

TransNo	Pay Date	Supplier Name	Amount
5016705	01/07/2021	PAUL'S TRAVEL	959.17
5016717	01/07/2021	HODGSONS COACH OPERATORS LTD	1,837.83
5016729	01/07/2021	GO NORTH EAST	20,263.00
5016741	01/07/2021	SCARLET BAND BUS & COACH LTD	2,442.54
5016753	01/07/2021	STAGECOACH SERVICES LTD	464,665.16
5016765	01/07/2021	ARRIVA NORTHUMBRIA LTD	800,561.17
5017300	01/07/2021	HAYS PLC	598.30
5017587	01/07/2021	THOMPSONS OF PRUDHOE LTD	358,670.00
5017659	01/07/2021	HAYS PLC	420.74
5017667	01/07/2021	HAYS PLC	714.10
5017668	01/07/2021	HAYS PLC	579.00
5017860	01/07/2021	Thomas Stevenson LLP	34,698.75
5017871	01/07/2021	HAYS PLC	543.92
5017876	01/07/2021	BETTER BRAND AGENCY LTD	2,600.00
5017877	01/07/2021	BETTER BRAND AGENCY LTD	3,680.00
5017878	01/07/2021	ENDEAVOUR PARTNERSHIP	15,876.71
5017885	01/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	5,009.40
5017886	01/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	1,274.00
5017888	01/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	7,378.40
5017890	01/07/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	517,552.66
5017895	01/07/2021	MFC FOUNDATION	6,405.00
5017897	01/07/2021	ARCADIS	3,250.00
5017898	01/07/2021	SELECT SECURITY & STEWARDING LTD	1,598.00
5017900	01/07/2021	HALL CONSTRUCTION SERVICES LIMITED	2,014,480.91
5017901	01/07/2021	HALL CONSTRUCTION SERVICES LIMITED	324,987.16
5017902	01/07/2021	URBAN TRANSPORT GROUP LIMITED	10,500.00
5017908	01/07/2021	Simian Vapes	941.16
5017909	01/07/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5017910	01/07/2021	The George Pub & Grill	1,000.00
5017911	01/07/2021	Simian Vapes	1,010.75
5017912	01/07/2021	Lenister Property	1,000.00
5017913	01/07/2021	Lenister Property	941.16
5017914	01/07/2021	Advice at Hart CIC	716.39
5017874	02/07/2021	HAYS PLC	714.10
5017896	02/07/2021	UNIVERSITY OF TEESSIDE	1,500.00
5017915	02/07/2021	Densham Surgery	534.71
5017916	02/07/2021	Buildeez Limited	568.54
5017918	02/07/2021	Protherm (UK) Ltd	1,127.22
5017923	02/07/2021	RW Design & Sales Ltd	1,521.39
5017924	02/07/2021	Trusted Plumbing & Heating	578.07
5017925	02/07/2021	Baines Jewitt Limited	1,572.21
5017934	02/07/2021	HAYS PLC	899.60
5017452	06/07/2021	AV DANZER LTD	4,109.74
5017777	06/07/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	15,353.00
5017867	06/07/2021	EDGE ANALYTICS LTD	15,000.00
5017899	06/07/2021	MOTT MACDONALD LTD	10,187.50
5017943	06/07/2021	AV DANZER LTD	3,977.18

5017950	06/07/2021	HUSH DIGITAL	420.00
5017951	06/07/2021	DARLINGTON BOROUGH COUNCIL	1,000.00
5017952	06/07/2021	UMI COMMERCIAL LTD	178,570.59
5017966	06/07/2021	ATKINS LTD	53,599.30
5017967	06/07/2021	ATKINS LTD	52,304.96
5017968	06/07/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26
5017969	06/07/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53
5017971	06/07/2021	HALL CONSTRUCTION SERVICES LIMITED	4,317.53
5017972	06/07/2021	HALL CONSTRUCTION SERVICES LIMITED	17,473.38
5017976	06/07/2021	RUNSWICK CAPITAL LTD	4,500.00
5017977	06/07/2021	AON UK LTD	8,400.00
5017978	06/07/2021	DARLINGTON BOROUGH COUNCIL	39,263.00
5017980	06/07/2021	The Gaming Hideaway Limited	716.39
5017981	06/07/2021	Community Campus 87	1,000.00
5017982	06/07/2021	Advice at Hart CIC	1,010.75
5017983	06/07/2021	Petrotech Engineering	941.16
5017984	06/07/2021	Advice at Hart CIC	941.16
5017985	06/07/2021	Lenister Property	1,010.75
5017986	06/07/2021	North East Colour Coatings Ltd	1,000.00
5017990	06/07/2021	Job Ready Training Limited	1,010.75
5017991	06/07/2021	The Gaming Hideaway Limited	1,010.75
5017992	06/07/2021	Hodgson Financial Ltd	716.39
5017993	06/07/2021	One Awards	1,000.00
5017994	06/07/2021	The Gaming Hideaway Limited	1,010.75
5017995	06/07/2021	The Gaming Hideaway Limited	941.16
5017996	06/07/2021	One Awards	1,000.00
5017997	06/07/2021	The Gaming Hideaway Limited	716.39
5017998	06/07/2021	The Gaming Hideaway Limited	941.16
5017999	06/07/2021	Petrotech Engineering	1,010.75
5018000	06/07/2021	The Gaming Hideaway Limited	1,010.75
5018001	06/07/2021	The Gaming Hideaway Limited	716.39
5018002	06/07/2021	The Gaming Hideaway Limited	1,010.75
5018003	06/07/2021	HE Woolley Ltd	716.39
5018004	06/07/2021	Northlink Digital Ltd	1,010.75
5018005	06/07/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5018006	06/07/2021	Barclay Roofing Ltd	1,000.00
5018007	06/07/2021	Barclay Roofing Ltd	1,000.00
5018008	06/07/2021	Barclay Roofing Ltd	1,000.00
5018009	06/07/2021	Barclay Roofing Ltd	1,000.00
5018010	06/07/2021	One Awards	1,000.00
5018011	06/07/2021	Physique Health Club	1,010.75
5018012	06/07/2021	The Rustic Booth Company Ltd	1,000.00
5017779	07/07/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	15,353.00
5017868	07/07/2021	APSE	2,040.00
5017870	07/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	7,680.00
5017945	07/07/2021	UMI COMMERCIAL LTD	28,692.00
5017973	07/07/2021	IDEAL CLEANING SERVICES	1,192.00
5018025	07/07/2021	Warsett Ltd	1,010.75
5018026	07/07/2021	United Food Academy	1,000.00
5018027	07/07/2021	Auxiliary Project	941.16

5018028	07/07/2021	LEMON BUSINESS SOLUTIONS	1,010.75
5018029	07/07/2021	Gallacher Off License	1,010.75
5018030	07/07/2021	Tees Valley Arts	716.39
5017927	08/07/2021	HAYS PLC	843.40
5017928	08/07/2021	HAYS PLC	674.72
5017929	08/07/2021	HAYS PLC	843.40
5017930	08/07/2021	HAYS PLC	843.40
5017931	08/07/2021	HAYS PLC	674.72
5017932	08/07/2021	HAYS PLC	843.40
5017933	08/07/2021	HAYS PLC	730.94
5017935	08/07/2021	HAYS PLC	843.40
5017936	08/07/2021	HAYS PLC	674.72
5017937	08/07/2021	HAYS PLC	843.40
5017938	08/07/2021	HAYS PLC	843.40
5017939	08/07/2021	HAYS PLC	843.40
5017940	08/07/2021	HAYS PLC	843.40
5017954	08/07/2021	UMI COMMERCIAL LTD	1,050,000.00
5017962	08/07/2021	TISSKI LIMITED	875.80
5017979	08/07/2021	UMI COMMERCIAL LTD	350,000.00
5017988	08/07/2021	ENDEAVOUR PARTNERSHIP	2,845.00
5018016	08/07/2021	TISSKI LIMITED	33,930.00
5018017	08/07/2021	MYPROFESSIONALPASSPORT LTD	1,150.00
5018018	08/07/2021	POD NEWCASTLE LTD	2,019.45
5018032	08/07/2021	XPS PENSIONS GROUP	892.50
5018035	08/07/2021	BUILDING DESIGN PARTNERSHIP LTD	3,968.75
5018038	08/07/2021	RIVERSIDE CONSULTING CIC	4,166.00
5018039	09/07/2021	LEARN BY DESIGN LIMITED	1,200.00
5018043	09/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	2,800,000.00
5017568	13/07/2021	DARLINGTON BOROUGH COUNCIL	908,083.00
5018031	13/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	511,333.00
5018040	13/07/2021	UMI COMMERCIAL LTD	285,602.24
5018042	13/07/2021	HARTLEPOOL BOROUGH COUNCIL	692,000.00
5018046	13/07/2021	ENDEAVOUR PARTNERSHIP	5,055.20
5018050	13/07/2021	ATKINS LTD	23,694.33
5018052	13/07/2021	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00
5018053	13/07/2021	Zurich insurance PLC	33,259.73
5018060	13/07/2021	THE EDUCATION TRAINING COLLECTIVE	23,136.88
5018062	13/07/2021	Rope Access Man Power UK Ltd	1,010.75
5018063	13/07/2021	Lemon Business Solutions	716.39
5018064	13/07/2021	Ergo3 Ltd	941.16
5018065	13/07/2021	Ergo3 Ltd	1,010.75
5018066	13/07/2021	Ergo3 Ltd	1,010.75
5018067	13/07/2021	The George Pub & Grill	1,000.00
5018068	13/07/2021	Ergo3 Ltd	1,000.00
5018069	13/07/2021	Ergo3 Ltd	1,000.00
5018070	13/07/2021	Ergo3 Ltd	1,000.00
5018071	13/07/2021	Ergo3 Ltd	1,000.00
5018073	13/07/2021	Blue Corn Bakery	716.39
5018074	13/07/2021	Gallacher Off License	716.39
5018075	13/07/2021	Infinity Pay Ltd	1,860.00

5018076	13/07/2021	Infinity Pay Ltd	1,860.00
5018077	13/07/2021	Infinity Pay Ltd	1,860.00
5018078	13/07/2021	Infinity Pay Ltd	1,860.00
5018079	13/07/2021	Ergo3 Ltd	1,000.00
5018080	13/07/2021	Blue Corn Bakery	1,000.00
5018081	13/07/2021	Red Hawk Group Ltd	1,000.00
5018082	13/07/2021	The Big League CIC	1,000.00
5017413	14/07/2021	STAPLETON CONSULTANTS LTD	4,130.00
5017738	14/07/2021	THE EDUCATION TRAINING COLLECTIVE	1,500.00
5017907	14/07/2021	UMI COMMERCIAL LTD	14,634.00
5017942	14/07/2021	HAYS PLC	843.40
5017949	14/07/2021	HUSH DIGITAL	1,715.00
5017970	14/07/2021	INCA	15,960.00
5017987	14/07/2021	ENDEAVOUR PARTNERSHIP	1,810.00
5018041	14/07/2021	HELMSLEY SPORTS CLUB	1,671.00
5018087	14/07/2021	HAYS PLC	714.10
5018092	14/07/2021	UMI COMMERCIAL LTD	57,000.00
5018093	14/07/2021	THE FUNDING FORUM LTD	11,000.00
5018095	14/07/2021	CERTECHNOLOGIES LTD	6,808.51
5018096	14/07/2021	Lynas Engineers	738.40
5018097	14/07/2021	Active PhysioCare	1,300.65
5018098	14/07/2021	Render Alarms Ltd	1,066.00
5018099	14/07/2021	Mick O'Bryn Roofing	664.56
5018100	14/07/2021	Dave Newton Joinery	578.07
5018101	14/07/2021	Cornerstone Business Solutions Ltd	505.81
5018102	14/07/2021	DMJ Joinery	534.71
5018103	14/07/2021	Resilient Business Systems Ltd	541.93
5018104	14/07/2021	Rockliff Court Surgery	533.00
5018105	14/07/2021	Crimewatch Safeguard Security Systems Ltd	533.00
5018106	14/07/2021	Quince Technologies Limited	762.10
5018108	14/07/2021	Sabre Accountants Ltd	505.81
5018109	14/07/2021	Jacksons Law Firm LLP	515.23
5018110	14/07/2021	Vianet Group	505.81
5018111	14/07/2021	Hinds Building Services Limited	541.93
5018112	14/07/2021	Cleveland Conservatories	1,156.14
5018118	14/07/2021	Kilton Thorpe Specialist Academy	3,000.00
5018119	14/07/2021	Webahead Internet Ltd	3,000.00
5018120	14/07/2021	Last Mile Logistics	6,000.00
5018121	14/07/2021	Bede Financial Group Ltd	3,000.00
5018122	14/07/2021	Lakewood Care	2,000.00
5018123	14/07/2021	Surge Marketing Solutions Ltd	3,000.00
5018124	14/07/2021	Webahead Internet Ltd	2,000.00
5017781	15/07/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	5,905.00
5018047	15/07/2021	ATKINS LTD	1,443.88
5018130	15/07/2021	WATERMAN ASPEN LTD	1,300.00
5018131	15/07/2021	WATERMAN ASPEN LTD	1,300.00
5018132	15/07/2021	DRIVER PROJECT SERVICES LTD	1,450.00
5018134	15/07/2021	DRIVER PROJECT SERVICES LTD	2,191.63
5018135	15/07/2021	DRIVER PROJECT SERVICES LTD	3,380.00
5018148	15/07/2021	HALL CONSTRUCTION SERVICES LIMITED	5,035.92

5018149	15/07/2021	HALL CONSTRUCTION SERVICES LIMITED	2,201.02
5017787	16/07/2021	HASKONINGDHV UK LTD	14,274.80
5018055	16/07/2021	THE FIFTH SECTOR LTD	26,143.00
5018061	16/07/2021	BLUE SAIL CONSULTING LTD	7,847.00
5018088	16/07/2021	HAYS PLC	634.57
5018128	16/07/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,600.00
5018129	16/07/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,545.79
5018133	16/07/2021	DRIVER PROJECT SERVICES LTD	1,212.63
5018147	16/07/2021	THE NORTHERN SCHOOL OF ART	953,347.00
5018150	16/07/2021	DRIVER PROJECT SERVICES LTD	5,600.00
5018154	16/07/2021	HUSH DIGITAL	500.00
5018155	16/07/2021	MO MOWLAM ACADEMY	10,000.00
5018156	16/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	7,000.00
5018157	16/07/2021	IAN RAMSEY CE ACADEMY	20,000.00
5018158	16/07/2021	EDUCATION VILLAGE ACADEMY TRUST ( HAUGHTON ACADEM'	14,999.40
5018159	16/07/2021	HIGH TUNSTALL COLLEGE OF SCIENCE	20,000.00
5018160	16/07/2021	UNITY CITY ACADEMY	15,000.00
5018161	16/07/2021	NUNTHORPE MULTI ACADEMY TRUST LIMITED (NUNTHORPE /	20,000.00
5018162	16/07/2021	CONYERS SCHOOL	20,000.00
5018163	16/07/2021	CATCOTE ACADEMY	10,000.00
5018164	16/07/2021	RIVER TEES MULTI ACADEMY TRUST	7,000.00
5018165	16/07/2021	NORTHERN EDUCATION TRUST, FREEBROUGH ACADEMY	15,000.00
5018166	16/07/2021	HORIZONS SPECIALIST ACADEMY TRUST	10,000.00
5018167	16/07/2021	HARTLEPOOL PUPIL REFERRAL UNIT	7,000.00
5018168	16/07/2021	OUTWOOD ACADEMY REDCAR	14,976.00
5018169	16/07/2021	OUTWOOD ACADEMY BISHOPSGARTH	14,976.00
5018170	16/07/2021	HUMMERSKNOTT ACADEMY TRUST	20,000.00
5018171	16/07/2021	SACRED HEART SECONDARY CV ACADEMY	15,000.00
5018172	16/07/2021	MACMILLAN ACADEMY	20,000.00
5018173	16/07/2021	OUTWOOD ACADEMY RIVERSIDE	10,000.00
5018174	16/07/2021	HURWORTH SCHOOL	15,000.00
5018175	16/07/2021	LONGFIELD ACADEMY	15,000.00
5018176	16/07/2021	HUNTCLIFF SCHOOL	14,976.00
5018177	16/07/2021	OUTWOOD ACADEMY BYDALES	14,986.55
5018178	16/07/2021	DARLINGTON BOROUGH COUNCIL	7,000.00
5018179	16/07/2021	POLAM HALL SCHOOL	10,000.00
5018180	16/07/2021	ACKLAM GRANGE SCHOOL	20,000.00
5018181	16/07/2021	OUTWOOD ALTERNATIV E PROVISION - ESTON	6,976.00
5018182	16/07/2021	TRINITY CATHOLIC COLLEGE	20,000.00
5018183	16/07/2021	ST PATRICK'S CATHOLIC COLLEGE	15,000.00
5018184	16/07/2021	OUTWOOD ACADEMY - NORMANBY	14,746.00
5018185	16/07/2021	THE KINGS ACADEMY	20,000.00
5018186	16/07/2021	NUNTHORPE MULTI ACADEMY TRUST LIMITED (NUNTHORPE /	15,000.00
5018187	16/07/2021	EDUCATION VILLAGE ACADEMY TRUST ( HAUGHTON ACADEM'	10,000.00
5018188	16/07/2021	OUTWOOD ACADEMY ACKLAM	19,427.00
5018189	16/07/2021	BEVERLEY SCHOOL	6,960.00
5018190	16/07/2021	VISION ACADEMY LEARNING TRUST I	20,000.00
5018191	16/07/2021	KIRKLEATHAM HALL SCHOOL	9,750.00
5018192	16/07/2021	KTS ACADEMY	9,600.00
5018193	16/07/2021	CARMEL COLLEGE	20,000.00

5018194	16/07/2021	NORTHFIELD SCHOOL & SPORTS COLLEGE	20,000.00
5018195	16/07/2021	NORTH SHORE ACADEMY	15,000.00
5018196	16/07/2021	ALL SAINTS ACADEMY	15,000.00
5018197	16/07/2021	THE ENGLISH MARTYRS SCHOOL & SIXTH FORM COLLEGE	20,000.00
5018198	16/07/2021	CARMEL - ST MICHAEL'S CATHOLIC ACADEMY	20,000.00
5018199	16/07/2021	OUTWOOD ACADEMY ORMESBY	15,000.00
5018200	16/07/2021	HORIZONS SPECIALIST ACADEMY TRUST	10,000.00
5018201	16/07/2021	ABBAY HILL ACADEMY & SIXTH FORM	10,000.00
5018202	16/07/2021	EGGLESCLIFFE SCHOOL	20,000.00
5018203	16/07/2021	CARMEL COLLEGE	20,000.00
5018204	16/07/2021	ST HILD'S CHURCH OF ENGLAND SCHOOL	15,000.00
5018205	16/07/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	7,000.00
5018206	16/07/2021	INGLEBY MANOR FREE SCHOOL	15,000.00
5018207	16/07/2021	THE GRANGFIELD ACADEMY	15,000.00
5018208	16/07/2021	DYKE HOUSE SPORTS & TECHNOLOGY COLLEGE - NORTHERN E	18,677.00
5018209	16/07/2021	MANOR COMMUNITY ACADEMY	18,677.00
5018210	16/07/2021	THORNABY ACADEMY	9,500.00
5018211	16/07/2021	Baltic Training Services Ltd	53,563.24
5018212	16/07/2021	BISHOP AUCKLAND COLLEGE	52,111.40
5018213	16/07/2021	B-Skill Ltd	31,047.84
5018214	16/07/2021	Sunderland College	54,172.00
5018215	16/07/2021	Communicators Training Associates Ltd	16,475.20
5018216	16/07/2021	DARLINGTON BOROUGH COUNCIL	41,458.90
5018217	16/07/2021	DARLINGTON COLLEGE	397,643.93
5018218	16/07/2021	Derwentside College	88,828.00
5018219	16/07/2021	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88
5018220	16/07/2021	EAST DURHAM COLLEGE	19,571.44
5018221	16/07/2021	GATESHEAD COLLEGE	79,921.12
5018222	16/07/2021	HARTLEPOOL BOROUGH COUNCIL	64,283.01
5018223	16/07/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	796,748.28
5018224	16/07/2021	Health & Safety Training Ltd	21,427.04
5018225	16/07/2021	ITEC North East Ltd	141,980.00
5018226	16/07/2021	J and K Training Ltd	17,136.00
5018227	16/07/2021	Learning Curve Group	136,606.64
5018228	16/07/2021	MIDDLESBROUGH COLLEGE	204,885.94
5018229	16/07/2021	MIDDLESBROUGH BOROUGH COUNCIL	175,151.00
5018230	16/07/2021	NEW COLLEGE DURHAM	59,596.72
5018231	16/07/2021	PEOPLEPLUS GROUP LIMITED	62,432.24
5018232	16/07/2021	Prior Pursglove College	21,235.36
5018233	16/07/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	145,260.46
5018234	16/07/2021	Release Potential Ltd	852.12
5018235	16/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	183,989.29
5018236	16/07/2021	System Group Ltd	277,754.44
5018237	16/07/2021	Triage Central Ltd	46,364.88
5018238	16/07/2021	University Centre Quayside	284,717.27
5018239	16/07/2021	Workers' Educational Association	9,122.37
6001083	16/07/2021	POLAM HALL SCHOOL	-763.58
10002748	16/07/2021	Group Horizon	73,931.16
5017605	20/07/2021	NIGEL WRIGHT CONSULTANCY LTD	2,574.00
5017686	20/07/2021	NIGEL WRIGHT CONSULTANCY LTD	12,336.06

5017847	20/07/2021	NIGEL WRIGHT CONSULTANCY LTD	1,604.00
5017852	20/07/2021	AON UK LTD	11,200.00
5017858	20/07/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	3,850.00
5017861	20/07/2021	Thomas Stevenson LLP	15,651.25
5017863	20/07/2021	THOMPSONS OF PRUDHOE LTD	358,670.00
5017882	20/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	4,923.00
5017887	20/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	4,066.23
5017955	20/07/2021	DARLINGTON BOROUGH COUNCIL	480,750.00
5017959	20/07/2021	NIGEL WRIGHT CONSULTANCY LTD	2,000.00
5017960	20/07/2021	NIGEL WRIGHT CONSULTANCY LTD	2,000.00
5017961	20/07/2021	NIGEL WRIGHT CONSULTANCY LTD	1,800.00
5018240	20/07/2021	Evolution Training & Consultancy Services Ltd	2,000.00
5018241	20/07/2021	Wardell Autoparts Ltd	500.00
5018242	20/07/2021	GSC Construction Ltd	3,000.00
5018243	20/07/2021	Andromeda Solutions Ltd	2,000.00
5018244	20/07/2021	Lyon Watson Associates Ltd	2,000.00
5018245	20/07/2021	Adamhs	3,000.00
5018246	20/07/2021	Synergy Scaffolding	2,000.00
5018247	20/07/2021	Ankh Ltd	3,000.00
5018249	20/07/2021	MGL DEMOLITION	217,523.00
5018250	20/07/2021	MGL DEMOLITION	40,423.10
5018251	20/07/2021	CL:AIRE	17,325.00
5018252	20/07/2021	MGL DEMOLITION	1,750.00
5018253	20/07/2021	VISION ACADEMY LEARNING TRUST I	585.00
5018254	20/07/2021	UNIVERSITY OF YORK	4,000.00
5018256	20/07/2021	MGL DEMOLITION	15,193.50
5018257	20/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	55,937.03
5018258	20/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	39,596.50
5018260	20/07/2021	ROAM WITH US LTD	1,019.60
5018261	20/07/2021	ROXSERVE LIMITED	11,857.04
5018267	21/07/2021	BISHOP AUCKLAND METHODIST CHURCH	22,530.40
5018268	21/07/2021	Lemon Business Solutions	941.16
5018269	21/07/2021	Tees Valley Arts	1,010.75
5018270	21/07/2021	Tees Valley Arts	941.16
5018271	21/07/2021	The Gaming Hideaway Limited	941.16
5018272	21/07/2021	Penpoint Limited	1,000.00
5018273	21/07/2021	Tees Valley Arts	716.39
5018274	21/07/2021	Making Photographs	716.39
5018275	21/07/2021	Auxiliary Project	1,010.75
5018276	21/07/2021	Auxiliary Project	1,010.75
5018277	21/07/2021	Sea Breeze Fish & Chips	1,000.00
5018278	21/07/2021	Ergo3 Ltd	1,000.00
5018279	21/07/2021	Sea Breeze Fish & Chips	941.16
5018280	21/07/2021	Tees Valley Arts	941.16
5018281	21/07/2021	IO Payment Solutions Limited	1,000.00
5018282	21/07/2021	Locomotive Learning Ltd	1,000.00
5018283	21/07/2021	Tees Valley Arts	1,010.75
5018284	21/07/2021	The George Pub & Grill	1,000.00
5018285	21/07/2021	The George Pub & Grill	1,000.00
5018286	21/07/2021	Fleet Factors Ltd	1,000.00

5018287	21/07/2021	Red Hawk Group Ltd	1,000.00
5018288	21/07/2021	Tees Valley Arts	1,000.00
5018289	21/07/2021	The Big League CIC	716.39
5018290	21/07/2021	Acoustic Pixel	1,010.75
5018291	21/07/2021	Nucleus (GB) Ltd	1,000.00
5018292	21/07/2021	Nucleus (GB) Ltd	1,000.00
5018293	21/07/2021	Total Wheel Solutions	941.16
5018294	21/07/2021	HE Woolley Ltd	1,000.00
5018295	21/07/2021	Heyylo!	941.16
5018296	21/07/2021	Imperial Professionals	1,000.00
5018297	21/07/2021	Industro Solutions	1,000.00
5018298	21/07/2021	Wilton Transport Ltd	1,010.75
5018299	21/07/2021	The Big League CIC	941.16
5018300	21/07/2021	Nucleus (GB) Ltd	716.39
5018301	21/07/2021	Warsett Ltd	941.16
5018302	21/07/2021	Warsett Ltd	941.16
5018303	21/07/2021	Nucleus (GB) Ltd	1,000.00
5018304	21/07/2021	The George Pub & Grill	716.39
5018305	21/07/2021	Warsett Ltd	941.16
5018306	21/07/2021	AE Scott & Co Ltd	1,010.75
5018056	22/07/2021	KNIGHT FRANK LLP CLIENT TRUST A/C RE:NEWCASTLE PAM DE	13,880.00
5018091	22/07/2021	HAYS PLC	679.90
5018255	22/07/2021	ARCADIS	45,878.50
5018307	22/07/2021	MICHAEL LAZENBY	500.00
5018309	22/07/2021	ESRI (UK) LIMITED	592.50
5018311	22/07/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	5,243.30
5018315	22/07/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45
5018317	22/07/2021	FORSTERS LLP	33,898.76
5018318	22/07/2021	WATERMAN ASPEN LTD	1,300.00
5018320	22/07/2021	REACH PUBLISHING SERVICES LTD	1,200.00
5018322	22/07/2021	HALL CONSTRUCTION SERVICES LIMITED	4,409.57
5017864	23/07/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	13,947.52
5017865	23/07/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	5,371.90
5018036	23/07/2021	BUILDING DESIGN PARTNERSHIP LTD	3,118.75
5018144	23/07/2021	RUNSWICK CAPITAL LTD	7,200.00
5018324	23/07/2021	IN STUDIO	2,300.00
5018326	23/07/2021	HAYS PLC	489.53
5018327	23/07/2021	HAYS PLC	543.92
5018334	23/07/2021	MIDDLESBROUGH COLLEGE	55,686.00
5018335	23/07/2021	THE EDUCATION TRAINING COLLECTIVE	5,570.00
5018336	23/07/2021	DARLINGTON COLLEGE	10,542.00
5018337	23/07/2021	Prior Pursglove College	18,399.00
5018338	23/07/2021	ASKHAM BRYAN COLLEGE	4,878.00
5018339	23/07/2021	DARLINGTON BOROUGH COUNCIL	65,948.00
5018340	23/07/2021	HARTLEPOOL BOROUGH COUNCIL	77,200.86
5018341	23/07/2021	MIDDLESBROUGH BOROUGH COUNCIL	153,942.49
5018342	23/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	156,510.00
5018343	23/07/2021	St Peters Catholic Voluntary Academy	15,000.00
5018344	23/07/2021	PRIORY WOODS SCHOOL AND ARTS COLLEGE	10,000.00
5018345	23/07/2021	WYVERN ACADEMY	15,000.00



10002749	23/07/2021	Environment Agency - Class 2	1,062.75
10002749	23/07/2021	Network Rail - Class 2	18,549.19
10002749	23/07/2021	Redcar & Cleveland - Class 2	964.00
5017378	27/07/2021	NEWSQUEST MEDIA GROUP	795.00
5018083	27/07/2021	HAYS PLC	714.10
5018085	27/07/2021	HAYS PLC	714.10
5018151	27/07/2021	ARC STOCKTON	2,210.00
5018153	27/07/2021	HATCH ASSOCIATES LTD	14,925.00
5018248	27/07/2021	BETTER BRAND AGENCY LTD	6,025.00
5018313	27/07/2021	INTERMODAL SOLUTIONS LTD T/A INTERMODALITY	4,058.42
5018314	27/07/2021	Thomas Stevenson LLP	15,746.25
5018346	27/07/2021	WSP UK LIMITED	10,686.79
5018347	27/07/2021	ATKINS LTD	15,996.97
5018350	27/07/2021	Network Rail Infrastructure Ltd	709,225.19
5018351	27/07/2021	Network Rail Infrastructure Ltd	26,750.00
5018352	27/07/2021	POLAM HALL SCHOOL	623.59
5018354	27/07/2021	CATCOTE ACADEMY	3,000.00
5018355	27/07/2021	Triage Central Ltd	130,000.00
5018358	27/07/2021	SCRAYINGHAM PARISH COUNCIL	35,000.00
5018359	27/07/2021	STOCKTON ON TEES BOROUGH COUNCIL	621,226.00
5018366	27/07/2021	HAYS PLC	426.06
5018370	27/07/2021	WARD HADAWAY SOLICITORS	740.00
10002750	27/07/2021	Environment Agency	5,561.00
10002753	27/07/2021	Environment Agency	5,561.00
5018331	28/07/2021	NIGEL WRIGHT CONSULTANCY LTD	3,056.25
5018369	28/07/2021	MFC FOUNDATION	6,405.00
10002713	28/07/2021	Opus Energy	2,597.04
5018329	29/07/2021	HAYS PLC	571.28
5018365	29/07/2021	HAYS PLC	571.28
5018371	29/07/2021	STAGECOACH SERVICES LTD	86,051.50
5018372	29/07/2021	FORE CONSULTING LIMITED	4,140.00
5018374	29/07/2021	HAYS PLC	702.65
5018375	29/07/2021	HAYS PLC	702.65
5018376	29/07/2021	HAYS PLC	562.12
5018377	29/07/2021	HASKONINGDHV UK LTD	71,374.00
5016706	30/07/2021	PAUL'S TRAVEL	959.17
5016718	30/07/2021	HODGSONS COACH OPERATORS LTD	1,837.83
5016730	30/07/2021	GO NORTH EAST	20,263.00
5016742	30/07/2021	SCARLET BAND BUS & COACH LTD	2,442.54
5016754	30/07/2021	STAGECOACH SERVICES LTD	464,665.16
5016766	30/07/2021	ARRIVA NORTHUMBRIA LTD	800,561.17
5018389	30/07/2021	EC JARRED MSS LTD T/A JARREDS	3,056.50
5018402	30/07/2021	Agile Group (ICT) Ltd	505.81
5018403	30/07/2021	East Durham Joinery	534.71
5018404	30/07/2021	HC Controls Ltd	578.07
5018405	30/07/2021	Unity Shared Service	505.81
5018406	30/07/2021	AE Scott & Co Ltd	867.10
5018407	30/07/2021	HASKONINGDHV UK LTD	13,807.00
5018408	30/07/2021	Tees Valley Arts	716.39
5018409	30/07/2021	The Hambleton Group Ltd	941.16

5018410	30/07/2021	The Hambleton Group Ltd	941.16
5018411	30/07/2021	The Hambleton Group Ltd	1,010.75
5018412	30/07/2021	The Big League CIC	941.16
5018413	30/07/2021	Moorhouse Leisure Limited	1,000.00
5018414	30/07/2021	Delta Coaches	716.39
5018415	30/07/2021	Gallacher Off License	1,010.75
5018416	30/07/2021	Light up North Ltd	1,010.75
5018417	30/07/2021	Barclay Roofing Ltd	941.16
5018418	30/07/2021	Alexander MacMurray Catering Ltd	716.39
5018419	30/07/2021	Northern Safety	941.16
5018420	30/07/2021	Northern Safety	941.16
5018421	30/07/2021	HE Woolley Ltd	1,000.00
5018422	30/07/2021	Light up North Ltd	1,010.75
5018423	30/07/2021	Northlink Digital Ltd	1,010.75
5018424	30/07/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5018425	30/07/2021	Simian Vapes	941.16
5018426	30/07/2021	Simian Vapes	1,010.75
5018427	30/07/2021	The George Pub & Grill	716.39
5018428	30/07/2021	Lenister Property	941.16
5018429	30/07/2021	One Awards	1,010.75
10002904	31/07/2021	CIPD MEMBERSHIP	98.00
10002904	31/07/2021	LNER	12.70
10002904	31/07/2021	LNER	10.58
10002904	31/07/2021	LNER	140.50
10002904	31/07/2021	LNER	54.00
10002904	31/07/2021	LNER	240.00
10002904	31/07/2021	LNER	240.00
10002904	31/07/2021	Amazon	41.66
10002904	31/07/2021	Amazon	45.42
10002904	31/07/2021	Amazon	90.88
10002904	31/07/2021	Amazon	63.58
10002904	31/07/2021	Amazon	56.58
10002904	31/07/2021	Amazon	64.99
10002904	31/07/2021	Timetastic	13.00
10002904	31/07/2021	Pilotfish Trading	55.75
10002904	31/07/2021	Booking.com	348.33
10002904	31/07/2021	LNER	234.00
10002904	31/07/2021	Booking.com	217.62
10002904	31/07/2021	Mailgun Technologies	0.76
10002904	31/07/2021	Amazon	9.99
10002904	31/07/2021	Getty Images	50.00
10002904	31/07/2021	LinkedIn	56.54
10002904	31/07/2021	Mailchimp	308.48
10002904	31/07/2021	Facebook	200.00
10002904	31/07/2021	Google	500.00
10002904	31/07/2021	LinkedIn	112.68
10002904	31/07/2021	Facebook	125.36
10002904	31/07/2021	Facebook	12.56
10002904	31/07/2021	GoDaddy	17.12
10002904	31/07/2021	LinkedIn	108.74

10002904	31/07/2021	123-Reg	55.97
10002904	31/07/2021	Linkedin	113.24
10002904	31/07/2021	Mailchimp	591.08
10002904	31/07/2021	Zoom	11.99
10002904	31/07/2021	Linkedin	64.75
10002904	31/07/2021	istock.com	19.00
10002904	31/07/2021	Linkedin	115.03
10002904	31/07/2021	Linkedin	115.73
10002904	31/07/2021	Amazon	65.83
10002904	31/07/2021	GoDaddy	23.98
10002904	31/07/2021	GoDaddy	34.24
10002904	31/07/2021	123-Reg	31.98
10002904	31/07/2021	GoDaddy	41.96
10002904	31/07/2021	Facebook	55.68
10002904	31/07/2021	Facebook	444.19
10002904	31/07/2021	Linkedin	105.20
10002904	31/07/2021	Twitter	126.00
10002904	31/07/2021	Twitter	47.76
10002904	31/07/2021	Linkedin	118.46
10002904	31/07/2021	Linkedin	59.10
10002904	31/07/2021	Twitter	90.54
10002904	31/07/2021	Linkedin	108.73
10002904	31/07/2021	Twitter	168.00
10002904	31/07/2021	Facebook	84.13
10002904	31/07/2021	Linkedin	101.45
10002904	31/07/2021	Facebook	240.58
10002904	31/07/2021	Facebook	300.00
10002904	31/07/2021	CIPS	55.79
10002904	31/07/2021	Facebook	125.00
10002904	31/07/2021	Facebook	178.03
10002904	31/07/2021	Facebook	400.00
10002904	31/07/2021	Facebook	125.00
10002904	31/07/2021	Facebook	125.00
10002904	31/07/2021	Facebook	300.00
10002904	31/07/2021	Facebook	200.00
5018330	03/08/2021	ARLINCLOSE LTD	7,180.00
5018333	03/08/2021	APSE	13,600.00
5018349	03/08/2021	BNP PARIBAS REAL ESTATE	10,000.00
5018367	03/08/2021	HAYS PLC	679.90
5018381	03/08/2021	STOCKTON ON TEES BOROUGH COUNCIL	33,320.00
5018391	03/08/2021	EMSI	16,250.00
5018392	03/08/2021	EMSI	16,250.00
5018395	03/08/2021	WSP UK LIMITED	14,450.00
5018396	03/08/2021	EXEGESIS SPATIAL DATA MANAGEMENT LTD	1,345.00
5018397	03/08/2021	BIONOW	600.00
5018398	03/08/2021	WSP UK LIMITED	6,973.08
5018399	03/08/2021	WSP UK LIMITED	10,552.64
5018430	03/08/2021	One Awards	1,010.75
5018431	03/08/2021	North East Colour Coatings Ltd	941.16
5018432	03/08/2021	Hodgson Financial Ltd	716.39

5018433	03/08/2021	Lenister Property	1,010.75
5018434	03/08/2021	Delta Coaches	716.39
5018435	03/08/2021	Gillian Arnold Ltd	1,000.00
5018436	03/08/2021	The Big League CIC	941.16
5018437	03/08/2021	The Big League CIC	1,010.75
5018438	03/08/2021	Cluedini (Yarm) Ltd	1,010.75
5018439	03/08/2021	Lemon Business Solutions	1,000.00
5018444	03/08/2021	Redcar and Cleveland Mind	600.00
5018445	03/08/2021	NORTH YORKSHIRE COUNTY COUNCIL	12,544.00
5018453	03/08/2021	RTC NORTH LTD	7,157.42
5018456	03/08/2021	HUSH DIGITAL	499.00
5018466	03/08/2021	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	800.00
5018468	03/08/2021	ATKINS LTD	5,332.00
5018478	03/08/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53
5018479	03/08/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26
5018485	03/08/2021	UMI COMMERCIAL LTD	28,692.00
5018486	03/08/2021	HUSH DIGITAL	490.00
5018487	03/08/2021	HUSH DIGITAL	630.00
5018488	03/08/2021	HUSH DIGITAL	1,715.00
5018454	04/08/2021	FORSTERS LLP	6,436.55
5018455	04/08/2021	FORSTERS LLP	6,990.00
5018467	04/08/2021	ATKINS LTD	5,537.00
5018469	04/08/2021	ATKINS LTD	1,898.00
5018470	04/08/2021	ATKINS LTD	629.00
5018471	04/08/2021	ATKINS LTD	101,368.00
5018472	04/08/2021	ATKINS LTD	15,083.00
5018484	04/08/2021	NIGEL WRIGHT CONSULTANCY LTD	3,056.25
5018490	04/08/2021	MIDDLESBROUGH BOROUGH COUNCIL	124,822.00
5018492	04/08/2021	NOF ENERGY LTD	905.00
5018498	04/08/2021	BETTER BRAND AGENCY LTD	2,000.00
10002760	04/08/2021	Portal Plan Quest - Class 2	964.00
10002760	04/08/2021	Pitney Bowes	523.56
5018356	05/08/2021	HOLY TRINITY RIPON PCC	1,759.00
5018357	05/08/2021	NORHAM DEVELOPMENT TRUST LTD	6,000.00
5018450	05/08/2021	NTCA (NORTH EAST LEP)	6,117.58
5018493	05/08/2021	ROXSERVE LIMITED	5,662.41
5018502	05/08/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,300.00
5018503	05/08/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,600.00
5018516	05/08/2021	Rockliff Court Surgery	533.00
5018517	05/08/2021	Razorblue Ltd	1,066.00
5018519	05/08/2021	UK National Ltd	578.07
5018520	05/08/2021	Helios Precision Engineering Ltd	552.78
5018521	05/08/2021	Densham Surgery	534.71
5018522	05/08/2021	Render Alarms Ltd	533.00
5018523	05/08/2021	Forrest Digital Ltd	2,000.00
5018524	05/08/2021	LJM Direct	500.00
5018525	05/08/2021	DCS&D Limited t/a Heritage Healthcare	2,000.00
5018527	06/08/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	913,109.00
5018528	06/08/2021	WEST YORKSHIRE COMBINED AUTHORITY	13,573.00
5018529	06/08/2021	DARLINGTON BOROUGH COUNCIL	401,013.00

5018530	06/08/2021	NTCA (NORTH EAST LEP)	16,605.00
5018532	06/08/2021	TET LIMITED	3,600.00
5018535	06/08/2021	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00
5018537	06/08/2021	The Gaming Hideaway Limited	716.39
5018538	06/08/2021	Babies Blessings Ltd	1,000.00
5018539	06/08/2021	Physique Health Club	1,010.75
5018540	06/08/2021	Auxiliary Project	1,010.75
5018541	06/08/2021	Auxiliary Project	941.16
5018542	06/08/2021	Nucleus (GB) Ltd	716.39
5018543	06/08/2021	The Gaming Hideaway Limited	1,010.75
5018544	06/08/2021	The Gaming Hideaway Limited	1,010.75
5018545	06/08/2021	Petrotech Engineering	941.16
5018546	06/08/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5018547	06/08/2021	Petrotech Engineering	1,010.75
5018548	06/08/2021	Job Ready Training Limited	1,010.75
5018549	06/08/2021	Advice at Hart CIC	716.39
5018550	06/08/2021	Nucleus (GB) Ltd	716.39
5018551	06/08/2021	Blue Corn Bakery	716.39
5018552	06/08/2021	Advice at Hart CIC	1,010.75
5018553	06/08/2021	Advice at Hart CIC	941.16
5018554	06/08/2021	One Awards	1,000.00
5018555	06/08/2021	Hunley Hall T/a Hunley Hotel & Golf Club	941.16
5018556	06/08/2021	Tees Valley Arts	941.16
5018557	06/08/2021	The Big League CIC	941.16
5018558	06/08/2021	Lemon Business Solutions	1,000.00
5018559	06/08/2021	The Big League CIC	1,010.75
5018560	06/08/2021	One Awards	1,010.75
5018561	06/08/2021	The Gaming Hideaway Limited	1,010.75
10002833	06/08/2021	Stockton Borough Council	350,146.00
5018385	10/08/2021	HAYS PLC	702.65
5018386	10/08/2021	HAYS PLC	702.65
5018451	10/08/2021	BRIGHT WHITE LTD	15,020.00
5018452	10/08/2021	RTC NORTH LTD	5,865.00
5018482	10/08/2021	HAYS PLC	571.28
5018489	10/08/2021	THE EDUCATION TRAINING COLLECTIVE	500.00
5018496	10/08/2021	IDEAL CLEANING SERVICES	1,390.00
5018531	10/08/2021	JUST THE JOB ENVIRONMENTAL ENTERPRISE LTD	16,500.00
5018533	10/08/2021	RIVERSIDE CONSULTING CIC	4,166.00
5018536	10/08/2021	CERTECHNOLOGIES LTD	6,808.51
5018562	10/08/2021	NORTHERN FILM AND MEDIA LIMITED	5,000.00
5018563	10/08/2021	HARTLEPOOL BOROUGH COUNCIL	85,319.56
5018567	10/08/2021	UNW LLP	6,000.00
5018570	10/08/2021	HR Alchemy	1,073.00
5018572	10/08/2021	THIRTEEN HOUSING GROUP	17,969.00
5018581	10/08/2021	Reshore Apparel Ltd	1,000.00
5018582	10/08/2021	Ergo3 Ltd	1,000.00
5018583	10/08/2021	Nucleus (GB) Ltd	1,010.75
5018584	10/08/2021	The Gaming Hideaway Limited	716.39
5018585	10/08/2021	Rope Access Man Power UK Ltd	1,010.75
5018586	10/08/2021	Ergo3 Ltd	941.16

5018587	10/08/2021	The Big League CIC	941.16
5018588	10/08/2021	Community Campus 87	716.39
5018589	10/08/2021	AAA Roofing	1,000.00
5018590	10/08/2021	AAA Roofing	1,000.00
5018591	10/08/2021	AAA Roofing	1,000.00
5018592	10/08/2021	AAA Roofing	1,000.00
5018593	10/08/2021	SellerHQ	1,000.00
5018594	10/08/2021	The George Pub & Grill	941.16
5018595	10/08/2021	Heyylo!	1,000.00
5018596	10/08/2021	Northlink Digital Ltd	1,000.00
5018597	10/08/2021	Community Campus 87	1,000.00
5018598	10/08/2021	Catalyst Stockton	941.16
5018599	10/08/2021	Warsett Ltd	1,010.75
5018600	10/08/2021	The Big League CIC	941.16
5018601	10/08/2021	The Gaming Hideaway Limited	716.39
5018602	10/08/2021	Lemon Business Solutions	1,010.75
5018603	10/08/2021	IO Payment Solutions Limited	1,010.75
5018604	10/08/2021	The Gaming Hideaway Limited	941.16
5018605	10/08/2021	The Gaming Hideaway Limited	941.16
5018606	10/08/2021	Tees Valley Arts	716.39
5018607	10/08/2021	HE Woolley Ltd	1,010.75
5018608	10/08/2021	Catalyst Stockton	941.16
5018565	11/08/2021	HAYS PLC	899.61
5018566	11/08/2021	RSM RISK ASSURANCE SERVICES LLP	7,719.00
5018618	11/08/2021	Colehouse Communications Ltd	2,000.00
5018619	11/08/2021	Wilson Drummond Ltd	2,000.00
5018620	11/08/2021	Direct Line Supplies	500.00
5018621	11/08/2021	In Charge Group Ltd	3,000.00
5018622	11/08/2021	Decor8 NE Ltd	3,000.00
5018623	11/08/2021	Life Ninja Education Ltd	3,000.00
5018624	11/08/2021	AE Scott & Co Ltd	5,000.00
5018625	11/08/2021	Buildeez Limited	568.54
5018626	11/08/2021	JH Mechanical Services Limited	750.74
5018630	11/08/2021	Merlin Flex Ltd	533.00
5018634	11/08/2021	Sabre Accountants Ltd	505.81
5018635	11/08/2021	Tees Components Ltd	1,171.05
5018638	11/08/2021	Jacksons Law Firm LLP	515.23
5018640	11/08/2021	Cleveland Conservatories	578.07
5018642	11/08/2021	Lynas Engineers	738.40
5018643	11/08/2021	DJM Joinery	534.71
5018644	11/08/2021	Electrical Installation Solutions	762.10
5018645	11/08/2021	Merlin Flex Ltd	533.00
5018647	11/08/2021	Webworks Internet UK Ltd	762.10
5018648	11/08/2021	Hartlepool & Stockton Health Ltd	541.93
5018649	11/08/2021	Norton Medical Centre	541.93
5018650	11/08/2021	Hodgson Engineering Ltd	518.78
5018652	11/08/2021	Last Mile Logistics	549.16
5018653	11/08/2021	Helios Precision Engineering Ltd	552.78
5018654	11/08/2021	The Link Tees Valley	541.93
5018658	12/08/2021	ASSOCIATED KNOWLEDGE SYSTEMS LTD	2,224.00

