

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proccss	Expenditure Category	Expenditure Category
5014026	01/07/2020	DRIVER PROJECT SERVICES LTD	500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014046	01/07/2020	NEPIC	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014047	01/07/2020	WARD HADAWAY SOLICITORS	4,007.50	TVCA Development Fund	Revenue	280000	Legal Services	
5014050	01/07/2020	WARD HADAWAY SOLICITORS	1,830.50	TVCA Development Fund	Revenue	280000	Legal Services	
5014068	02/07/2020	ITHICA FILMS	800.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014069	02/07/2020	PREMIER BOOKS LTD TRADING AS PREMIER TRAINING	563.33	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5014071	02/07/2020	ALL SAINTS ACADEMY	16,771.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014073	02/07/2020	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	1,067.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014074	02/07/2020	NORTHERN EDUCATION TRUST, FREEBROUGH ACADEMY	19,239.58	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014075	02/07/2020	HUNTCLIFF SCHOOL	7,126.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014077	02/07/2020	Abacusbean Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014078	02/07/2020	Radical Labs Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014079	02/07/2020	Park House Rest Home	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014080	02/07/2020	Tennant Street Medical Practice	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014081	02/07/2020	MB Electrical Services	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014019	03/07/2020	MAZARS	3,285.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5014053	03/07/2020	HUSH DIGITAL	3,520.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5014054	07/07/2020	LEXICON GROUP LTD	3,745.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014082	07/07/2020	OM CHANGE & TRANSFORMATION LTD	421.00	TVCA Core Costs	Revenue	150000	Consultancy	
5014083	07/07/2020	OM CHANGE & TRANSFORMATION LTD	3,000.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5014086	07/07/2020	FORE CONSULTING LIMITED	4,140.00	Capital Grant Schemes	Capital	150000	Consultancy	
5014088	07/07/2020	ENDEAVOUR PARTNERSHIP	681.50	TVCA Core Costs	Revenue	280000	Legal Services	
5014089	07/07/2020	ENDEAVOUR PARTNERSHIP	1,363.00	TVCA Core Costs	Revenue	280000	Legal Services	
5014093	07/07/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	94,990.59	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5014094	07/07/2020	MAZARS	5,775.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5014095	07/07/2020	ITHICA FILMS	2,000.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014098	07/07/2020	LEMON BUSINESS SOLUTIONS LTIMITED	5,100.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5014104	07/07/2020	BETTER BRAND AGENCY LTD	6,741.25	TVCA Development Fund	Revenue	192400	Facilities & Management Services	Marketing
5014105	07/07/2020	BETTER BRAND AGENCY LTD	1,251.25	TVCA Development Fund	Revenue	192400	Facilities & Management Services	Marketing
5014060	08/07/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014067	08/07/2020	OVE ARUP & PARTNERS LTD	80,790.00	Capital Grant Schemes	Capital	150000	Consultancy	
5014099	08/07/2020	ENDEAVOUR PARTNERSHIP	9,993.70	TVCA Core Costs	Revenue	280000	Legal Services	
5014106	08/07/2020	HAYS PLC	477.45	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5014108	08/07/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	5,710.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014109	08/07/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	16,505.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014110	08/07/2020	HALL CONSTRUCTION SERVICES LIMITED	45,081.61	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5014115	08/07/2020	SOUTH TEES SITE COMPANY LTIMITED	3,725.34	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5014103	09/07/2020	UMI COMMERCIAL LTD	84,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014111	09/07/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5014114	09/07/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014117	09/07/2020	HASKONINGDHV UK LTD	20,351.60	TVCA Development Fund	Revenue	150000	Consultancy	
5014120	09/07/2020	DTW	8,000.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5014018	10/07/2020	MAZARS	3,645.00	TVCA Development Fund	Revenue	201100	Financial Services	Audit
5014097	10/07/2020	HUSH DIGITAL	600.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
5014044	14/07/2020	WSP UK LIMITED	2,069.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014101	14/07/2020	OVE ARUP & PARTNERS LTD	21,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5014125	14/07/2020	THE GRANGEFIELD ACADEMY	12,510.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014126	14/07/2020	DARLINGTON COLLEGE	4,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014127	14/07/2020	OUTWOOD ACADEMY BYDALES	1,084.90	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014128	14/07/2020	KTS ACADEMY	2,724.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014129	14/07/2020	THE EDUCATION TRAINING COLLECTIVE	2,707.60	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014130	14/07/2020	THE EDUCATION TRAINING COLLECTIVE	599.59	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5014131	14/07/2020	MIDDLESBROUGH BOROUGH COUNCIL	10,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014132	14/07/2020	THORNABY ACADEMY	5,934.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014133	14/07/2020	HORIZONS SPECIALIST ACADEMY TRUST	5,100.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014134	14/07/2020	ST HILD'S CHURCH OF ENGLAND SCHOOL	3,103.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014136	14/07/2020	Vianet Ltd	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014137	14/07/2020	Park House Rest Home	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014138	14/07/2020	Baltic Training Services Ltd	30,127.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014139	14/07/2020	BISHOP AUCKLAND COLLEGE	8,211.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014140	14/07/2020	B-Skill Ltd	22,315.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014141	14/07/2020	Sunderland College	36,936.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014142	14/07/2020	Communicators Training Associates Ltd	3,519.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014143	14/07/2020	DARLINGTON BOROUGH COUNCIL	25,455.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014144	14/07/2020	DARLINGTON COLLEGE	113,705.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014145	14/07/2020	Derwentide College	15,688.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014146	14/07/2020	DIGITAL TELECOMS NETWORK ACADEMY	15,845.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014147	14/07/2020	EAST DURHAM COLLEGE	14,066.97	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014148	14/07/2020	GATESHEAD COLLEGE	56,133.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014149	14/07/2020	GROUP HORIZON LTD	63,297.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014150	14/07/2020	HARTLEPOOL BOROUGH COUNCIL	37,627.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014151	14/07/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	86,819.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014152	14/07/2020	Health & Safety Training Ltd	12,833.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014153	14/07/2020	ITEC North East Ltd	14,662.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014154	14/07/2020	J and K Training Ltd	10,263.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014155	14/07/2020	Learning Curve Group	94,764.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014156	14/07/2020	MIDDLESBROUGH COLLEGE	184,073.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014157	14/07/2020	MIDDLESBROUGH BOROUGH COUNCIL	92,922.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014158	14/07/2020	NEW COLLEGE DURHAM	42,835.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014159	14/07/2020	PEOPLEPLUS GROUP LIMITED	37,805.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014160	14/07/2020	Prior Purslove College	15,262.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014161	14/07/2020	Profound Services Ltd	9,243.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014162	14/07/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	64,315.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014163	14/07/2020	Release Potential Ltd	17,351.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014164	14/07/2020	THE EDUCATION TRAINING COLLECTIVE	187,884.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014165	14/07/2020	STOCKTON ON TEES BOROUGH COUNCIL	96,247.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014166	14/07/2020	System Group Ltd	17,233.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014167	14/07/2020	Triage Central Ltd	33,324.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014168	14/07/2020	University Centre Quayside	37,325.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014169	14/07/2020	Workers' Educational Association	23,575.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014170	14/07/2020	Learning Curve Group	9,212.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014173	15/07/2020	LEEDS CITY COUNCIL	20,000.00	Externally Funded Grant Schemes	Revenue	340000	Stationery	Grants
5014174	15/07/2020	LEEDS CITY COUNCIL	20,000.00	Externally Funded Grant Schemes	Revenue	190000	Facilities & Management Services	Grants
5014175	15/07/2020	SOUTH TEES SITE COMPANY LIMITED	1,066.00	TVCA Development Fund	Revenue	192110	Facilities & Management Services	Grants
5014179	15/07/2020	KTS ACADEMY	1,000.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	Grants
5014181	15/07/2020	SQUARE ONE LAW	795.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Grants
5014184	16/07/2020	COOL BLUE	3,948.33	TVCA Investment Fund	Revenue	131310	Cleaning & Janitorial	Grants
5014186	16/07/2020	MINSTER CLEANING SERVICES (APAPAD) LTD T/AS)	1,482.37	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5014187	16/07/2020	MARINE MANAGEMENT ORGANISATION	1,932.88	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5014189	16/07/2020	NTCA (NORTH EAST LEP)	27,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014191	16/07/2020	ARRIVA NORTHUMBRIA LTD	130,150.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014192	16/07/2020	STAGECOACH SERVICES LTD	73,159.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014193	16/07/2020	GO NORTH EAST	3,337.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014203	17/07/2020	UMI COMMERCIAL LTD	50,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5014180	21/07/2020	WSP UK LIMITED	20,096.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Grants
5014182	21/07/2020	EDGE ANALYTICS LTD	7,500.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5014198	21/07/2020	FEELGOOD FACTOR UK LTD	4,618.40	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
								Technical & Feasibility

5014204	21/07/2020	BRITISH TELECOMMUNICATIONS PLC	1,996.80	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014205	21/07/2020	Thomas Stevenson LLP	16,981.25	TVCA Development Fund	Revenue	150000	Consultancy	
5014206	21/07/2020	HALL CONSTRUCTION SERVICES LIMITED	965.36	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014207	21/07/2020	HALL CONSTRUCTION SERVICES LIMITED	45,081.61	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014215	21/07/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	24,578.73	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014045	22/07/2020	CH2M HILL UK	9,159.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014216	22/07/2020	STAGECOACH SERVICES LTD	91,205.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014119	23/07/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	50,918.75	TVCA Development Fund	Revenue	150000	Consultancy	
5014209	23/07/2020	HALL CONSTRUCTION SERVICES LIMITED	5,665.19	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014210	23/07/2020	HALL CONSTRUCTION SERVICES LIMITED	3,212.74	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014211	23/07/2020	HALL CONSTRUCTION SERVICES LIMITED	747.34	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014213	23/07/2020	HALL CONSTRUCTION SERVICES LIMITED	1,954.04	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014214	23/07/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	9,014.41	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014220	23/07/2020	UNIVERSITY OF TEESIDE	50,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014222	23/07/2020	ITHICA FILMS	960.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014223	23/07/2020	MEDIA & COMMUNICATIONS T/A BEST4SYSTEMS	2,304.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
5014121	28/07/2020	INCA	700.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5014199	28/07/2020	DRIVER PROJECT SERVICES LTD	1,950.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014201	28/07/2020	DRIVER PROJECT SERVICES LTD	1,134.75	TVCA Development Fund	Revenue	150000	Consultancy	
5014218	28/07/2020	WARD HADAWAY SOLICITORS	5,880.00	TVCA Development Fund	Revenue	280000	Legal Services	
5014224	28/07/2020	SQW LTD	46,766.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014229	28/07/2020	UPPER DON RENEWABLE ENERGY LTD	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014230	28/07/2020	WARKWORTH HARBOUR COMMISSIONERS	8,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014231	28/07/2020	Fujifilm Diosynth Biotechnologies	380,515.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014232	28/07/2020	ESRI (UK) LIMITED	592.50	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5014234	28/07/2020	WILLARD KGM LTD	440.00	TVCA Core Costs	Revenue	150000	Consultancy	
5014235	28/07/2020	HASKONINGDHV UK LTD	20,351.60	TVCA Development Fund	Revenue	150000	Consultancy	
5014236	28/07/2020	HASKONINGDHV UK LTD	33,518.55	TVCA Development Fund	Revenue	150000	Consultancy	
5014237	28/07/2020	HASKONINGDHV UK LTD	25,048.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014249	28/07/2020	JEREMY BENN ASSOCIATES LIMITED	16,643.93	TVCA Development Fund	Revenue	150000	Consultancy	
5013649	29/07/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013662	29/07/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013674	29/07/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013686	29/07/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013698	29/07/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013710	29/07/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5014090	29/07/2020	OVE ARUP & PARTNERS LTD	28,410.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014113	29/07/2020	ATKINS LTD	17,260.65	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014118	29/07/2020	OVE ARUP & PARTNERS LTD	29,880.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014238	29/07/2020	COOL BLUE	2,740.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014240	29/07/2020	DRIVER PROJECT SERVICES LTD	1,365.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014241	29/07/2020	NATURAL ENGLAND	500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014243	29/07/2020	HALL CONSTRUCTION SERVICES LIMITED	700.36	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014244	29/07/2020	HALL CONSTRUCTION SERVICES LIMITED	58,399.62	TVCA Development Fund	Revenue	340000	Stationery	
5014245	29/07/2020	HALL CONSTRUCTION SERVICES LIMITED	4,368.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014246	29/07/2020	HALL CONSTRUCTION SERVICES LIMITED	69,431.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014251	29/07/2020	DRIVER PROJECT SERVICES LTD	756.50	TVCA Development Fund	Revenue	150000	Consultancy	
5014252	29/07/2020	VIVID ECONOMICS LTD	18,224.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014242	30/07/2020	HALL CONSTRUCTION SERVICES LIMITED	1,123.17	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014247	30/07/2020	AVISON YOUNG (UK) LTD	5,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014260	30/07/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	10,716.79	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014262	30/07/2020	ATKINS LTD	42,606.40	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014258	31/07/2020	BELLE TENTS LTD	1,900.00	TVCA Core Costs	Revenue	192400	Facilities & Management Services	Marketing
5014263	31/07/2020	ADD SPECIALISTS LTD	2,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014264	31/07/2020	JOHN BOYD ASSOCIATES LTD	19,771.89	TVCA Development Fund	Revenue	150000	Consultancy	

10001691	31/07/2020	Amazon	25.79	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001691	31/07/2020	Amazon	28.91	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001691	31/07/2020	Amazon	219.45	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001691	31/07/2020	Amazon	18.95	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001691	31/07/2020	Amazon	45.72	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001691	31/07/2020	Amazon	16.59	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001691	31/07/2020	Facebook	91.25	TVCA Core Costs	Revenue	191000	Facilities & Management Services	0
10001691	31/07/2020	LinkedIn	69.55	TVCA Core Costs	Revenue	191000	Facilities & Management Services	0
10001691	31/07/2020	Facebook	79.85	TVCA Core Costs	Revenue	191000	Facilities & Management Services	0
10001691	31/07/2020	Coffee Supplies Direct	126.88	TVCA Core Costs	Revenue	111200	Catering	0
10001691	31/07/2020	Amazon	79.00	TVCA Core Costs	Revenue	202100	Financial Services	0
10001691	31/07/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	0
10001691	31/07/2020	Mailchimp	195.86	TVCA Core Costs	Revenue	202100	Financial Services	0
10001691	31/07/2020	Hostsuite	57.54	TVCA Core Costs	Revenue	202100	Financial Services	0
10001691	31/07/2020	Amazon	52.67	TVCA Investment Fund	Revenue	131000	Cleaning & Janitorial	0
10001691	31/07/2020	Amazon	22.83	TVCA Investment Fund	Revenue	131000	Cleaning & Janitorial	0
10001691	31/07/2020	Amazon	10.83	TVCA Investment Fund	Revenue	271200	Information Communication Technology	0
10001691	31/07/2020	123-Reg	147.90	TVCA Core Costs	Revenue	271400	Information Communication Technology	0
10001691	31/07/2020	OVE ARUP & PARTNERS LTD	96,059.00	Capital Grant Schemes	Capital	150000	Consultancy	0
5014266	06/08/2020	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	0
5014276	06/08/2020	Queen Elizabeth 6th Form College	7,626.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014277	06/08/2020	CARMEL COLLEGE	14,785.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014278	06/08/2020	DARLINGTON COLLEGE	3,842.95	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014279	06/08/2020	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON ACADEMY)	5,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014280	06/08/2020	CARMEL COLLEGE	11,085.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014281	06/08/2020	SACRED HEART SECONDARY CV ACADEMY	3,290.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014282	06/08/2020	SACRED HEART SECONDARY CV ACADEMY	8,900.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014283	06/08/2020	OUTWOOD ACADEMY ORMSBY	2,422.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014284	06/08/2020	THE EDUCATION TRAINING COLLECTIVE	2,707.60	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014285	06/08/2020	OUTWOOD ACADEMY BRIDALES	935.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014286	06/08/2020	OUTWOOD ACADEMY REDCAR	4,571.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014287	06/08/2020	SACRED HEART SECONDARY CV ACADEMY	3,236.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014288	06/08/2020	MANOR COMMUNITY ACADEMY	15,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014289	06/08/2020	SACRED HEART SECONDARY CV ACADEMY	2,628.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014290	06/08/2020	HIGH TUNSTALL COLLEGE OF SCIENCE	4,015.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014291	06/08/2020	CONYERS SCHOOL	13,458.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014292	06/08/2020	IAN RAMSEY CE ACADEMY	13,712.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014293	06/08/2020	VISION ACADEMY LEARNING TRUST	16,741.00	TVCA Investment Fund	Revenue	201700	Financial Services	0
5014294	06/08/2020	Ghost Innovations Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014295	06/08/2020	BOND DICKINSON LLP	17,642.14	TVCA Development Fund	Revenue	280000	Legal Services	0
5014296	06/08/2020	BOND DICKINSON LLP	1,598.86	TVCA Development Fund	Revenue	280000	Legal Services	0
5014299	06/08/2020	HUSH DIGITAL	900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	0
5014300	06/08/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	65,656.59	TVCA Development Fund	Revenue	391200	Information Communication Technology	0
5014301	06/08/2020	NATHANIEL LICHFELD & PARTNERS LIMITED	14,376.25	TVCA Development Fund	Revenue	150000	Works - Construction, Repair & Maintenance	0
5014302	06/08/2020	ARC STOCKTON	5,100.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014303	06/08/2020	HARTLEPOOL BOROUGH COUNCIL	18,352.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014304	06/08/2020	UNIVERSITY OF TEESIDE	9,248.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014254	07/08/2020	BEAUFURST (BUSINESS FUNDING RESEARCH LTD)	11,300.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	0
5014255	07/08/2020	VIVID ECONOMICS LTD	26,851.00	TVCA Investment Fund	Revenue	150000	Consultancy	0
5014267	07/08/2020	K19 LTD - T/A CHEM TO KILL	1,240.00	TVCA Investment Fund	Revenue	131310	Cleaning & Janitorial	0
5014275	07/08/2020	MIDDLEBROUGH BOROUGH COUNCIL	96,303.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014305	07/08/2020	THWING & O'CONNOR PARISH COUNCIL	5,490.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014306	07/08/2020	HALTWHISTLE SWIMMING & LEISURE CENTRE	3,940.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014307	07/08/2020	DURHAM VILLAGES COMMUNITY POWER	7,740.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0
5014308	07/08/2020	UWI COMMERCIAL LTD	66,633.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	0

5014309	07/08/2020	DIGITAL TELECOMS NETWORK ACADEMY	10,617.58	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014310	07/08/2020	MALTON AMENITY CIC	15,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014311	07/08/2020	HELMSLEY SPORTS CLUB	13,308.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014312	07/08/2020	DARLINGTON BOROUGH COUNCIL	128,289.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014313	07/08/2020	DURHAM VILLAGES COMMUNITY POWER	750.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014317	07/08/2020	BIG PURPLE PRODUCTIONS LTD	4,500.00	TVCA Core Costs	Revenue	192400	Facilities & Management Services	Marketing
5014325	07/08/2020	ITHICA FILMS	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014327	07/08/2020	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5014092	11/08/2020	OVE ARUP & PARTNERS LTD	50,830.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014183	11/08/2020	MATERIALS PROCESSING INSTITUTE	6,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014298	11/08/2020	BRITISH RED CROSS SOCIETY	558.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5014330	11/08/2020	OVE ARUP & PARTNERS LTD	20,391.35	TVCA Development Fund	Revenue	150000	Consultancy	
5014331	11/08/2020	OVE ARUP & PARTNERS LTD	5,550.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014333	11/08/2020	DARLINGTON BOROUGH COUNCIL	82,770.36	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014334	11/08/2020	HARTLEPOOL BOROUGH COUNCIL	11,444.66	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014335	11/08/2020	RCVDA (Redcar & Cleveland Voluntary Development Agency)	30,057.02	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014336	11/08/2020	STOCKTON ON TEES BOROUGH COUNCIL	96,303.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014337	11/08/2020	JUST THE JOB ENVIRONMENTAL ENTERPRISE LTD	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014338	11/08/2020	AV DANZER LTD	3,977.18	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5014339	11/08/2020	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014340	11/08/2020	INTERMODAL SOLUTIONS LTD T/A INTERMODALITY	4,980.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014341	11/08/2020	OM CHANGE & TRANSFORMATION LTD	1,200.00	TVCA Core Costs	Revenue	150000	Consultancy	
5014342	11/08/2020	GOWLING WLG (UK) LLP	8,104.55	TVCA Development Fund	Revenue	280000	Legal Services	
5014343	11/08/2020	BLACKENT CONSULTANCY LTD	12,400.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014348	11/08/2020	Baltic Training Services Ltd	41,916.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014349	11/08/2020	BISHOP AUCKLAND COLLEGE	6,615.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014350	11/08/2020	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014351	11/08/2020	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014352	11/08/2020	Communicators Training Associates Ltd	5,875.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014353	11/08/2020	DARLINGTON BOROUGH COUNCIL	32,174.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014354	11/08/2020	DARLINGTON COLLEGE	39,549.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014355	11/08/2020	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014356	11/08/2020	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014357	11/08/2020	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014358	11/08/2020	GATESHEAD COLLEGE	78,098.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014359	11/08/2020	GROUP HORIZION LTD	22,325.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014360	11/08/2020	HARTLEPOOL BOROUGH COUNCIL	62,821.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014361	11/08/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014362	11/08/2020	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014363	11/08/2020	ITEC North East Ltd	24,480.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014364	11/08/2020	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014365	11/08/2020	Learning Curve Group	173,647.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014366	11/08/2020	MIDDLESBROUGH COLLEGE	64,511.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014367	11/08/2020	MIDDLESBROUGH BOROUGH COUNCIL	36,796.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014368	11/08/2020	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014369	11/08/2020	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014370	11/08/2020	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014371	11/08/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	3,323.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014372	11/08/2020	Release Potential Ltd	28,969.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014373	11/08/2020	THE EDUCATION TRAINING COLLECTIVE	157,217.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014374	11/08/2020	STOCKTON ON TEES BOROUGH COUNCIL	5,021.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014375	11/08/2020	System Group Ltd	23,977.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014376	11/08/2020	Triage Central Ltd	46,364.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014377	11/08/2020	Workers' Educational Association	25,646.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014265	12/08/2020	FEELGOOD FACTOR UK LTD	4,752.00	TVCA Investment Fund	Revenue	150000	Consultancy	

5014319	12/08/2020	ITHICA FILMS	1,580.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5014323	12/08/2020	COOL BLUE	3,948.33	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014326	12/08/2020	ARC ENVIRONMENTAL LTD	795.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5014346	12/08/2020	RSM RISK ASSURANCE SERVICES LLP	8,107.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5014379	12/08/2020	KIRBY WISPERTON VILLAGE HALL	14,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014380	12/08/2020	ARCADIS	1,180.59	TVCA Development Fund	Revenue	150000	Consultancy	
5014381	12/08/2020	ARCADIS	7,915.39	TVCA Development Fund	Revenue	150000	Consultancy	
5014382	12/08/2020	ARCADIS	1,510.64	TVCA Development Fund	Revenue	150000	Consultancy	
5014383	12/08/2020	MATERIALS PROCESSING INSTITUTE	2,550.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014384	12/08/2020	GPFA BUSINESS LTD	710.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5014386	12/08/2020	ARCADIS	2,115.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014388	12/08/2020	ARCADIS	4,410.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014389	12/08/2020	ARCADIS	12,770.92	TVCA Development Fund	Revenue	150000	Consultancy	
5014390	12/08/2020	ARCADIS	5,716.33	TVCA Development Fund	Revenue	150000	Consultancy	
5014391	12/08/2020	REED BUSINESS INFORMATION	5,250.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5014394	12/08/2020	ADD SPECIALISTS LTD	2,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014397	12/08/2020	SOCIAL ALLES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5014398	12/08/2020	ABBIEY HILL ACADEMY & SIXTH FORM	3,874.98	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014399	12/08/2020	THE EDUCATION TRAINING COLLECTIVE	12,414.74	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014400	12/08/2020	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON ACADEMY)	7,978.01	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014401	12/08/2020	THE KINGS ACADEMY	17,720.55	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014402	12/08/2020	STOCKTON ON TEES BOROUGH COUNCIL	18,337.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014403	12/08/2020	THE NORTHERN SCHOOL OF ART	8,207.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014404	12/08/2020	DARLINGTON COLLEGE	1,594.55	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014406	12/08/2020	PRIORY WOODS SCHOOL AND ARTS COLLEGE	6,672.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014407	12/08/2020	KING EDWIN SCHOOL	4,800.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014408	12/08/2020	OUTWOOD ACADEMY BISHOPSGARTH	6,940.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014409	12/08/2020	OUTWOOD ACADEMY ACKLAMI	16,698.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014410	12/08/2020	Paul J Watson Solicitors	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014411	12/08/2020	Henderson Clarke	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014412	12/08/2020	Alpha Technology Systems	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014413	12/08/2020	Ghost Innovations Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014320	13/08/2020	FATHFUL & GOULD	39,263.28	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5014387	13/08/2020	ARCADIS	6,697.90	TVCA Development Fund	Revenue	150000	Consultancy	
5014393	13/08/2020	HALL CONSTRUCTION SERVICES LIMITED	7,688.69	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5014414	13/08/2020	TTM MANAGEMENT LTD	3,600.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Grants
5014416	13/08/2020	HARTLEPOOL BOROUGH COUNCIL	56,137.84	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014417	13/08/2020	STOCKTON ON TEES BOROUGH COUNCIL	107,457.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014419	13/08/2020	ALLED EXPLORATION AND GEOTECHNICS LTD	9,199.75	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014420	13/08/2020	ALLED EXPLORATION AND GEOTECHNICS LTD	7,109.13	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014426	13/08/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	166,625.17	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5014421	14/08/2020	SQUARE ONE LAW	1,620.00	TVCA Core Costs	Revenue	280000	Legal Services	
5014422	14/08/2020	SQUARE ONE LAW	696.00	TVCA Core Costs	Revenue	280000	Legal Services	
5014423	14/08/2020	SQUARE ONE LAW	1,509.00	TVCA Core Costs	Revenue	280000	Legal Services	
5014430	14/08/2020	PRICEMATERHOUSECOOPERS LLP	5,932.50	TVCA Core Costs	Revenue	201000	Financial Services	Accountancy
5014432	14/08/2020	MINSTER CLEANING SERVICES (PAPADAY LTD T/AS)	1,160.89	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5014434	14/08/2020	DRIVER PROJECT SERVICES LTD	2,096.25	TVCA Development Fund	Revenue	150000	Consultancy	
5014435	14/08/2020	DRIVER PROJECT SERVICES LTD	504.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014436	14/08/2020	DRIVER PROJECT SERVICES LTD	1,312.75	TVCA Development Fund	Revenue	150000	Consultancy	
5014437	14/08/2020	ARCADIS	1,330.71	TVCA Development Fund	Revenue	150000	Consultancy	
5014438	14/08/2020	ARCADIS	5,797.20	TVCA Development Fund	Revenue	150000	Consultancy	
5014441	14/08/2020	ARCADIS	9,410.11	TVCA Development Fund	Revenue	150000	Consultancy	
5014442	14/08/2020	ARCADIS	2,400.25	TVCA Development Fund	Revenue	150000	Consultancy	
5014443	14/08/2020	ARCADIS	2,223.95	TVCA Development Fund	Revenue	150000	Consultancy	
5014444	14/08/2020	ARCADIS	5,974.67	TVCA Development Fund	Revenue	150000	Consultancy	

5014332	18/08/2020	LOGAN ENERGY LIMITED	25,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014418	18/08/2020	NTCA (NORTH EAST LEP)	6,746.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014424	18/08/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014427	18/08/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	26,491.48	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5014428	18/08/2020	NORTHERN FILM AND MEDIA LIMITED	69,032.10	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014429	18/08/2020	WEST YORKSHIRE COMBINED AUTHORITY	4,535.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014450	18/08/2020	HALL CONSTRUCTION SERVICES LIMITED	290,396.97	TVCA Development Fund	Revenue	340000	Stationery	
5014452	18/08/2020	LEMON BUSINESS SOLUTIONS LIMITED	5,100.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5014453	18/08/2020	DURHAM COUNTY COUNCIL	1,050.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014456	18/08/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	93,601.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014457	19/08/2020	HAYS PLC	543.92	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5014322	20/08/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5014344	20/08/2020	Network Rail Infrastructure Ltd	230,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5014471	20/08/2020	HASKONINGDHV UK LTD	44,691.40	TVCA Development Fund	Revenue	150000	Consultancy	
5014472	20/08/2020	HASKONINGDHV UK LTD	20,351.60	TVCA Development Fund	Revenue	150000	Consultancy	
5014477	20/08/2020	SOUTH TEES SITE COMPANY LIMITED	2,582.99	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5013922	21/08/2020	JEREMY BENN ASSOCIATES LIMITED	10,863.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014297	21/08/2020	CH2M HILL UK	12,581.08	TVCA Development Fund	Revenue	150000	Consultancy	
5014328	21/08/2020	UMI COMMERCIAL LTD	47,191.67	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014347	21/08/2020	ATKINS LTD	18,768.68	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014469	21/08/2020	WSP UK LIMITED	17,766.49	Capital Grant Schemes	Capital	150000	Consultancy	
5014482	21/08/2020	GOWLING WLG (UK) LLP	10,105.00	TVCA Development Fund	Revenue	280000	Legal Services	
5014483	21/08/2020	BUILDING DESIGN PARTNERSHIP LTD	1,305.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014484	21/08/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	25,221.25	TVCA Development Fund	Revenue	150000	Consultancy	
5014485	21/08/2020	BUILDING DESIGN PARTNERSHIP LTD	3,298.75	TVCA Development Fund	Revenue	150000	Consultancy	
5014486	21/08/2020	BUILDING DESIGN PARTNERSHIP LTD	1,601.88	TVCA Development Fund	Revenue	150000	Consultancy	
5014487	21/08/2020	Thomas Stevenson LLP	17,385.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014395	25/08/2020	WSP UK LIMITED	20,277.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014467	25/08/2020	ITHICA FILMS	1,120.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014473	25/08/2020	DRIVER PROJECT SERVICES LTD	1,475.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014480	25/08/2020	ASSOCIATED KNOWLEDGE SYSTEMS LTD	2,700.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5014488	25/08/2020	DARLINGTON BOROUGH COUNCIL	55,654.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014489	25/08/2020	HARTLEPOWER C.I.C.	11,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014493	25/08/2020	BETTER BRAND AGENCY LTD	3,902.50	TVCA Development Fund	Revenue	192400	Facilities & Management Services	Marketing
5014496	25/08/2020	BUILDING DESIGN PARTNERSHIP LTD	8,547.50	TVCA Development Fund	Revenue	150000	Consultancy	
5014497	25/08/2020	BUILDING DESIGN PARTNERSHIP LTD	7,231.25	TVCA Development Fund	Revenue	150000	Consultancy	
5014498	25/08/2020	BUILDING DESIGN PARTNERSHIP LTD	16,053.75	TVCA Development Fund	Revenue	150000	Consultancy	
5014462	26/08/2020	NEWSQUEST MEDIA GROUP	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014463	26/08/2020	NEWSQUEST MEDIA GROUP	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014464	26/08/2020	NEWSQUEST MEDIA GROUP	1,900.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014466	26/08/2020	NAREC DISTRIBUTED ENERGY LIMITED	11,093.40	Externally Funded Grant Schemes	Revenue	152000	Consultancy	Procurement
5014500	26/08/2020	LOGIC ARCHITECTURE	820.56	Externally Funded Grant Schemes	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5014503	26/08/2020	Crimewatch Safeguard Security	3,144.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014504	26/08/2020	Autumn Leaf Digital	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014505	26/08/2020	Window Wizard NE	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014506	26/08/2020	Rockliffe Court Surgery	3,144.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014507	26/08/2020	Propipe Ltd	2,306.85	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014508	26/08/2020	Hodgson Engineering Ltd	3,060.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014511	26/08/2020	J Potter & Sons	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014512	26/08/2020	Buildeez Ltd	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014513	26/08/2020	Jackson Law LLP	3,039.56	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014315	27/08/2020	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5014509	27/08/2020	Select Systems Ltd	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014510	27/08/2020	Merlin Flex Ltd	2,218.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014514	27/08/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	33,497.90	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy

5014515	27/08/2020	SEWMOUR CIVIL ENGINEERING CONTRACTORS LTD	67,823.05	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5014431	28/08/2020	ROCKLIFFE HALL	525.00	TVCA Investment Fund	Revenue	192400	Facilities & Management Services	Marketing
5014439	28/08/2020	ARCADIS	1,094.92	TVCA Development Fund	Revenue	150000	Consultancy	
5014440	28/08/2020	ARCADIS	9,164.35	TVCA Development Fund	Revenue	150000	Consultancy	
5014474	28/08/2020	UMI COMMERCIAL LTD	6,860.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10001893	31/08/2020	Amazon	164.96	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001893	31/08/2020	Amazon	749.50	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001893	31/08/2020	Amazon	549.63	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001893	31/08/2020	Amazon	124.88	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001893	31/08/2020	Amazon	265.33	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001893	31/08/2020	Amazon	-1,008.04	TVCA Core Costs	Revenue	261500	Human Resources	0
10001893	31/08/2020	Reedmidem.com	-2,016.06	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10001893	31/08/2020	Reedmidem.com	-2,016.06	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10001893	31/08/2020	Reedmidem.com	-2,016.06	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10001893	31/08/2020	Reedmidem.com	-1,008.03	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10001893	31/08/2020	Jubilee Cafe	46.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001893	31/08/2020	Jubilee Cafe	40.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001893	31/08/2020	Godaddy	143.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001893	31/08/2020	Godaddy	96.84	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001893	31/08/2020	Facebook	20.15	TVCA Investment Fund	Revenue	202100	Financial Services	Subscriptions
10001893	31/08/2020	Rayvio Coffee Co	99.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001893	31/08/2020	Hootsuite	47.95	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001893	31/08/2020	Mailchimp	186.66	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001893	31/08/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001893	31/08/2020	Car Parking Leeds	115.14	TVCA Core Costs	Revenue	300000	Mail Services	0
10001893	31/08/2020	DHL	43.00	TVCA Core Costs	Revenue	199999	Facilities & Management Services	Not Elsewhere Classified
5013650	01/09/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013663	01/09/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013675	01/09/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013687	01/09/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013699	01/09/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013711	01/09/2020	PAUL S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5014470	01/09/2020	ITHICA FILMS	5,200.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5014494	01/09/2020	WILLARD KGM LTD	625.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5014495	01/09/2020	WILLARD KGM LTD	440.00	TVCA Core Costs	Revenue	150000	Consultancy	
5014517	01/09/2020	ALBANY OFFICE EQUIPMENT LTD	2,100.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5014518	01/09/2020	MEDIA & COMMUNICATIONS T/A BESTSYSTEMS	1,285.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
5014519	01/09/2020	CLOSE PROTECTION SECURITY LTD	5,625.00	Capital Grant Schemes	Capital	192213	Facilities & Management Services	Security
5014523	01/09/2020	SEWMOUR CIVIL ENGINEERING CONTRACTORS LTD	48,333.09	TVCA Development Fund	Revenue	991200	Works - Construction, Repair & Maintenance	Engineering
5014530	01/09/2020	POLAM HALL SCHOOL	10,234.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014481	02/09/2020	STOCKTON ON TEES BOROUGH COUNCIL	61,598.04	TVCA Core Costs	Revenue	271100	Information Communication Technology	Consumables
10001684	02/09/2020	ALBANY OFFICE EQUIPMENT LTD	2,100.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5014378	04/09/2020	HARTLEPOOL BOROUGH COUNCIL	96,303.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014490	04/09/2020	UMI COMMERCIAL LTD	11,159.91	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014520	08/09/2020	ENDEAVOUR PARTNERSHIP	9,606.80	TVCA Core Costs	Revenue	280000	Legal Services	
5014521	08/09/2020	ENDEAVOUR PARTNERSHIP	2,137.70	TVCA Core Costs	Revenue	280000	Legal Services	
5014536	08/09/2020	ENDEAVOUR PARTNERSHIP	681.50	TVCA Core Costs	Revenue	280000	Legal Services	
5014537	08/09/2020	ENDEAVOUR PARTNERSHIP	2,985.60	TVCA Core Costs	Revenue	280000	Legal Services	
5014540	08/09/2020	STAGECOACH SERVICES LTD	91,205.00	TVCA Investment Fund	Revenue	201700	Financial Services	
5014553	08/09/2020	3 POINT MEDIA LIMITED	7,300.00	TVCA Investment Fund	Revenue	192400	Facilities & Management Services	Grants
5014554	08/09/2020	TRACTIVITY LIMITED	6,500.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Marketing Software
5014556	08/09/2020	UMI COMMERCIAL LTD	108,714.58	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014559	08/09/2020	ASPINALL VERDI PROPERTY REGENERATION CONSULTANTS	7,875.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014560	08/09/2020	LEMON BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management

5014547	09/09/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5014548	09/09/2020	COOL BLUE	3,948.33	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014569	09/09/2020	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3,220.83	TVCA Core Costs	Revenue	260000	Human Resources	
5014571	09/09/2020	CYCLEScheme LIMITED	1,421.67	TVCA Core Costs	Revenue	260000	Human Resources	
5014248	10/09/2020	FAITHFUL & GOULD	26,096.18	TVCA Development Fund	Revenue	150000	Consultancy	
5014458	10/09/2020	DRIVER PROJECT SERVICES LTD	700.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014491	10/09/2020	BOND DICKINSON LLP	15,086.77	TVCA Development Fund	Revenue	280000	Legal Services	
5014562	10/09/2020	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5014581	10/09/2020	Baltic Training Services Ltd	41,916.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014582	10/09/2020	BISHOP AUCKLAND COLLEGE	11,476.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014583	10/09/2020	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014584	10/09/2020	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014585	10/09/2020	Communicators Training Associates Ltd	5,875.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014586	10/09/2020	DARLINGTON BOROUGH COUNCIL	32,174.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014587	10/09/2020	DARLINGTON COLLEGE	79,099.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014588	10/09/2020	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014589	10/09/2020	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014590	10/09/2020	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014591	10/09/2020	GATESHEAD COLLEGE	78,098.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014592	10/09/2020	GROUP HORIZION LTD	22,325.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014593	10/09/2020	HARTLEPOOL BOROUGH COUNCIL	62,821.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014594	10/09/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014595	10/09/2020	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014596	10/09/2020	ITEC North East Ltd	24,480.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014597	10/09/2020	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014598	10/09/2020	Learning Curve Group	173,647.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014599	10/09/2020	MIDDLESBROUGH COLLEGE	374,303.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014600	10/09/2020	MIDDLESBROUGH BOROUGH COUNCIL	117,930.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014601	10/09/2020	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014602	10/09/2020	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014603	10/09/2020	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014604	10/09/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	36,033.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014605	10/09/2020	Release Potential Ltd	28,969.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014606	10/09/2020	THE EDUCATION TRAINING COLLECTIVE	871,167.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014607	10/09/2020	STOCKTON ON TEES BOROUGH COUNCIL	28,455.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014608	10/09/2020	System Group Ltd	23,977.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014609	10/09/2020	Triage Central Ltd	46,364.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014610	10/09/2020	University Centre Quayside	20,492.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014611	10/09/2020	Workers' Educational Association	76,600.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014612	10/09/2020	Razorblue Ltd	3,144.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014613	10/09/2020	Eclipse ICT Ltd	2,188.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014614	10/09/2020	NBR Engineering Services	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014615	10/09/2020	Charlottes Sports Massage & Holistic	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014546	11/09/2020	CREDITSAFE	1,600.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5014561	11/09/2020	STOCKTON ON TEES BOROUGH COUNCIL	700.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5014563	11/09/2020	CH STOCKTON LTD	38,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5014575	11/09/2020	MIDDLESBROUGH BOROUGH COUNCIL	116,713.85	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014576	11/09/2020	LAYTRIX LTD	19,479.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014577	11/09/2020	OVO STUDIO LTD	15,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014578	11/09/2020	FNVI LTD	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014617	11/09/2020	NIGEL WRIGHT CONSULTANCY LTD	1,931.70	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5014550	15/09/2020	COOL BLUE	1,070.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014567	15/09/2020	WSP UK LIMITED	17,491.94	Capital Grant Schemes	Capital	150000	Consultancy	
5014619	15/09/2020	ITHICA FILMS	650.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014621	15/09/2020	BIONOW	430.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire

5014626	15/09/2020	EMMERSON MARKETING LIMITED	1,000.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5014641	15/09/2020	ARCADIS	1,678.17	TVCA Development Fund	Revenue	150000	Consultancy	
5014642	15/09/2020	ARCADIS	1,672.37	TVCA Development Fund	Revenue	150000	Consultancy	
5014643	15/09/2020	ARCADIS	3,551.91	TVCA Development Fund	Revenue	150000	Consultancy	
5014645	15/09/2020	ARCADIS	658.60	TVCA Development Fund	Revenue	150000	Consultancy	
5014646	15/09/2020	ARCADIS	13,667.94	TVCA Development Fund	Revenue	150000	Consultancy	
5014647	15/09/2020	ARCADIS	3,011.04	TVCA Development Fund	Revenue	150000	Consultancy	
5014648	15/09/2020	ARCADIS	2,993.31	TVCA Development Fund	Revenue	150000	Consultancy	
5014649	15/09/2020	ARCADIS	12,523.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014655	15/09/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	11,205.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014656	15/09/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	267,257.21	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
6000913	15/09/2020	ARCADIS	-9,164.35	TVCA Development Fund	Revenue	150000	Consultancy	
5014476	16/09/2020	SOUTH TEES SITE COMPANY LIMITED	1,414.27	TVCA Development Fund	Revenue	280000	Legal Services	
5014525	16/09/2020	HALL CONSTRUCTION SERVICES LIMITED	520.00	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5014579	16/09/2020	THE YOREBRIDGE SPORT DEVELOPMENT ASSOCIATION	9,476.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014580	16/09/2020	SCARYINGHAM PARISH COUNCIL	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014629	16/09/2020	LIVING ARCHIVE	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014630	16/09/2020	HARVEY AND HUGO LTD	24,450.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014631	16/09/2020	UIMI COMMERCIAL LTD	31,861.47	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014637	16/09/2020	PARTRAC LIMITED	30,081.60	TVCA Investment Fund	Revenue	150000	Consultancy	
5014651	16/09/2020	ALLED EXPLORATION AND GEOTECHNICS LTD	9,723.25	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014652	16/09/2020	KNIGHT FRANK LLP CLIENT TRUST A/C RENEWCASTLE PAM DE	7,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014653	16/09/2020	HALL CONSTRUCTION SERVICES LIMITED	1,192.82	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014654	16/09/2020	HALL CONSTRUCTION SERVICES LIMITED	49,878.60	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014660	16/09/2020	SANDERSON WEATHERALL LLP	1,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014661	16/09/2020	VOCABULARY NINJA LTD	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014662	16/09/2020	SXFOLD GROUP (SEG TECHNICAL LTD)	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014663	16/09/2020	DESIFA LTD	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014664	16/09/2020	ROCKCLIFFE CONSTRUCTION SERVICES NE LTD	24,250.00	TVCA Investment Fund	Revenue	192400	Facilities & Management Services	Marketing
5014665	16/09/2020	RESOLUTION COMMUNICATIONS LTD	25,000.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5014666	16/09/2020	BARNINGHAM NET ZERO COMMUNITY INTEREST COMPANY	5,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014671	16/09/2020	BETTER BRAND AGENCY LTD	1,452.50	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5014672	16/09/2020	UIMI COMMERCIAL LTD	50,250.00	TVCA Investment Fund	Revenue	151900	Consultancy	Marketing
5014673	16/09/2020	UIMI COMMERCIAL LTD	49,875.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Management
5014674	16/09/2020	NORTH EAST BUSINESS & INNOVATION CENTRE LTD	5,000.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
6000914	16/09/2020	UIMI COMMERCIAL LTD	-44,170.00	Externally Funded Grant Schemes	Revenue	391500	Financial Services	Grants
5014675	17/09/2020	ATKINS LTD	12,377.89	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5014677	17/09/2020	NORTH EAST ENTERPRISE AGENCY LTD	40,000.00	Externally Funded Grant Schemes	Revenue	201700	Information Communication Technology	Grants
5014678	17/09/2020	BENTLEY SYSTEMS (UK) LTD	2,588.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014679	17/09/2020	MCD SYSTEMS LTD	34,688.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014681	17/09/2020	HASKONINGSHV UK LTD	44,651.40	TVCA Development Fund	Revenue	201100	Financial Services	
5014268	18/09/2020	MAZARS	3,465.00	TVCA Development Fund	Revenue	280000	Legal Services	Audit
5014492	18/09/2020	BOND DICKINSON LLP	957.93	TVCA Development Fund	Revenue	150000	Consultancy	
5014501	18/09/2020	WSP UK LIMITED	18,252.00	Capital Grant Schemes	Capital	150000	Consultancy	
5014644	18/09/2020	ARCADIS	1,510.64	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Eng'neering Management
5014657	18/09/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	15,697.19	TVCA Development Fund	Revenue	151900	Consultancy	
5014670	18/09/2020	UIMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	170000	Education	
5014676	18/09/2020	CATCOTE ACADEMY	4,250.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014683	18/09/2020	VIVID ECONOMICS LTD	9,848.00	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5014686	18/09/2020	UIMI COMMERCIAL LTD	71,358.37	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014687	18/09/2020	MCD SYSTEMS LTD	34,688.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014693	22/09/2020	BUILDING DESIGN PARTNERSHIP LTD	4,186.88	TVCA Development Fund	Revenue	150000	Consultancy	
5014694	22/09/2020	DARLINGTON BOROUGH COUNCIL	271,162.78	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	

5014689	23/09/2020	ATKINS LTD	19,032.14	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014692	23/09/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIN	525.56	TVCA Development Fund	Revenue	150000	Consultancy	
5014695	23/09/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	1,438,580.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014696	23/09/2020	MIDDLESBROUGH BOROUGH COUNCIL	1,403,549.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014697	23/09/2020	HARTLEPOOL BOROUGH COUNCIL	925,283.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014698	23/09/2020	DARLINGTON BOROUGH COUNCIL	1,274,113.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014699	23/09/2020	STOCKTON ON TEES BOROUGH COUNCIL	1,849,475.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014700	23/09/2020	NTCA (NORTH EAST LEP)	6,311.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014702	23/09/2020	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014703	23/09/2020	BOND DICKINSON LLP	34,976.19	TVCA Development Fund	Revenue	280000	Legal Services	
5014705	23/09/2020	OFFICE OPTIONS	5,533.38	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
5014545	24/09/2020	ITHICA FILMS	1,200.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5014538	25/09/2020	ENDEAVOUR PARTNERSHIP	21,343.00	TVCA Core Costs	Revenue	280000	Legal Services	
5014541	25/09/2020	MIKE LYNCH ADVERTISING	3,500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014620	25/09/2020	OVE ARUP & PARTNERS LTD	4,850.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014701	25/09/2020	STAGECOACH SERVICES LTD	93,705.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014710	25/09/2020	FAITHFUL & GOULD	5,417.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014711	25/09/2020	FAITHFUL & GOULD	387,287.51	TVCA Development Fund	Revenue	150000	Consultancy	
5014713	25/09/2020	FAITHFUL & GOULD	85,416.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014714	25/09/2020	FAITHFUL & GOULD	44,095.80	TVCA Development Fund	Revenue	150000	Consultancy	
5014706	29/09/2020	MIKE LYNCH ADVERTISING	4,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014709	29/09/2020	WSP UK LIMITED	5,122.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014724	29/09/2020	SOUTH TEES SITE COMPANY LTIMITED	2,773.64	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5014727	29/09/2020	Prior Pursglove College	18,846.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014728	29/09/2020	Queen Elizabeth 6th Form College	21,780.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014734	29/09/2020	NEWBALD PARISH COUNCIL	15,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014735	29/09/2020	THE EDUCATION TRAINING COLLECTIVE	23,429.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014226	30/09/2020	EASYFAIRS UK LTD	2,634.50	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5014531	30/09/2020	CH2M HILL UK	9,777.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014632	30/09/2020	MARINE & RISK CONSULTANTS LTD	1,316.90	TVCA Development Fund	Revenue	150000	Consultancy	
5014639	30/09/2020	NIGEL WRIGHT CONSULTANCY LTD	739.04	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5014729	30/09/2020	ENERGISE BARNSELY LIMITED	22,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10001894	30/09/2020	LNER	158.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001894	30/09/2020	Premier Inn	-170.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001894	30/09/2020	Amazon	7.46	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001894	30/09/2020	Amazon	9.92	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001894	30/09/2020	Amazon	25.83	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10001894	30/09/2020	Amazon	749.17	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001894	30/09/2020	Amazon	208.33	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	0
10001894	30/09/2020	Apple	982.50	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10001894	30/09/2020	Facebook	144.89	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10001894	30/09/2020	Facebook	55.19	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10001894	30/09/2020	Hootsuite	47.95	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001894	30/09/2020	Mailchimp	18.36	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001894	30/09/2020	Jubilee Cafe	183.67	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001894	30/09/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001894	30/09/2020	Mailchimp	78.63	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10001894	30/09/2020	Premier Inn	-170.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001894	30/09/2020	DHL	74.12	TVCA Core Costs	Revenue	300000	Mail Services	0
10001894	30/09/2020	DHL	1.50	TVCA Core Costs	Revenue	300000	Mail Services	0
10001894	30/09/2020	DHL	1.50	TVCA Core Costs	Revenue	300000	Mail Services	0
10001894	30/09/2020	DHL	1.50	TVCA Core Costs	Revenue	300000	Mail Services	0
10001894	30/09/2020	DHL	1.50	TVCA Core Costs	Revenue	300000	Mail Services	0
10001894	30/09/2020	Car Parking Leeds	40.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10001894	30/09/2020	Mailchimp	123.99	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software

