LLP	-480.00	TVCA Development Fund	Revenue	280000	Legal Services	
10002340	31/03/2021	Redcar Council	234.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	0
10002340	31/03/2021	Redcar Council	234.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	0
10002340	31/03/2021	Redcar Council	2,028.00	Development Pot	Revenue	150000	Consultancy	0
10002340	31/03/2021	Amazon	5.83	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10002340	31/03/2021	Amazon	8.78	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002340	31/03/2021	Amazon	19.56	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002340	31/03/2021	Amazon	30.00	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings	0

10002340	31/03/2021	Twitter	71.88	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Twitter	281.63	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	107.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	40.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	17.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	112.38	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	80.21	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	20.21	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Mailchimp	458.08	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	17.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	80.38	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	25.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	17.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	25.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	113.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	60.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	38.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	90.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	81.61	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	125.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	Facebook	619.37	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	144.94	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	GoDaddy	41.96	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	101.06	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	GoDaddy	50.22	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	144.57	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	LinkedIn	83.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002340	31/03/2021	ICO	40.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002340	31/03/2021	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002340	31/03/2021	Hostsuite	200.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002340	31/03/2021	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002340	31/03/2021	Adobe	180.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002340	31/03/2021	Flipping Books	1,918.80	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions