

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5022991	08/03/2022	HARTLEPOOL BOROUGH COUNCIL	51,207.59	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023285	18/03/2022	HARTLEPOOL BOROUGH COUNCIL	67,295.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022763	25/02/2022	HARTLEPOOL BOROUGH COUNCIL	54,179.97	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022563	17/02/2022	HARTLEPOOL BOROUGH COUNCIL	43,527.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022990	08/03/2022	HARTLEPOOL BOROUGH COUNCIL	5,632.84	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022383	09/02/2022	HARTLEPOOL BOROUGH COUNCIL	48,583.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022407	09/02/2022	HARTLEPOOL BOROUGH COUNCIL	1,978.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022408	09/02/2022	HARTLEPOOL BOROUGH COUNCIL	17,990.84	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022359	08/02/2022	HARTLEPOOL BOROUGH COUNCIL	4,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022362	08/02/2022	HARTLEPOOL BOROUGH COUNCIL	75,168.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021741	18/01/2022	HARTLEPOOL BOROUGH COUNCIL	47,828.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022263	04/02/2022	HARTLEPOOL BOROUGH COUNCIL	259,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022088	04/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	212,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022386	04/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	78,375.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022495	15/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	9,300.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021748	18/01/2022	MIDDLESBROUGH BOROUGH COUNCIL	52,996.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022211	02/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	176,104.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021717	11/01/2022	MIDDLESBROUGH BOROUGH COUNCIL	38,833.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022071	25/01/2022	MIDDLESBROUGH BOROUGH COUNCIL	339,510.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021972	21/01/2022	MIDDLESBROUGH BOROUGH COUNCIL	2,349,719.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021975	21/01/2022	MIDDLESBROUGH BOROUGH COUNCIL	27,986.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022492	11/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	120,899.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022399	09/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	71,785.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022570	17/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022786	25/02/2022	MIDDLESBROUGH BOROUGH COUNCIL	77,022.67	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023292	18/03/2022	MIDDLESBROUGH BOROUGH COUNCIL	193,925.1E	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023296	18/03/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	134,097.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022992	08/03/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	12,074.2C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022993	08/03/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	109,765.43	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023040	08/03/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	8,100.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022574	17/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	88,378.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022593	01/03/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	96,123.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022772	01/03/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	200,000.0C	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022398	09/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	78,375.9C	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022409	09/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	4,770.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022410	09/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	43,369.94	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022357	09/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	37,787.0C	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022385	04/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	71,785.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021718	11/01/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	117,407.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021638	11/01/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5022213	02/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	2,352,453.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022214	02/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	507,041.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021752	18/01/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	88,378.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022089	04/02/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	53,219.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022356	08/02/2022	UNIVERSITY OF TEESIDE	64,606.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022354	08/02/2022	UNIVERSITY OF TEESIDE	23,606.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022363	08/02/2022	DARLINGTON BOROUGH COUNCIL	65,034.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021722	11/01/2022	DARLINGTON BOROUGH COUNCIL	60,387.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022070	25/01/2022	DARLINGTON BOROUGH COUNCIL	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022086	04/02/2022	DARLINGTON BOROUGH COUNCIL	480,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021974	28/01/2022	DARLINGTON BOROUGH COUNCIL	7,976.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021865	19/01/2022	DARLINGTON BOROUGH COUNCIL	954.70	Externally Funded Grant Schemes	Revenue	271200	Information Communication Technology	Hardware
5021735	18/01/2022	DARLINGTON BOROUGH COUNCIL	36,859.41	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022197	01/02/2022	DARLINGTON BOROUGH COUNCIL	257,258.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022384	09/02/2022	DARLINGTON BOROUGH COUNCIL	68,057.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022557	17/02/2022	DARLINGTON BOROUGH COUNCIL	36,645.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022977	08/03/2022	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5022775	08/03/2022	DARLINGTON BOROUGH COUNCIL	5,316.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023279	18/03/2022	DARLINGTON BOROUGH COUNCIL	57,215.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5023236	31/03/2022	DARLINGTON BOROUGH COUNCIL	10,632.61	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022404	09/02/2022	DURHAM COUNTY COUNCIL	10,603.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022405	09/02/2022	DURHAM COUNTY COUNCIL	58,667.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022406	09/02/2022	DURHAM COUNTY COUNCIL	590,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022308	04/02/2022	DURHAM COUNTY COUNCIL	10,603.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022309	04/02/2022	DURHAM COUNTY COUNCIL	58,667.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022310	04/02/2022	DURHAM COUNTY COUNCIL	880,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022136	01/02/2022	HUSH DIGITAL	1,200.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5023077	11/03/2022	HUSH DIGITAL	500.00	TVCA Core Costs	Revenue	271517	Information Communication Technology	Services
5022500	22/02/2022	REACH PUBLISHING SERVICES LTD	900.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5022149	03/02/2022	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5022696	15/03/2022	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5022697	04/03/2022	UMI COMMERCIAL LTD	3,500.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5022843	03/03/2022	UMI COMMERCIAL LTD	154,379.05	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022844	03/03/2022	UMI COMMERCIAL LTD	200,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023055	11/03/2022	UMI COMMERCIAL LTD	76,284.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5022978	08/03/2022	UMI COMMERCIAL LTD	3,500.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5023265	24/03/2022	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5021258	05/01/2022	UMI COMMERCIAL LTD	3,916.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021567	05/01/2022	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5021969	26/01/2022	UMI COMMERCIAL LTD	11,862.76	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022072	26/01/2022	UMI COMMERCIAL LTD	618,245.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022392	16/02/2022	UMI COMMERCIAL LTD	3,500.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5021712	28/01/2022	UMI COMMERCIAL LTD	3,500.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5021842	28/01/2022	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5022393	15/02/2022	UMI COMMERCIAL LTD	75,384.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5022073	25/01/2022	UMI COMMERCIAL LTD	366,064.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023274	22/03/2022	BENTLEY SYSTEMS (UK) LTD	3,039.30	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5023172	15/03/2022	BLOOM PROCUREMENT SERVICES LTD	26,171.00	Capital Grant Schemes	Capital	150000	Consultancy	Management
5022814	02/03/2022	FEDERATION OF SMALL BUSINESSES	1,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5022139	03/02/2022	FORE CONSULTING LIMITED	6,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Management
5022360	08/02/2022	NORTH EAST ENTERPRISE AGENCY LTD	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021476	06/01/2022	NORTH EAST ENTERPRISE AGENCY LTD	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021746	18/01/2022	Learning Curve Group	5,844.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022568	17/02/2022	Learning Curve Group	5,089.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023290	18/03/2022	Learning Curve Group	33,693.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023291	18/03/2022	MIDDLESBROUGH COLLEGE	574,294.46	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022765	25/02/2022	MIDDLESBROUGH COLLEGE	110,168.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021747	18/01/2022	MIDDLESBROUGH COLLEGE	373,525.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022569	17/02/2022	MIDDLESBROUGH COLLEGE	375,895.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021646	11/01/2022	THOMPSONS OF PRUDHOE LTD	179,000.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5021644	25/01/2022	THOMPSONS OF PRUDHOE LTD	3,200.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5020847	07/01/2022	THOMPSONS OF PRUDHOE LTD	156,183.33	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5020997	07/01/2022	THOMPSONS OF PRUDHOE LTD	55,269.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5023110	15/03/2022	THOMPSONS OF PRUDHOE LTD	43,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Management
5023145	15/03/2022	THOMPSONS OF PRUDHOE LTD	43,767.38	TVCA Development Fund	Revenue	150000	Consultancy	Management
5022428	09/02/2022	THOMPSONS OF PRUDHOE LTD	167,500.00	TVCA Development Fund	Revenue	150000	Consultancy	Management
5022774	01/03/2022	STAGECOACH SERVICES LTD	423,367.44	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5023347	25/03/2022	STAGECOACH SERVICES LTD	68,203.49	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023361	25/03/2022	STAGECOACH SERVICES LTD	66,051.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022695	08/03/2022	STAGECOACH SERVICES LTD	68,203.49	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021626	11/01/2022	STAGECOACH SERVICES LTD	66,051.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022216	02/02/2022	STAGECOACH SERVICES LTD	447,563.24	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5022084	28/01/2022	STAGECOACH SERVICES LTD	66,051.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022265	04/02/2022	ARRIVA NORTHUMBRIA LTD	780,919.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5022590	22/02/2022	ARRIVA NORTHUMBRIA LTD	780,919.08	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5022217	02/02/2022	GO NORTH EAST	14,273.50	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5022364	08/02/2022	GO NORTH EAST	37,527.01	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5021759	18/01/2022	THE EDUCATION TRAINING COLLECTIVE	44,773.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021134	11/01/2022	THE EDUCATION TRAINING COLLECTIVE	23,136.86	TVCA Development Fund	Revenue	150000	Consultancy	Management
5022581	17/02/2022	THE EDUCATION TRAINING COLLECTIVE	47,228.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022769	25/02/2022	THE EDUCATION TRAINING COLLECTIVE	30,607.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5023303	18/03/2022	THE EDUCATION TRAINING COLLECTIVE	497,221.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023116	15/03/2022	RECOGNITION SERVICES LTD	580.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5023117	15/03/2022	STOCKTON ON TEES BOROUGH COUNCIL	61,881.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023309	22/03/2022	STOCKTON ON TEES BOROUGH COUNCIL	6,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023298	18/03/2022	STOCKTON ON TEES BOROUGH COUNCIL	183,702.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022989	08/03/2022	STOCKTON ON TEES BOROUGH COUNCIL	163,872.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022996	08/03/2022	STOCKTON ON TEES BOROUGH COUNCIL	18,025.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022576	17/02/2022	STOCKTON ON TEES BOROUGH COUNCIL	185,269.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021792	14/01/2022	STOCKTON ON TEES BOROUGH COUNCIL	142,615.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021571	07/01/2022	STOCKTON ON TEES BOROUGH COUNCIL	67,863.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021957	25/01/2022	STOCKTON ON TEES BOROUGH COUNCIL	121,361.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021976	21/01/2022	STOCKTON ON TEES BOROUGH COUNCIL	23,275.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021754	18/01/2022	STOCKTON ON TEES BOROUGH COUNCIL	173,026.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022091	26/01/2022	STOCKTON ON TEES BOROUGH COUNCIL	343,837.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022087	04/02/2022	STOCKTON ON TEES BOROUGH COUNCIL	191,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023175	31/03/2022	KNIGHT FRANK LLP CLIENT TRUST A/C RE:NEWCASTLE PAM DEPARTMENT	25,000.00	TVCA Core Costs	Revenue	151000	Consultancy	Business
5023342	29/03/2022	THE ENTREPRENEURS FORUM LTD	5,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5021298	07/01/2022	ATKINS LTD	2,856.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5021542	11/01/2022	ATKINS LTD	17,124.15	TVCA Development Fund	Revenue	151900	Consultancy	Management
5021708	11/01/2022	ATKINS LTD	5,681.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5021709	11/01/2022	ATKINS LTD	2,172.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5022368	11/02/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021799	21/01/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022423	10/02/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	10,500.40	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5022424	10/02/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	103,605.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023051	15/03/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	10,500.40	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023053	15/03/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023079	15/03/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5023100	15/03/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	10,500.40	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023277	18/03/2022	BISHOP AUCKLAND COLLEGE	3,409.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021733	18/01/2022	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022555	17/02/2022	BISHOP AUCKLAND COLLEGE	800.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022571	17/02/2022	NEW COLLEGE DURHAM	76,835.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021749	18/01/2022	NEW COLLEGE DURHAM	20,357.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023293	18/03/2022	NEW COLLEGE DURHAM	116,670.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022767	25/02/2022	NEW COLLEGE DURHAM	66,435.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022382	15/02/2022	THE NORTHERN SCHOOL OF ART	294,523.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022768	25/02/2022	Prior Pursglove College	4,812.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021751	18/01/2022	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022573	17/02/2022	Prior Pursglove College	25,430.98	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023295	18/03/2022	Prior Pursglove College	39,146.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022361	08/02/2022	HURWORTH SCHOOL	2,319.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021742	18/01/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	20,342.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022564	17/02/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	212,902.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023286	18/03/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	329,270.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021800	18/01/2022	MAZARS	16,317.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5021750	18/01/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022572	17/02/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023294	18/03/2022	PEOPLEPLUS GROUP LIMITED	92,686.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022147	01/02/2022	TRENDSSETTERS DISPLAY GRAPHICS LTD	452.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5022248	04/02/2022	TRENDSSETTERS DISPLAY GRAPHICS LTD	780.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5022761	25/02/2022	EAST DURHAM COLLEGE	2,431.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021739	18/01/2022	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022561	17/02/2022	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023283	18/03/2022	EAST DURHAM COLLEGE	33,163.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022997	08/03/2022	WAKEFIELD COUNCIL	28,500.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022998	08/03/2022	WAKEFIELD COUNCIL	259,095.29	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022311	04/02/2022	WAKEFIELD COUNCIL	25,750.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023495	31/03/2022	KPMG LLP	62,500.00	TVCA Development Fund	Revenue	152000	Consultancy	Procurement
5021803	18/01/2022	TEESSIDE UNIVERSITY	17,919.73	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021827	18/01/2022	TEESSIDE UNIVERSITY	25,468.26	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021828	18/01/2022	TEESSIDE UNIVERSITY	25,407.93	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5021829	18/01/2022	TEESSIDE UNIVERSITY	28,587.72	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021539	25/01/2022	ARC STOCKTON	2,210.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5022485	15/02/2022	ARC STOCKTON	2,210.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021538	25/01/2022	ARC STOCKTON	2,210.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021555	04/01/2022	ARCADIS	5,066.22	TVCA Development Fund	Revenue	159999	Consultancy	Not Elsewhere Classified
5021547	04/01/2022	ARCADIS	12,440.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020802	04/01/2022	ARCADIS	1,056.00	TVCA Development Fund	Revenue	150000	Consultancy	
6001235	04/01/2022	ARCADIS	-6,430.00	TVCA Development Fund	Revenue	150000	Consultancy	
6001235	04/01/2022	ARCADIS	-2,908.58	TVCA Development Fund	Revenue	150000	Consultancy	
5020830	04/01/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5020868	04/01/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5021705	11/01/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5021546	25/01/2022	ARCADIS	3,215.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023416	24/03/2022	ARCADIS	3,223.09	TVCA Development Fund	Revenue	159999	Consultancy	Not Elsewhere Classified
5022944	08/03/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023264	22/03/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5022920	03/03/2022	ARCADIS	10,987.50	TVCA Development Fund	Revenue	159999	Consultancy	Not Elsewhere Classified
5022927	03/03/2022	ARCADIS	1,775.64	TVCA Development Fund	Revenue	150000	Consultancy	
5022928	15/03/2022	ARCADIS	849.98	TVCA Development Fund	Revenue	150000	Consultancy	
5021952	21/01/2022	INTERNATIONAL PRESS CUTTING BUREAU	1,250.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5022252	04/02/2022	ILX GROUP PLC	2,531.25	TVCA Investment Fund	Revenue	261500	Human Resources	Training & Conferences
5022997	09/02/2022	ILX GROUP PLC	2,531.25	TVCA Investment Fund	Revenue	261500	Human Resources	Training & Conferences
5022792	08/03/2022	ILX GROUP PLC	2,531.25	TVCA Investment Fund	Revenue	261500	Human Resources	Training & Conferences
5022934	08/03/2022	DECERNA LIMITED	11,415.72	Capital Grant Schemes	Capital	150000	Consultancy	
5022952	08/03/2022	DECERNA LIMITED	20,000.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5022936	08/03/2022	DECERNA LIMITED	14,343.86	Capital Grant Schemes	Capital	150000	Consultancy	
5023908	22/03/2022	DECERNA LIMITED	25,372.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022247	04/02/2022	DECERNA LIMITED	20,000.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5022315	15/02/2022	DECERNA LIMITED	14,343.86	Capital Grant Schemes	Capital	150000	Consultancy	
5022316	15/02/2022	DECERNA LIMITED	11,415.72	Capital Grant Schemes	Capital	150000	Consultancy	
5021607	07/01/2022	DECERNA LIMITED	20,000.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5021623	07/01/2022	DECERNA LIMITED	3,000.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5021624	07/01/2022	DECERNA LIMITED	3,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5021633	07/01/2022	DECERNA LIMITED	14,343.86	Capital Grant Schemes	Capital	150000	Consultancy	
5021634	07/01/2022	DECERNA LIMITED	11,415.72	Capital Grant Schemes	Capital	150000	Consultancy	
5021544	11/01/2022	NATHANIEL LICHFIELD & PARTNERS LIMITED	2,500.00	TVCA Development Fund	Revenue	151200	Consultancy	Efficiency
5022548	23/02/2022	NATHANIEL LICHFIELD & PARTNERS LIMITED	8,832.50	TVCA Development Fund	Revenue	151200	Consultancy	Efficiency
5023101	15/03/2022	ENDEAVOUR PARTNERSHIP	1,926.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021714	11/01/2022	ENDEAVOUR PARTNERSHIP	1,410.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021564	04/01/2022	ENDEAVOUR PARTNERSHIP	799.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021870	19/01/2022	ENDEAVOUR PARTNERSHIP	1,472.00	Capital Grant Schemes	Capital	280000	Legal Services	
5021819	18/01/2022	ENDEAVOUR PARTNERSHIP	1,116.00	Capital Grant Schemes	Capital	280000	Legal Services	
5022083	26/01/2022	ENDEAVOUR PARTNERSHIP	4,956.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021702	11/01/2022	ROCKET SCIENCE UK LTD	11,940.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5022003	28/01/2022	BAUER RADIO LTD	1,250.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5022312	15/02/2022	HAYS PLC	464.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022258	04/02/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022259	04/02/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5022262	04/02/2022	HAYS PLC	435.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021979	26/01/2022	HAYS PLC	453.25	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021980	26/01/2022	HAYS PLC	453.25	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022377	16/02/2022	HAYS PLC	453.25	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022378	16/02/2022	HAYS PLC	453.25	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022515	16/02/2022	HAYS PLC	489.52	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022525	16/02/2022	HAYS PLC	507.66	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022526	16/02/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021816	18/01/2022	HAYS PLC	746.72	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021817	18/01/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021818	18/01/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021821	18/01/2022	HAYS PLC	746.72	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021812	18/01/2022	HAYS PLC	1,102.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021813	18/01/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff

5021814	18/01/2022	HAYS PLC	870.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021978	25/01/2022	HAYS PLC	453.25	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021981	25/01/2022	HAYS PLC	746.72	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021703	12/01/2022	HAYS PLC	1,111.35	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022261	08/02/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5022705	01/03/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022674	01/03/2022	HAYS PLC	1,125.85	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022257	09/02/2022	HAYS PLC	525.78	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022260	09/02/2022	HAYS PLC	543.91	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023261	22/03/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023262	22/03/2022	HAYS PLC	453.26	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022690	01/03/2022	HAYS PLC	453.26	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022692	01/03/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5022976	09/03/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023097	16/03/2022	HAYS PLC	746.72	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023098	16/03/2022	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022901	08/03/2022	HAYS PLC	435.13	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022902	08/03/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5022903	08/03/2022	HAYS PLC	1,125.85	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023489	31/03/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023427	29/03/2022	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5023260	25/03/2022	HAYS PLC	1,125.85	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5023476	31/03/2022	DRIVER PROJECT SERVICES LTD	1,917.50	TVCA Development Fund	Revenue	150000	Consultancy	
5023477	31/03/2022	DRIVER PROJECT SERVICES LTD	1,424.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023333	24/03/2022	DRIVER PROJECT SERVICES LTD	511.75	TVCA Development Fund	Revenue	150000	Consultancy	
5023415	24/03/2022	DRIVER PROJECT SERVICES LTD	1,700.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022817	23/03/2022	DRIVER PROJECT SERVICES LTD	1,950.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023334	23/03/2022	DRIVER PROJECT SERVICES LTD	1,145.88	TVCA Development Fund	Revenue	150000	Consultancy	
5023335	23/03/2022	DRIVER PROJECT SERVICES LTD	1,592.50	TVCA Development Fund	Revenue	150000	Consultancy	
5022781	01/03/2022	DRIVER PROJECT SERVICES LTD	3,557.30	TVCA Development Fund	Revenue	151900	Consultancy	Management
5022808	01/03/2022	DRIVER PROJECT SERVICES LTD	956.75	TVCA Development Fund	Revenue	150000	Consultancy	
5022809	01/03/2022	DRIVER PROJECT SERVICES LTD	877.50	TVCA Development Fund	Revenue	150000	Consultancy	
5022789	02/03/2022	DRIVER PROJECT SERVICES LTD	6,375.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022807	22/03/2022	DRIVER PROJECT SERVICES LTD	1,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021961	25/01/2022	DRIVER PROJECT SERVICES LTD	1,700.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021965	21/01/2022	DRIVER PROJECT SERVICES LTD	3,705.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021966	21/01/2022	DRIVER PROJECT SERVICES LTD	1,246.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021962	20/01/2022	DRIVER PROJECT SERVICES LTD	2,795.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021963	20/01/2022	DRIVER PROJECT SERVICES LTD	912.25	TVCA Development Fund	Revenue	150000	Consultancy	
5021964	20/01/2022	DRIVER PROJECT SERVICES LTD	1,700.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021810	18/01/2022	DRIVER PROJECT SERVICES LTD	1,435.13	TVCA Development Fund	Revenue	150000	Consultancy	
5021798	16/02/2022	OM CHANGE & TRANSFORMATION LTD	5,400.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5021951	21/01/2022	OM CHANGE & TRANSFORMATION LTD	4,516.80	TVCA Core Costs	Revenue	150000	Consultancy	
5022820	29/03/2022	OM CHANGE & TRANSFORMATION LTD	4,104.80	TVCA Core Costs	Revenue	150000	Consultancy	
5023337	25/03/2022	OM CHANGE & TRANSFORMATION LTD	1,000.00	TVCA Core Costs	Revenue	151911	Consultancy	Management
5022935	08/03/2022	OM CHANGE & TRANSFORMATION LTD	5,400.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5021557	05/01/2022	A F ATKINSON (PRINTER) LTD	1,874.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
5021357	05/01/2022	PINSENT MASONS LLP	15,000.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021713	11/01/2022	PINSENT MASONS LLP	20,000.00	TVCA Core Costs	Revenue	280000	Legal Services	
5022553	22/02/2022	MAWERS LTD T/A MT PRINT & DESIGN	8,213.12	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5022264	04/02/2022	NORTHERN FILM AND MEDIA LIMITED	5,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021968	21/01/2022	WEST YORKSHIRE COMBINED AUTHORITY	12,551.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022196	01/02/2022	NORTH YORKSHIRE COUNTY COUNCIL	12,582.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022592	22/02/2022	NORTH YORKSHIRE COUNTY COUNCIL	30,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023169	15/03/2022	SINGLETON CLAMP & PARTNERS	5,487.50	TVCA Core Costs	Revenue	151200	Consultancy	Efficiency
5022588	10/03/2022	SINGLETON CLAMP & PARTNERS	3,682.25	TVCA Core Costs	Revenue	151200	Consultancy	Efficiency
5022250	04/02/2022	NORTHERN HOUSING CONSORTIUM LTD	3,000.00	Externally Funded Grant Schemes	Revenue	151200	Consultancy	Efficiency
5022497	22/02/2022	TRANSPORT FOR THE NORTH	2,713.64	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5023168	15/03/2022	HALL CONSTRUCTION SERVICES LIMITED	73,246.55	TVCA Development Fund	Revenue	150000	Consultancy	
5021866	19/01/2022	HUMBER LEP	24,746.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021970	08/02/2022	HUMBER LEP	5,382.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022490	17/02/2022	HUMBER LEP	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022151	11/02/2022	WSP UK LIMITED	1,200.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5021869	19/01/2022	WSP UK LIMITED	4,347.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5022396	15/02/2022	WSP UK LIMITED	3,665.49	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5022330	16/02/2022	WSP UK LIMITED	11,627.26	Capital Grant Schemes	Capital	150000	Consultancy	
5021562	05/01/2022	WSP UK LIMITED	10,068.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5023166	15/03/2022	WSP UK LIMITED	4,356.76	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5022150	03/02/2022	WSP UK LIMITED	875.00	Capital Grant Schemes	Capital	150000	Consultancy	
5023259	22/03/2022	WSP UK LIMITED	885.76	Capital Grant Schemes	Capital	150000	Consultancy	
5023111	17/03/2022	WSP UK LIMITED	7,643.14	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5023058	11/03/2022	WSP UK LIMITED	15,086.93	Capital Grant Schemes	Capital	150000	Consultancy	
5022671	11/03/2022	WSP UK LIMITED	2,550.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5023250	29/03/2022	WSP UK LIMITED	5,223.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5021552	11/01/2022	APSE	7,480.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5022900	03/03/2022	RIVER TEES MULTI ACADEMY TRUST	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023280	18/03/2022	DARLINGTON COLLEGE	205,005.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021736	18/01/2022	DARLINGTON COLLEGE	207,448.18	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022558	17/02/2022	DARLINGTON COLLEGE	203,965.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022050	25/01/2022	PRICEWATERHOUSECOOPERS LLP	9,025.00	TVCA Core Costs	Revenue	150000	Consultancy	
5022964	31/03/2022	PRICEWATERHOUSECOOPERS LLP	11,750.00	TVCA Development Fund	Revenue	200000	Financial Services	
5022776	15/03/2022	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022759	25/02/2022	Sunderland College	48,093.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021744	18/01/2022	ITEC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022566	17/02/2022	ITEC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023288	18/03/2022	ITEC North East Ltd	66,037.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023300	18/03/2022	Triage Central Ltd	113,560.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022578	17/02/2022	Triage Central Ltd	74,387.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021756	18/01/2022	Triage Central Ltd	74,387.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021745	18/01/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022567	17/02/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023289	18/03/2022	J and K Training Ltd	44,048.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023275	24/03/2022	Network Rail Infrastructure Ltd	54,584.80	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility
5023254	31/03/2022	Network Rail Infrastructure Ltd	300,153.69	Capital Grant Schemes	Capital	150000	Consultancy	
5023437	31/03/2022	Network Rail Infrastructure Ltd	92,029.89	Capital Grant Schemes	Capital	150000	Consultancy	
5022975	29/03/2022	Network Rail Infrastructure Ltd	203,936.51	Capital Grant Schemes	Capital	150000	Consultancy	
5023255	22/03/2022	Network Rail Infrastructure Ltd	7,453.69	Capital Grant Schemes	Capital	150000	Consultancy	
5022256	17/02/2022	Network Rail Infrastructure Ltd	300,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5022143	01/02/2022	Network Rail Infrastructure Ltd	48,289.65	Capital Grant Schemes	Capital	150000	Consultancy	
5021704	25/01/2022	Network Rail Infrastructure Ltd	300,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5021858	21/01/2022	Network Rail Infrastructure Ltd	1,778.46	Capital Grant Schemes	Capital	150000	Consultancy	
5021757	18/01/2022	University Centre Quayside	47,914.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022579	17/02/2022	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023301	18/03/2022	University Centre Quayside	78,270.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023287	18/03/2022	Health & Safety Training Ltd	32,140.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022565	17/02/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021743	18/01/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022764	25/02/2022	Health & Safety Training Ltd	10,955.58	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022554	17/02/2022	Baltic Training Services Ltd	24,295.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023276	18/03/2022	Baltic Training Services Ltd	36,443.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023278	18/03/2022	Communicators Training Associates Ltd	15,172.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022556	17/02/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022760	25/02/2022	Communicators Training Associates Ltd	5,055.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021734	18/01/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021737	18/01/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022559	17/02/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023281	18/03/2022	Derwentside College	48,822.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022762	25/02/2022	GROUP HORIZON LTD	899.39	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021738	18/01/2022	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022560	17/02/2022	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023282	18/03/2022	DIGITAL TELECOMS NETWORK ACADEMY	39,700.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023046	09/03/2022	DIGITAL TELECOMS NETWORK ACADEMY	8,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023043	09/03/2022	RSM RISK ASSURANCE SERVICES LLP	6,100.50	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5022790	02/03/2022	RSM RISK ASSURANCE SERVICES LLP	8,317.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit

5022791	03/03/2022	RSM RISK ASSURANCE SERVICES LLP	1,634.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5022401	11/02/2022	RSM RISK ASSURANCE SERVICES LLP	7,719.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5021823	18/01/2022	RSM RISK ASSURANCE SERVICES LLP	6,100.50	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5021804	18/01/2022	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5022249	09/02/2022	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5022842	09/03/2022	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5023042	09/03/2022	HULL CITY COUNCIL	845.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023423	29/03/2022	CIPFA BUSINESS LTD	5,468.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5022395	09/02/2022	CIPFA BUSINESS LTD	4,853.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5022422	10/02/2022	SOCIAL ALLIES LTD	1,099.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5022135	01/02/2022	SOCIAL ALLIES LTD	1,099.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5021636	12/01/2022	LEMON BUSINESS SOLUTIONS LTIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5022332	08/02/2022	LEMON BUSINESS SOLUTIONS LTIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5022931	08/03/2022	LEMON BUSINESS SOLUTIONS LTIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5021647	07/01/2022	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5022591	22/02/2022	DURHAM VILLAGES COMMUNITY POWER	6,200.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022909	08/03/2022	WARD HADAWAY SOLICITORS	2,607.56	TVCA Core Costs	Revenue	280000	Legal Services	
5023425	29/03/2022	WARD HADAWAY SOLICITORS	2,607.56	TVCA Core Costs	Revenue	280000	Legal Services	
5021871	20/01/2022	WARD HADAWAY SOLICITORS	3,542.50	TVCA Development Fund	Revenue	150000	Consultancy	
5021526	25/01/2022	WARD HADAWAY SOLICITORS	14,109.54	TVCA Development Fund	Revenue	150000	Consultancy	
5021535	11/01/2022	WARD HADAWAY SOLICITORS	8,680.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022200	01/02/2022	WARD HADAWAY SOLICITORS	2,607.56	TVCA Core Costs	Revenue	280000	Legal Services	
5021867	19/01/2022	NTCA (NORTH EAST LEP)	17,395.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021945	20/01/2022	NTCA (NORTH EAST LEP)	18,137.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022198	03/02/2022	NTCA (NORTH EAST LEP)	1,428.57	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5021790	08/02/2022	NTCA (NORTH EAST LEP)	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022092	28/01/2022	BETTER BRAND AGENCY LTD	2,820.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5023256	18/03/2022	DODDS BROWN LLP - CLIENTS ACCOUNTS	1,152.46	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5022140	01/02/2022	CAREER DEVELOPMENT INSTITUTE	504.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5021574	05/01/2022	MOTT MACDONALD LTD	9,960.77	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5021641	11/01/2022	MOTT MACDONALD LTD	2,550.00	Externally Funded Grant Schemes	Revenue	151000	Consultancy	Business
5023485	31/03/2022	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5023344	25/03/2022	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5021805	18/01/2022	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5021953	21/01/2022	CAREERSINC	18,060.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5023454	29/03/2022	CAREERSINC	16,856.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5022960	04/03/2022	STEPHEN VASEY CONSULTING LTD	800.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021834	18/01/2022	CLIVE OWEN LLP	1,500.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021625	25/01/2022	ROAM WITH US LTD	1,400.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5021755	18/01/2022	ORANGETBOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022577	17/02/2022	ORANGETBOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023299	18/03/2022	ORANGETBOX TRAINING SOLUTIONS	51,763.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021857	18/01/2022	FORSTERS LLP	5,414.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022074	01/02/2022	FORSTERS LLP	5,812.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021261	12/01/2022	IDEAL CLEANING SERVICES	1,192.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5021632	12/01/2022	IDEAL CLEANING SERVICES	1,192.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5022549	18/02/2022	IDEAL CLEANING SERVICES	1,490.00	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5023113	15/03/2022	THE UK CAREERS FAIR LTD	29,995.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5021527	05/01/2022	NATIONAL ENERGY ACTION	3,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021839	18/01/2022	NATIONAL ENERGY ACTION	3,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5022326	10/02/2022	LEARN BY DESIGN LIMITED	850.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5022327	17/02/2022	LEARN BY DESIGN LIMITED	850.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5022318	09/02/2022	LEARN BY DESIGN LIMITED	850.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5021545	05/01/2022	NICK HUSTON CONSULTANCY	3,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021530	11/01/2022	SPARK ASPIRATIONS TEES VALLEY	1,960.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5022503	17/02/2022	SPARK ASPIRATIONS TEES VALLEY	2,800.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5023484	31/03/2022	SPARK ASPIRATIONS TEES VALLEY	3,080.00	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5023336	24/03/2022	UNIVERSITY OF YORK	11,586.66	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5021630	11/01/2022	UNIVERSITY OF YORK	11,586.66	TVCA Investment Fund	Revenue	179999	Education	Not Elsewhere Classified
5023164	23/03/2022	MGL DEMOLITION	120,388.20	TVCA Development Fund	Revenue	150000	Consultancy	
5022370	08/02/2022	MGL DEMOLITION	268,130.93	TVCA Development Fund	Revenue	150000	Consultancy	
5023365	29/03/2022	MIKE SREENAN PHOTO & VIDEO	800.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography

5021946	25/01/2022	MIKE SREENAN PHOTO & VIDEO	750.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5021949	25/01/2022	MIKE SREENAN PHOTO & VIDEO	2,250.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5021947	21/01/2022	MIKE SREENAN PHOTO & VIDEO	750.00	TVCA Development Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5022254	15/02/2022	ADEPT	1,999.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5022493	11/02/2022	CIRCUAR MALTON AND NORTON CIC	11,975.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022215	02/02/2022	THIRTEEN HOUSING GROUP	738,627.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022212	02/02/2022	THIRTEEN HOUSING GROUP	218,989.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021477	07/01/2022	ST MARY THE VIRGIN, EMBAY WITH EASTBY FAROCHIAL CHURCH COUNCIL	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022771	01/03/2022	THE AUCKLAND PROJECT	50,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021971	25/01/2022	NORHAM DEVELOPMENT TRUST LTD	3,720.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022693	01/03/2022	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5023062	11/03/2022	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5022051	28/01/2022	ARCADIS CONSULTING (UK) LTD	704.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022389	16/02/2022	EXEGESIS SPATIAL DATA MANAGEMENT LTD	790.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5022253	04/02/2022	ROXSERVE LIMITED	1,454.27	TVCA Development Fund	Revenue	150000	Consultancy	
5023112	15/03/2022	CORSTORPHINE & WRIGHT NE LTD	1,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020560	15/03/2022	CORSTORPHINE & WRIGHT NE LTD	26,375.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021861	15/03/2022	CORSTORPHINE & WRIGHT NE LTD	5,940.00	TVCA Development Fund	Revenue	150000	Consultancy	
5022488	22/02/2022	CORSTORPHINE & WRIGHT NE LTD	5,250.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023332	23/03/2022	KDC CONTRACTORS LIMITED	921,445.86	TVCA Development Fund	Revenue	150000	Consultancy	
5022132	01/02/2022	KDC CONTRACTORS LIMITED	497,868.00	TVCA Development Fund	Revenue	150000	Consultancy	
5023330	23/03/2022	GARDENWORX MAINTENANCE LTD	7,680.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5023343	24/03/2022	GARDENWORX MAINTENANCE LTD	987.50	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5022915	08/03/2022	THE FIFTH SECTOR LTD	29,410.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5021540	25/01/2022	THE FIFTH SECTOR LTD	32,678.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5022355	08/02/2022	CONSTRUCTING EXCELLENCE IN THE NORTH EAST LTD	11,095.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023081	11/03/2022	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5022496	16/02/2022	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5021801	18/01/2022	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5022987	08/03/2022	GATESHEAD COUNCIL	239,357.23	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022988	08/03/2022	GATESHEAD COUNCIL	26,329.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022985	08/03/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	125,817.73	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022402	09/02/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	134,001.87	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022403	09/02/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	14,740.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022986	08/03/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	13,839.95	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022306	04/02/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	258,034.43	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022307	04/02/2022	BRADFORD METROPOLITAN DISTRICT COUNCIL	29,483.79	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021753	18/01/2022	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022575	17/02/2022	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023297	18/03/2022	EDEN TRAINING ACADEMY LTD	14,829.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022057	25/01/2022	BNP PARIBAS REAL ESTATE	3,450.00	Capital Grant Schemes	Capital	152050	Consultancy	Property
5022058	25/01/2022	BNP PARIBAS REAL ESTATE	11,790.00	Capital Grant Schemes	Capital	152050	Consultancy	Property
5021541	04/01/2022	BNP PARIBAS REAL ESTATE	29,250.00	Capital Grant Schemes	Capital	150000	Consultancy	
5021740	18/01/2022	CASTLEVIEW GROUP TRAINING LTD	4,876.54	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022562	17/02/2022	CASTLEVIEW GROUP TRAINING LTD	4,876.54	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023284	18/03/2022	CASTLEVIEW GROUP TRAINING LTD	7,314.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022702	29/03/2022	SYSTRA LTD	12,578.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5021537	18/01/2022	SYSTRA LTD	22,356.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5021570	07/01/2022	ECONOMIC RESEARCH SERVICES LTD	13,580.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5023253	22/03/2022	ECONOMIC RESEARCH SERVICES LTD	13,520.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5023302	18/03/2022	REALISE LEARNING & EMPLOYMENT LTD	35,021.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021758	18/01/2022	REALISE LEARNING & EMPLOYMENT LTD	4,533.99	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5022580	17/02/2022	REALISE LEARNING & EMPLOYMENT LTD	14,995.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5023363	25/03/2022	LEEDS COLLEGE OF BUILDING	500.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5022673	01/03/2022	LOGOEN CONSULTING LTD	4,995.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021791	25/01/2022	BARNSELY METROPOLITAN BOROUGH COUNCIL	1,217.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022491	11/02/2022	WETHERBY PAROCHIAL CHURCH COUNCIL	14,409.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023434	30/03/2022	SIGN DESIGN (GB) LTD	1,200.00	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5022994	08/03/2022	SHEFFIELD CITY COUNCIL	2,400.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022995	08/03/2022	SHEFFIELD CITY COUNCIL	2,702.24	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5022411	09/02/2022	SHEFFIELD CITY COUNCIL	2,044.02	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5023057	11/03/2022	BRING IT ON LIMITED	5,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising

5021565	04/01/2022	CAPITA PROPERTY AND INFRASTRUCTURE LTD	19,151.56	Capital Grant Schemes	Capital	150000	Consultancy	
5021850	18/01/2022	WILTON ENGINEERING SERVICES LTD	1,743.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5022589	03/03/2022	HARRROGATE BOROUGH COUNCIL	9,389.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022134	01/02/2022	JUICY MARKETING & DESIGN	1,200.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5021711	26/01/2022	DEPARTMENT OF WORKS & PENSONS	3,292.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022199	02/02/2022	DEPARTMENT OF WORKS & PENSONS	4,822.66	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022946	08/03/2022	DEPARTMENT OF WORKS & PENSONS	1,860.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023249	22/03/2022	DEPARTMENT OF WORKS & PENSONS	3,032.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022899	10/03/2022	KIRKLEES COUNCIL	3,418.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023490	30/03/2022	ELECTRIC BLUE LTD	94,940.15	Capital Grant Schemes	Capital	150000	Consultancy	
5023422	29/03/2022	ELECTRIC BLUE LTD	53,884.55	Capital Grant Schemes	Capital	150000	Consultancy	
5023366	24/03/2022	ELECTRIC BLUE LTD	129,242.00	Capital Grant Schemes	Capital	150000	Consultancy	
5022780	02/03/2022	ELECTRIC BLUE LTD	220,911.75	Capital Grant Schemes	Capital	150000	Consultancy	
5022806	02/03/2022	MUCKLE LLP	3,600.00	TVCA Core Costs	Revenue	260000	Human Resources	
5022328	08/02/2022	MUCKLE LLP	6,000.00	TVCA Core Costs	Revenue	260000	Human Resources	
5021824	18/01/2022	MUCKLE LLP	3,379.20	TVCA Core Costs	Revenue	260000	Human Resources	
5023174	31/03/2022	ALLIANCE PSYCHOLOGICAL SERVICES	480.00	TVCA Core Costs	Revenue	311100	Healthcare	Counselling
5022914	31/03/2022	ALLIANCE PSYCHOLOGICAL SERVICES	480.00	TVCA Core Costs	Revenue	311100	Healthcare	Counselling
5022090	08/02/2022	ROTHERHAM METROPOLITAN BOROUGH COUNCIL	3,200.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022502	16/02/2022	ENGINEERING DEVELOPMENT TRUST	2,000.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5022483	15/02/2022	NEWCASTLE RUGBY FOUNDATION	7,500.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5022218	02/02/2022	ASHALL PROJECTS (MB) LTD	255,843.80	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5023307	22/03/2022	ASHALL PROJECTS (MB) LTD	5E1,270.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5022970	04/03/2022	ASHALL PROJECTS (MB) LTD	574,844.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5023440	29/03/2022	WHEEL EDUCATION LTD	1,600.00	Externally Funded Grant Schemes	Revenue	369999	Passenger Transport	Not Elsewhere Classified
5023462	29/03/2022	UK National Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023458	29/03/2022	Buildeez Limited	609.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023457	29/03/2022	Render Alarms Ltd	1,082.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023463	29/03/2022	Chris Beedle Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023461	29/03/2022	Dave Newton Joinery	1,089.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023459	29/03/2022	Crimewatch Safeguard Security Systems Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023513	31/03/2022	Autumn Leaf Digital	4,016.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023511	31/03/2022	Rockcliffe Court Surgery	616.56	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023386	24/03/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023380	24/03/2022	Babies Blessings Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023388	24/03/2022	Chex R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023399	24/03/2022	Homecare UK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023374	24/03/2022	Homecare UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023404	24/03/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023382	24/03/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023384	24/03/2022	Advice at Hart CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023385	24/03/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023371	24/03/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023391	24/03/2022	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023401	24/03/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023402	24/03/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023403	24/03/2022	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023411	24/03/2022	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023408	24/03/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023409	24/03/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023410	24/03/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023367	24/03/2022	Dash Media Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023375	24/03/2022	Grange Primary School	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023372	24/03/2022	Grange Primary School	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023383	24/03/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023378	24/03/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023379	24/03/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023398	24/03/2022	Irish Bar Stockton Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023397	24/03/2022	Blue Corn Bakery - Kinnersleys *	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023406	24/03/2022	Nucleus (G. B.) Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023381	24/03/2022	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023377	24/03/2022	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023368	24/03/2022	Stockton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023370	24/03/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023396	24/03/2022	Hartlepower C.I.C	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023389	24/03/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023387	24/03/2022	Auxiliary Project	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023392	24/03/2022	Auxiliary Project	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023413	24/03/2022	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023412	24/03/2022	Hartlepool College of Further Education	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023393	24/03/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023369	24/03/2022	Tekcloud Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023414	24/03/2022	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023407	24/03/2022	Total Access Scaffolding	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023405	24/03/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023390	24/03/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023376	24/03/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023400	24/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023394	24/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023395	24/03/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023373	24/03/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023318	23/03/2022	Steve Brettle Fabrications Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023320	23/03/2022	Scotts Chemist	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023319	23/03/2022	Durata UK Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023314	23/03/2022	BWL Group (Holdings) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023324	23/03/2022	Vaux Fletcher Solicitors	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023321	23/03/2022	Smiles Nursery	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023323	23/03/2022	Bede Financial Group Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023315	23/03/2022	Familles First NE	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023325	23/03/2022	John Thompson - Premier Interior Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023322	23/03/2022	Trade Interchange	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023317	23/03/2022	ERW Joinery Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023316	23/03/2022	Roseberry Finance & Accounting Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023244	17/03/2022	Eclipse ICT	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023241	17/03/2022	Delta Coaches	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023239	17/03/2022	Galileo Multi Academy Trust	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023237	17/03/2022	Baines Jewitt Limited	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023243	17/03/2022	Simon Carson Sports School	9,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023240	17/03/2022	Northlink Digital Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023242	17/03/2022	MF Property Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023089	11/03/2022	Vistech Services Training Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023090	11/03/2022	Merlin Flex Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023093	11/03/2022	Lynas Engineers	1,102.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023084	11/03/2022	Middleton Hall Retirement Village	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023086	11/03/2022	Powercare Electrical Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023091	11/03/2022	Helios Precision Engineering Ltd	565.51	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023085	11/03/2022	Sabre Accountants FFA Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023087	11/03/2022	Taylor Electrical Contractors of Yarm Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023088	11/03/2022	Trade Interchange	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023204	16/03/2022	Babies Blessings Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023201	16/03/2022	Xilo News/Lilyannes Coffee Bar *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023180	16/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023181	16/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023183	16/03/2022	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023184	16/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023194	16/03/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023195	16/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023185	16/03/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023205	16/03/2022	Babies Blessings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023191	16/03/2022	Homecare UK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023203	16/03/2022	Phoenix Steel Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023221	16/03/2022	Phoenix Steel Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023198	16/03/2022	J MAC Scaffolding Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023199	16/03/2022	J MAC Scaffolding Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023217	16/03/2022	MMW Holmes Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023215	16/03/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023211	16/03/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023192	16/03/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023213	16/03/2022	Community Campus '87 *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023208	16/03/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023206	16/03/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023216	16/03/2022	INFINITY PAY LTD	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023219	16/03/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023220	16/03/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023210	16/03/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023218	16/03/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023193	16/03/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023189	16/03/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023209	16/03/2022	IO Payment Solutions Limited	989.29	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023182	16/03/2022	Danor Electrical	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023196	16/03/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023197	16/03/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023212	16/03/2022	The Rustic Booth Company Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023190	16/03/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023186	16/03/2022	The Hambleton Group Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023187	16/03/2022	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023188	16/03/2022	The Gaming Hideaway Limited	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023207	16/03/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023200	16/03/2022	Xilo News/Lilyannes Coffee Bar *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023202	16/03/2022	Xilo News/Lilyannes Coffee Bar *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023222	16/03/2022	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023214	16/03/2022	Recovery Connections	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023024	08/03/2022	Tekcloud Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023005	08/03/2022	The Gaming Hideaway Limited	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023032	08/03/2022	Cluedini (Yarm) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023036	08/03/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023037	08/03/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023034	08/03/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023035	08/03/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023012	08/03/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023013	08/03/2022	Education Training Collective	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023028	08/03/2022	Education Training Collective	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023029	08/03/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023019	08/03/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023039	08/03/2022	Red Hawk Group Ltd*	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023017	08/03/2022	NewcrestUK Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023023	08/03/2022	NewcrestUK Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023004	08/03/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023022	08/03/2022	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023003	08/03/2022	Cleveland Stores Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023002	08/03/2022	INFINITY PAY LTD	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023000	08/03/2022	INFINITY PAY LTD	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023021	08/03/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023038	08/03/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023033	08/03/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023031	08/03/2022	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023001	08/03/2022	Irish Bar Stockton Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023014	08/03/2022	Total Wheel Solutions	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023027	08/03/2022	Lunae Enterprise LTD	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023016	08/03/2022	Lunae Enterprise LTD	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023030	08/03/2022	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023015	08/03/2022	Heugh Gun Battery Trust Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023020	08/03/2022	Light up North Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023026	08/03/2022	Surge Marketing Solutions Ltd	941.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023007	08/03/2022	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023008	08/03/2022	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5023011	08/03/2022	DMS Teesside Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023009	08/03/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023018	08/03/2022	Tekcloud Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022967	04/03/2022	Select Systems Ltd	568.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022966	04/03/2022	Goulding Construction	871.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022968	04/03/2022	MJ Barnfather Scaffolding	1,192.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022891	03/03/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022889	03/03/2022	SEP Culant Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022887	03/03/2022	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023025	08/03/2022	Bridgman IBC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022999	08/03/2022	CheX R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023006	08/03/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023010	08/03/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022885	03/03/2022	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022884	03/03/2022	Catalyst Stockton	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022863	03/03/2022	Appleyard Security Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022871	03/03/2022	Goalkeeper.com Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022877	03/03/2022	Goalkeeper.com Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022890	03/03/2022	Goalkeeper.com Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022896	03/03/2022	Tekcloud Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022875	03/03/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022860	03/03/2022	Melissa Morton Academy of Dance & Arts	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022880	03/03/2022	Physique Health Club *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022868	03/03/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022925	03/03/2022	Steel Benders UK	572.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022923	03/03/2022	Cleveland Conservatories	898.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022874	03/03/2022	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022861	03/03/2022	Merlin Flex Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022882	03/03/2022	Aycliffe Filtration Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022942	03/03/2022	D McCormack Builders Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022865	03/03/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022876	03/03/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022879	03/03/2022	Advice at Hart CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022867	03/03/2022	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022940	03/03/2022	Hi Lite Décor	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022859	03/03/2022	Synergy Electrical Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022873	03/03/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022892	03/03/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022893	03/03/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022888	03/03/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022878	03/03/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022881	03/03/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022869	03/03/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022870	03/03/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022894	03/03/2022	Dash Media Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022897	03/03/2022	Grange Primary School	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022898	03/03/2022	Grange Primary School	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022866	03/03/2022	Throston Primary School	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022883	03/03/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022939	03/03/2022	Grays Bespoke Kitchens & Interiors	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022886	03/03/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022872	03/03/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022864	03/03/2022	Martyn Edwards Ltd	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022862	03/03/2022	CK Plastering	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022938	03/03/2022	Richard Donovan	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022941	03/03/2022	Light Up North	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022943	03/03/2022	N S Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022924	03/03/2022	Baines Jewitt Limited	2,700.58	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022895	03/03/2022	Stockton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022858	03/03/2022	Roxies Hair & Beauty	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022284	04/02/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022285	04/02/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022286	04/02/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022287	04/02/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022297	04/02/2022	Throston Primary School	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022303	04/02/2022	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022296	04/02/2022	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022270	04/02/2022	IO Payment Solutions Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022278	04/02/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022290	04/02/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022283	04/02/2022	Light up North Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022293	04/02/2022	Moorehouse Leisure	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022277	04/02/2022	DMS Teesside Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022273	04/02/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022304	04/02/2022	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022305	04/02/2022	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022302	04/02/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022292	04/02/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022288	04/02/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022274	04/02/2022	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022282	04/02/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022295	04/02/2022	Xilo News/Lilyannes Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022294	04/02/2022	Azatom Group Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022586	18/02/2022	The Junction Foundation	2,093.01	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022825	01/03/2022	A Slater & Sons	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022822	01/03/2022	AMCO Construction Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022826	01/03/2022	Everflow Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022833	01/03/2022	Grangefield Plumbing & Heating Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022823	01/03/2022	GM Middlesbrough Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022793	01/03/2022	Garry Anthony McCulloch	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022835	01/03/2022	Eclipse ICT	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022834	01/03/2022	HC Controls Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022838	01/03/2022	Decor8 NE Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022836	01/03/2022	BCT Aspire	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022832	01/03/2022	Cartercom Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022830	01/03/2022	Blackwells Butchers Ltd	1,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022828	01/03/2022	Alpaca Alpaca	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022840	01/03/2022	ERW Joinery Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022837	01/03/2022	Harvey's Electrical Services (Northern) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022824	01/03/2022	Spot 2 Spot Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022831	01/03/2022	CB Property Solutions Northern Ltc	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022351	08/02/2022	Trusted Plumbing and Heating Ltd	737.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022353	08/02/2022	Cornerstone Business Solutions Ltd	1,064.27	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022344	08/02/2022	RTS Joinery & Shopfitting Specialists Ltd	3,903.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022373	08/02/2022	Electrical Installations Solutions NE Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022350	08/02/2022	Paul Gough Physio Rooms	506.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022345	08/02/2022	Select Systems Ltd	568.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022352	08/02/2022	Render Alarms Ltd	674.06	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022346	08/02/2022	RW Design & Sales Ltd	1,735.62	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022371	08/02/2022	Orchard Roofing & Building	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022348	08/02/2022	Jacksons Law Firm LLP	515.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022343	08/02/2022	NBR Engineering Services Ltd	1,666.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022340	08/02/2022	Propipe Limited	1,108.64	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022342	08/02/2022	Bondgate IT Services	1,668.77	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022372	08/02/2022	Nite Light CIC	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022821	01/03/2022	The Rustic Booth Company	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022829	01/03/2022	CPD Bodies Ltd	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022827	01/03/2022	Kader Academy Trust	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022839	01/03/2022	PH Skerry Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022457	09/02/2022	Blue Corn Bakery - Kinnersleys *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022456	09/02/2022	Lunae Enterprise LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022455	09/02/2022	Nucleus (G.B.) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022450	09/02/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022434	09/02/2022	Stockton Business Hub	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022453	09/02/2022	Auxiliary Project	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022440	09/02/2022	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022461	09/02/2022	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023137	15/03/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023138	15/03/2022	FRADE (Furniture Reclamation and Delivery Enterprise)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023126	15/03/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023121	15/03/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023139	15/03/2022	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023122	15/03/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023131	15/03/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023136	15/03/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023144	15/03/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023127	15/03/2022	Community Campus '87 *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023120	15/03/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023141	15/03/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023147	15/03/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023149	15/03/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023133	15/03/2022	Lunae Enterprise LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023125	15/03/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023148	15/03/2022	United Food Academy	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023143	15/03/2022	Heugh Gun Battery Trust Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023134	15/03/2022	Stockton Business Hub	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023132	15/03/2022	Teeside International Airport	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023154	15/03/2022	Goalkeeper.com Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023135	15/03/2022	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023155	15/03/2022	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023152	15/03/2022	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023153	15/03/2022	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023150	15/03/2022	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023119	15/03/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023128	15/03/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023129	15/03/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023130	15/03/2022	Browns Estate Agency Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023151	15/03/2022	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023140	15/03/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023124	15/03/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023123	15/03/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023142	15/03/2022	Azatom Group Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023118	15/03/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5023146	15/03/2022	Lemon Business Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022452	09/02/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022465	09/02/2022	Homecare UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022462	09/02/2022	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022436	09/02/2022	Aycliffe Filtration Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022464	09/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022443	09/02/2022	One Awards (NOCN Group)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022466	09/02/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022459	09/02/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022444	09/02/2022	Grange Primary School	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022445	09/02/2022	Grange Primary School	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022442	09/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022439	09/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022438	09/02/2022	Irish Bar Stockton Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022469	09/02/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022446	09/02/2022	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022447	09/02/2022	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022448	09/02/2022	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022449	09/02/2022	The Hambleton Group Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022454	09/02/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022458	09/02/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022435	09/02/2022	Azatom Group Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022437	09/02/2022	The George Pub & Grill Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022441	09/02/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022451	09/02/2022	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022460	09/02/2022	Recovery Connections	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022598	22/02/2022	Chex R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022599	22/02/2022	Chex R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022649	22/02/2022	Chex R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022632	22/02/2022	Homecare UK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022597	22/02/2022	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022600	22/02/2022	Savvywise Group Ltd.	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022603	22/02/2022	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022616	22/02/2022	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022626	22/02/2022	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022654	22/02/2022	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022604	22/02/2022	J MAC Scaffolding Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022652	22/02/2022	Advice at Hart CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022634	22/02/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022611	22/02/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022651	22/02/2022	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022608	22/02/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022609	22/02/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022610	22/02/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022613	22/02/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022614	22/02/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022618	22/02/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022619	22/02/2022	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022620	22/02/2022	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022631	22/02/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022606	22/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022601	22/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022635	22/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022653	22/02/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022655	22/02/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022077	25/01/2022	Stephen Bloor	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022075	25/01/2022	Vianet Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022078	25/01/2022	Gary Fox Property Services	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022076	25/01/2022	Stockton Machine Company Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022082	25/01/2022	Shane Icton Heating & Plumbing Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022081	25/01/2022	Liam Macey	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022079	25/01/2022	Agilia Infrastructure Partners Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022080	25/01/2022	MC Electrics	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022630	22/02/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022624	22/02/2022	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022628	22/02/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022629	22/02/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022622	22/02/2022	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022607	22/02/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022646	22/02/2022	Total Access Scaffolding	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022612	22/02/2022	Cluedini (Yarm) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022617	22/02/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022650	22/02/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022656	22/02/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022647	22/02/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022621	22/02/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022633	22/02/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022638	22/02/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022640	22/02/2022	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022641	22/02/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022642	22/02/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022643	22/02/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022644	22/02/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022637	22/02/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022625	22/02/2022	Azatom Group Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022627	22/02/2022	Recovery Connections	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022639	22/02/2022	Danor Electrical	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022602	22/02/2022	Water Babies Tees Valley and North York Moors Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022645	22/02/2022	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022615	22/02/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022605	22/02/2022	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022648	22/02/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022636	22/02/2022	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022623	22/02/2022	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021654	11/01/2022	Babies Blessings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021658	11/01/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021663	11/01/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021667	11/01/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021677	11/01/2022	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021678	11/01/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021681	11/01/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021682	11/01/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021683	11/01/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021679	11/01/2022	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021665	11/01/2022	Lenister Property	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021689	11/01/2022	Red Hawk Group Ltd*	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021685	11/01/2022	MMW Holmes Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021666	11/01/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021698	11/01/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021694	11/01/2022	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021695	11/01/2022	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021671	11/01/2022	Cleveland Stores Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021676	11/01/2022	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021659	11/01/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021697	11/01/2022	Throston Primary School	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021670	11/01/2022	HE Woolley Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021696	11/01/2022	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021691	11/01/2022	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021668	11/01/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021657	11/01/2022	Lunae Enterprise LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021674	11/01/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021672	11/01/2022	Lunae Enterprise LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021661	11/01/2022	Nucleus (G.B.) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021660	11/01/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021687	11/01/2022	Light up North ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021700	11/01/2022	Moorehouse Leisure	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021673	11/01/2022	Stockton Business Hub	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021656	11/01/2022	SEP Culant Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021690	11/01/2022	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021680	11/01/2022	DMS Teesside Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021664	11/01/2022	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021699	11/01/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021669	11/01/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021675	11/01/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021688	11/01/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021686	11/01/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021684	11/01/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021655	11/01/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021693	11/01/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021701	11/01/2022	Xilo News/Lilyannes Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021692	11/01/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021662	11/01/2022	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021927	19/01/2022	Homecare UK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021894	19/01/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021903	19/01/2022	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021913	19/01/2022	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021923	19/01/2022	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5021939	19/01/2022	J&B Recycling	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021940	19/01/2022	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021941	19/01/2022	J&B Recycling	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021942	19/01/2022	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021893	19/01/2022	Aycliffe Filtration Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021908	19/01/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021929	19/01/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021889	19/01/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021907	19/01/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021917	19/01/2022	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021918	19/01/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021915	19/01/2022	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021916	19/01/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021902	19/01/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021910	19/01/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021905	19/01/2022	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021906	19/01/2022	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021904	19/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021883	19/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021944	19/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021943	19/01/2022	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021932	19/01/2022	Danor Electrical	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021890	19/01/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021892	19/01/2022	The Rustic Booth Company Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021882	19/01/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021901	19/01/2022	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021928	19/01/2022	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021925	19/01/2022	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021922	19/01/2022	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021926	19/01/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021885	19/01/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021921	19/01/2022	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021896	19/01/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021909	19/01/2022	Cluedini (Yarm) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021914	19/01/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021887	19/01/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021920	19/01/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021933	19/01/2022	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021934	19/01/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021935	19/01/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021936	19/01/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021937	19/01/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021938	19/01/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021930	19/01/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021931	19/01/2022	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021912	19/01/2022	Azatom Group Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021898	19/01/2022	Azatom Group Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021880	19/01/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021895	19/01/2022	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021891	19/01/2022	Saabat Gallery cic	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021919	19/01/2022	Recovery Connections	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021924	19/01/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021911	19/01/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021897	19/01/2022	United Food Academy	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021886	19/01/2022	United Food Academy	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021888	19/01/2022	Fleet Factors LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021881	19/01/2022	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021899	19/01/2022	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021900	19/01/2022	Catalyst Stockton	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022009	21/01/2022	Babies Blessings Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022030	21/01/2022	Bridgman IBC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022038	21/01/2022	Bridgman IBC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022008	21/01/2022	Chex R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022019	21/01/2022	Chex R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022020	21/01/2022	Chex R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022010	21/01/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022001	21/01/2022	Imperial Professionals	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021998	21/01/2022	Red Hawk Group Ltd*	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022031	21/01/2022	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022032	21/01/2022	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022022	21/01/2022	Savvywise Group Ltd.	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022015	21/01/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022016	21/01/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022011	21/01/2022	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022039	21/01/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022037	21/01/2022	Community Campus '87 *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022012	21/01/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021999	21/01/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021997	21/01/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022017	21/01/2022	Dash Media Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022023	21/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022025	21/01/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022013	21/01/2022	Weddingsday Ltd T/A Cluedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022029	21/01/2022	Total Wheel Solutions	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022021	21/01/2022	Water Babies Tees Valley and North York Moors Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021996	21/01/2022	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022026	21/01/2022	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022024	21/01/2022	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022046	21/01/2022	The Link Tees Valley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022047	21/01/2022	The Link Tees Valley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022048	21/01/2022	The Link Tees Valley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022049	21/01/2022	The Link Tees Valley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022018	21/01/2022	Stockton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022014	21/01/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022007	21/01/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022044	21/01/2022	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022040	21/01/2022	Festival of Thrift	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022041	21/01/2022	Festival of Thrift	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022042	21/01/2022	Simian Vapes	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022000	21/01/2022	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022045	21/01/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022002	21/01/2022	Total Access Scaffolding	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022005	21/01/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022006	21/01/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022035	21/01/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022036	21/01/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022033	21/01/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022043	21/01/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022034	21/01/2022	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022027	21/01/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022028	21/01/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022519	15/02/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022518	15/02/2022	Red Hawk Group Ltd*	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022514	15/02/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022522	15/02/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022524	15/02/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022512	15/02/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022523	15/02/2022	Grange Primary School	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022520	15/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022513	15/02/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022508	15/02/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022510	15/02/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022516	15/02/2022	United Food Academy	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022521	15/02/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022511	15/02/2022	Azatom Group Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022517	15/02/2022	Lemon Business Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022509	15/02/2022	Saabat Gallery cic	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021884	19/01/2022	Babies Blessings Ltd	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022722	25/02/2022	Bridgman IBC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022745	25/02/2022	Approach Development (NE) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022755	25/02/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022756	25/02/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022750	25/02/2022	J&B Recycling	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022737	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022732	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022733	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022734	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022735	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022718	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022736	25/02/2022	Vistech Services	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022712	25/02/2022	Pool Surplus Stores	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022730	25/02/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022751	25/02/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022743	25/02/2022	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022740	25/02/2022	One Awards (NOCN Group)	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022741	25/02/2022	One Awards (NOCN Group)	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022748	25/02/2022	One Awards (NOCN Group)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022749	25/02/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022716	25/02/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022721	25/02/2022	Community Campus '87 *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022726	25/02/2022	Community Campus '87 *	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022720	25/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022713	25/02/2022	Gillian Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022753	25/02/2022	Nicholas Postgate Catholic Academy Trust *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022744	25/02/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022731	25/02/2022	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022728	25/02/2022	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022723	25/02/2022	Festival of Thrift	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022724	25/02/2022	Festival of Thrift	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022725	25/02/2022	Simian Vapes	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022715	25/02/2022	The World of Imagination UK Ltd	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022758	25/02/2022	Tekcloud Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022729	25/02/2022	Marske Fabrication and Engineering	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022742	25/02/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022717	25/02/2022	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022727	25/02/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022714	25/02/2022	The World of Imagination UK Ltd	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022757	25/02/2022	Blue Corn Bakery - Kinnersleys *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022739	25/02/2022	Darlington Borough Council	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022746	25/02/2022	Darlington Borough Council	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022747	25/02/2022	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022754	25/02/2022	Nucleus (G.B.) Ltd	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022752	25/02/2022	Nucleus (G.B.) Ltd	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022711	25/02/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022719	25/02/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022153	01/02/2022	Approach Development (NE) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022184	01/02/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022185	01/02/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022206	01/02/2022	Alps Electrical	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022176	01/02/2022	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022170	01/02/2022	J&B Recycling	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022171	01/02/2022	J&B Recycling	716.59	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022207	01/02/2022	Kingfield Developments Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022193	01/02/2022	Pool Surplus Stores	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022172	01/02/2022	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022161	01/02/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022164	01/02/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022181	01/02/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022204	01/02/2022	Ian Graham Plumbing & Heating	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022156	01/02/2022	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022205	01/02/2022	S & G Machining Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022159	01/02/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022152	01/02/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022155	01/02/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022191	01/02/2022	HE Woolley Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022189	01/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022194	01/02/2022	Gillian Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022177	01/02/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022178	01/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022174	01/02/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022188	01/02/2022	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022182	01/02/2022	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022183	01/02/2022	Nicholas Postgate Catholic Academy Trust *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022167	01/02/2022	INDUSTRO Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022158	01/02/2022	Darlington Borough Council	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022154	01/02/2022	Darlington Borough Council	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022165	01/02/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022166	01/02/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022186	01/02/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022175	01/02/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022192	01/02/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022157	01/02/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022208	01/02/2022	SR Joiner	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022168	01/02/2022	Locomotive Learning Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022173	01/02/2022	Surge Marketing Solutions Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022180	01/02/2022	The Lincoln Group	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022162	01/02/2022	Tekcloud Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022163	01/02/2022	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022160	01/02/2022	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022209	01/02/2022	VIH Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022190	01/02/2022	Physique Health Club *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022187	01/02/2022	Penpoint Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022169	01/02/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022179	01/02/2022	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022301	04/02/2022	Babies Blessings Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022266	04/02/2022	Chex R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022272	04/02/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022279	04/02/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022280	04/02/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022276	04/02/2022	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022289	04/02/2022	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022291	04/02/2022	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022281	04/02/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022271	04/02/2022	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022299	04/02/2022	MMW Holmes Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022300	04/02/2022	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022275	04/02/2022	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022298	04/02/2022	Advice at Hart CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022268	04/02/2022	Cleveland Stores Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022269	04/02/2022	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022267	04/02/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022546	16/02/2022	Hodgson Engineering Ltd	2,590.36	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022544	16/02/2022	Care Matters (Homecare) Ltd	1,715.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022547	16/02/2022	DJM Joinery	863.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022543	16/02/2022	Protherm (UK) Limited	500.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022545	16/02/2022	Crimewatch Safeguard Security Systems Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022115	27/01/2022	Ankh Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022120	27/01/2022	Eclipse ICT Ltd	1,577.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5022123	27/01/2022	Select Systems Ltd	568.51	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022117	27/01/2022	I2I Security & Electrical	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022118	27/01/2022	Furze Field Construction Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022116	27/01/2022	Wyvern Precision Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022119	27/01/2022	Light Up North	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022121	27/01/2022	Protherm (UK) Limited	1,108.64	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022127	27/01/2022	Dave Newton Joinery	1,137.08	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022122	27/01/2022	Crimewatch Safeguard Security Systems Ltd	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021599	05/01/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021601	05/01/2022	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021605	05/01/2022	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021581	05/01/2022	Pool Surplus Stores	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021614	05/01/2022	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021616	05/01/2022	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021593	05/01/2022	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021590	05/01/2022	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021608	05/01/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021620	05/01/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021621	05/01/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021622	05/01/2022	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021619	05/01/2022	Dash Media Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021595	05/01/2022	HE Woolley Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021587	05/01/2022	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021583	05/01/2022	Gillian Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021584	05/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021596	05/01/2022	Irish Bar Stockton Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021598	05/01/2022	Nicholas Postgate Catholic Academy Trust *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021579	05/01/2022	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021610	05/01/2022	INDUSTRO Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021609	05/01/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021600	05/01/2022	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021585	05/01/2022	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021586	05/01/2022	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021588	05/01/2022	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021618	05/01/2022	Stockton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021613	05/01/2022	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021602	05/01/2022	Penpoint Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021597	05/01/2022	World of Imagination Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021606	05/01/2022	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021615	05/01/2022	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021612	05/01/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021592	05/01/2022	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021580	05/01/2022	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021617	05/01/2022	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021611	05/01/2022	Locomotive Learning Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021603	05/01/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021604	05/01/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021591	05/01/2022	Physique Health Club *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021594	05/01/2022	Cluedini (Yarm) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021589	05/01/2022	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021582	05/01/2022	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021774	13/01/2022	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021772	13/01/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021773	13/01/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021768	13/01/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021769	13/01/2022	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021776	13/01/2022	AAA Roofing *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021777	13/01/2022	AAA Roofing *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021781	13/01/2022	AAA Roofing *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021770	13/01/2022	Advice at Hart CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021787	13/01/2022	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021785	13/01/2022	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5021761	13/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021779	13/01/2022	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021788	13/01/2022	United Food Academy	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021789	13/01/2022	Locomotive Learning Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021780	13/01/2022	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021778	13/01/2022	Barclay Roofing Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021771	13/01/2022	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021762	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021763	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021764	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021766	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021767	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021783	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021784	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021765	13/01/2022	Tees Valley Arts	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021760	13/01/2022	Azatom Group Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021786	13/01/2022	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021782	13/01/2022	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021775	13/01/2022	Lemon Business Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022583	17/02/2022	HMH Civils Ltd	2,347.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022582	17/02/2022	Riverside Medical Practice	940.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5022585	18/02/2022	The Arrival Practice	1,599.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003332	04/01/2022	Pitney Bowes	568.08	TVCA Core Costs	Revenue	300000	Mail Services	
10003336	04/01/2022	Square One Law LLP	620.00	TVCA Core Costs	Revenue	280000	Legal Services	
10003341	07/01/2022	Northumbrian Water	27,173.00	TVCA Development Fund	Revenue	150000	Consultancy	
10003398	28/01/2022	Opus Energy	3,182.29	TVCA Core Costs	Revenue	370000	Utilities	
10003416	11/01/2022	South Tees Site	10,726,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003418	17/01/2022	UMI Commercial	109,864.58	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003420	21/01/2022	Department for Trade	225,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
10003422	27/01/2022	Edge Innovation	77,091.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003422	27/01/2022	RTC North	£48,454.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003490	03/02/2022	Runswick Capital	12,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
10003491	04/02/2022	UMI Commercial	168,893.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003623	28/02/2022	Opus Energy Ltd	3,206.23	TVCA Core Costs	Revenue	370000	Utilities	
10003646	16/02/2022	Northern Film	110,870.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10003648	21/02/2022	Hartlepool Borough Council	3,400,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10003688	31/01/2022	ICAEW	400.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10003688	31/01/2022	Westminster Forum	210.00	Externally Funded Grant Schemes	Revenue	261500	Human Resources	Training & Conferences
10003688	31/01/2022	LNER	90.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	LNER	23.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	LNER	108.15	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	Amazon	13.29	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10003688	31/01/2022	Amazon	16.05	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003688	31/01/2022	Westminster Forum	210.00	Externally Funded Grant Schemes	Revenue	171010	Education	Adult & Further Education Services
10003688	31/01/2022	Linkedin	100.86	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	107.12	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Heart Internet	49.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	34.91	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	89.24	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Mailchimp	9.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	88.02	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	GoDaddy	50.35	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	98.40	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Mailchimp	4.43	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Mailchimp	315.03	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	107.63	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Mailgun Technologies	2.80	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	347.05	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Mailchimp	602.76	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Linkedin	48.73	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	320.42	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	54.93	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10003688	31/01/2022	Facebook	151.14	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	120.35	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	108.16	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	379.58	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	LinkedIn	84.45	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	121.95	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Facebook	195.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003688	31/01/2022	Amazon	14.98	TVCA Investment Fund	Revenue	340000	Stationery	
10003688	31/01/2022	Premier Inn	76.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	Booking.com	128.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	Premier Inn	102.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	Premier Inn	95.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	The Midland	109.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003688	31/01/2022	Amazon	9.16	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003688	31/01/2022	Amazon	-11.56	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003688	31/01/2022	The Green Florist	44.00	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003688	31/01/2022	Amazon	11.66	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003688	31/01/2022	Zoom	11.99	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003688	31/01/2022	istock.com	20.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003688	31/01/2022	istock.com	190.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003688	31/01/2022	istock.com	35.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003688	31/01/2022	istock.com	35.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003688	31/01/2022	istock.com	30.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003688	31/01/2022	Timetastic	13.00	Development Pot	Revenue	271501	Information Communication Technology	Services
10004110	28/02/2022	Tourism South East	149.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
10004110	28/02/2022	CMT UK Ltd	240.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004110	28/02/2022	Adobe	33.33	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004110	28/02/2022	Snap Geofilters	755.86	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004110	28/02/2022	LNER	20.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	LNER	20.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	LNER	4.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	The Midland	26.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	S&K Car Park Management	23.71	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	-67.92	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Tesco	35.96	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	14.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	20.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	11.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	76.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	144.58	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	105.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	P&O Ferries	20.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Local Government	59.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004110	28/02/2022	Amba Hotel	7.69	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004110	28/02/2022	Amba Hotel	24.63	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004110	28/02/2022	Amba Hotel	6.37	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004110	28/02/2022	Amba Hotel	14.73	Externally Funded Grant Schemes	Revenue	271200	Information Communication Technology	Hardware
10004110	28/02/2022	Mailgun Technologies	67.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	146.36	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Mailgun Technologies	289.01	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Mailgun Technologies	12.67	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	38.95	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	99.10	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	76.63	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Farmers Arms	494.89	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	102.21	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Farmers Arms	583.33	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	105.03	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	78.21	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Farmers Arms	583.33	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Farmers Arms	159.08	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004110	28/02/2022	Liquid Plastics	36.83	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising

10004110	28/02/2022	Liquid Plastics	36.43	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	81.20	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	60.48	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	109.24	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	22.71	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	13.54	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	171.33	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	166.67	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	57.33	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	56.57	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	87.80	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	34.58	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	583.33	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	44.26	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	583.33	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	19.37	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	500.17	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Liquid Plastics	45.66	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Farmers Arms	411.65	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004110	28/02/2022	Amba Hotel	22.49	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Amba Hotel	9.57	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Amba Hotel	12.91	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Amba Hotel	8.33	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Amba Hotel	35.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Subway	25.37	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Amba Hotel	62.43	TVCA Core Costs	Revenue	340000	Stationery		0
10004110	28/02/2022	Amba Hotel	3.74	TVCA Core Costs	Revenue	340000	Stationery		0
10004110	28/02/2022	Amba Hotel	4.74	TVCA Core Costs	Revenue	340000	Stationery		0
10004110	28/02/2022	Amba Hotel	3.96	TVCA Core Costs	Revenue	340000	Stationery		0
10004110	28/02/2022	Amba Hotel	13.75	TVCA Core Costs	Revenue	340000	Stationery		0
10004110	28/02/2022	Amba Hotel	55.97	TVCA Core Costs	Revenue	340000	Stationery		0
10004110	28/02/2022	Seaview Restarant	33.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Boots	97.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Tesco	3.21	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Premier Inn	58.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Marks & Spencer	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Premier Inn	6.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	LNER	5.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Tesco	6.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Pret a Manger	53.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004110	28/02/2022	Makro	549.91	TVCA Core Costs	Revenue	300000	Mail Services		0
10004110	28/02/2022	Makro	3.28	TVCA Core Costs	Revenue	300000	Mail Services		0
10004110	28/02/2022	Amba Hotel	34.73	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10004110	28/02/2022	Olivers	96.23	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004110	28/02/2022	Google	187.34	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	Flashbay	9.99	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	Google	118.92	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	Google	118.92	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	itunes	35.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	itunes	69.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	123-Reg	55.97	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	itunes	30.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004110	28/02/2022	Tokyo Midtown	15.00	Development Pot	Revenue	271501	Information Communication Technology	Services	
10004117	31/03/2022	LNER	-7.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	114.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	27.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	80.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Trainline	9.99	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	96.40	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	78.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	28.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	56.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	

10004117	31/03/2022	Amazon	13.97	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Booking.com	187.97	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Easyjet	53.99	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Amazon	70.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	32.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Currys	665.83	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Facebook	700.00	Development Pot	Revenue	210000	Furniture & Soft Furnishings		0
10004117	31/03/2022	Amazon	124.95	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware	
10004117	31/03/2022	Flashbay	526.06	Development Pot	Revenue	271200	Information Communication Technology	Hardware	
10004117	31/03/2022	Mailchimp	25.81	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	92.58	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	299.87	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	190.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	29.55	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Amazon	19.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	96.97	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Mailchimp	671.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	117.90	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	97.08	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	377.85	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	73.85	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	18.43	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	85.50	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	85.22	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	77.22	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	47.90	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	114.95	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	99.07	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Mailgun Technologies	2.16	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Linkedin	144.96	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising	
10004117	31/03/2022	Amazon	11.39	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004117	31/03/2022	Amazon	15.99	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004117	31/03/2022	Amazon	26.49	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004117	31/03/2022	Amazon	13.37	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Amazon	13.47	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Amazon	5.98	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Amazon	10.44	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Amazon	9.58	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Amazon	17.97	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Amazon	8.98	TVCA Core Costs	Revenue	340000	Stationery		0
10004117	31/03/2022	Bensound	120.47	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions	
10004117	31/03/2022	Premier Inn	361.57	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Morrison's	58.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Mercure Hotels	96.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	LNER	17.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	WH Smith	4.54	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	WH Smith	7.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Middlesbrough CCL	2.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Premier Inn	311.57	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Booking.com	70.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	

10004117	31/03/2022	Premier Inn	210.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Premier Inn	75.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Premier Inn	86.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Booking.com	95.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Premier Inn	77.08	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence	
10004117	31/03/2022	Mailchimp	82.96	TVCA Core Costs	Revenue	300000	Mail Services		0
10004117	31/03/2022	Mailchimp	352.27	TVCA Core Costs	Revenue	300000	Mail Services		0
10004117	31/03/2022	Amazon	17.00	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials	
10004117	31/03/2022	Amazon	209.94	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software	
10004117	31/03/2022	Chadwicks	73.04	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004117	31/03/2022	Seaview Restarant	42.95	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages	
10004117	31/03/2022	Amazon	73.96	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware	
10004117	31/03/2022	ICO	40.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004117	31/03/2022	Zoom	11.99	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004117	31/03/2022	istock.com	30.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004117	31/03/2022	Facebook	83.89	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004117	31/03/2022	Facebook	1,918.80	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services	
10004117	31/03/2022	Timetastic	21.00	Development Pot	Revenue	271501	Information Communication Technology	Services	