5018659	12/08/2021	GARDENWORX MAINTENANCE LTD	6,940.00
5018660	12/08/2021	EC JARRED MSS LTD T/A JARREDS	6,204.00
5018664	12/08/2021	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3,500.00
5018483	13/08/2021	HAYS PLC	679.90
5018494	13/08/2021	TISSKI LIMITED	1,116.82
5018515	13/08/2021	ALBATROSS DECOMMISSIONING LTD	10,545.00
5018656	13/08/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	7,408.84
5018663	13/08/2021	THE FUNDING FORUM LTD	11,000.00
5018665	13/08/2021	ROXSERVE LIMITED	11,263.97
5018669	13/08/2021	HAYS PLC	571.28
5018673	13/08/2021	PINSENT MASONS LLP	500.00
5018676	13/08/2021	THOMPSONS OF PRUDHOE LTD	3,878,881.53
5018677	13/08/2021	PINK CUSTARD CONSULTANCY	5,978.00
5018678	13/08/2021	GARDENWORX MAINTENANCE LTD	6,940.00
5018048	17/08/2021	ATKINS LTD	2,875.30
5018049	17/08/2021	ATKINS LTD	40,866.78
5018051	17/08/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	38,426.55
5018323	17/08/2021	HALL CONSTRUCTION SERVICES LIMITED	6,728.16
5018348	17/08/2021	ATKINS LTD	14,631.90
5018361	17/08/2021	MAZARS	6,930.00
5018362	17/08/2021	MAZARS	11,806.00
5018380	17/08/2021	TET LIMITED	900.00
5018382	17/08/2021	HARTLEPOOL BOROUGH COUNCIL	1,746,000.00
5018384	17/08/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	23,615.00
5018473	17/08/2021	ATKINS LTD	1,020.00
5018474	17/08/2021	ATKINS LTD	13,268.00
5018514	17/08/2021	LEARN BY DESIGN LIMITED	1,500.00
5018571	17/08/2021	HAYS PLC	899.60
5018670	17/08/2021	RUNSWICK CAPITAL LTD	8,400.00
5018671	17/08/2021	NIGEL WRIGHT CONSULTANCY LTD	3,056.25
5018672	17/08/2021	PINSENT MASONS LLP	19,515.00
5018679	17/08/2021	UMI COMMERCIAL LTD	57,000.00
5018680	17/08/2021	HAYS PLC	702.65
5018681	17/08/2021	HAYS PLC	551.98
5018682	17/08/2021	HAYS PLC	702.65
5018693	17/08/2021	United Food Academy	716.39
5018694	17/08/2021	Pool Surplus Stores	1,000.00
5018695	17/08/2021	Barclay Roofing Ltd	716.39
5018696	17/08/2021	Tees Valley Arts	941.16
5018697	17/08/2021	Tees Valley Arts	1,010.75
5018698	17/08/2021	Audrey Alice Clothing Boutique	1,000.00
5018699	17/08/2021	Tees Valley Arts	941.16
5018700	17/08/2021	Tees Valley Arts	1,010.75
5018701	17/08/2021	Audrey Alice Clothing Boutique	1,010.75
5018702	17/08/2021	The Rustic Booth Company Ltd	716.39
5018703	17/08/2021	Community Campus 87	1,010.75
5018704	17/08/2021	AAA Roofing	716.39
5018705	17/08/2021	Warsett Ltd	941.16
5018706	17/08/2021	Warsett Ltd	941.16
5018707	17/08/2021	Making Photographs	716.39

5018708	17/08/2021	Lemon Business Solutions	941.16
5018709	17/08/2021	Aycliffe Filtration Limited	1,010.75
5018710	17/08/2021	The George Pub & Grill	941.16
5018711	17/08/2021	One Awards	941.16
5018712	17/08/2021	Barclay Roofing Ltd	941.16
5018713	17/08/2021	Barclay Roofing Ltd	941.16
5018714	17/08/2021	Barclay Roofing Ltd	716.39
5018715	17/08/2021	AAA Roofing	1,010.75
5018716	17/08/2021	AAA Roofing	716.39
5018717	17/08/2021	AAA Roofing	716.39
5018718	17/08/2021	The Gaming Hideaway Limited	1,010.75
5018719	17/08/2021	Heyylo!	1,000.00
5018720	17/08/2021	Xilo News/Lilyannes Coffee Bar	1,000.00
5018721	17/08/2021	Babies Blessings Ltd	1,000.00
5018722	17/08/2021	The Big League CIC	1,000.00
5018723	17/08/2021	The Big League CIC	3,500.00
5018724	17/08/2021	Gallacher Off License	716.39
5018725	17/08/2021	Lenister Property	716.39
5018726	17/08/2021	The Big League CIC	1,000.00
5018727	17/08/2021	The Big League CIC	1,000.00
5018728	17/08/2021	IO Payment Solutions Limited	1,000.00
5018729	17/08/2021	Ergo3 Ltd	1,010.75
5018731	17/08/2021	MIDDLESBROUGH BOROUGH COUNCIL	355,002.00
5018732	17/08/2021	DARLINGTON BOROUGH COUNCIL	31,098.00
5018733	17/08/2021	CITY OF YORK COUNCIL	129,032.00
5018734	17/08/2021	SOUTH YORKSHIRE MAYORAL COMBINED AUTHORITY	32,258.00
5017660	18/08/2021	MHA TAIT WALKER	1,650.00
5017926	18/08/2021	OVE ARUP & PARTNERS LTD	12,880.00
5018059	18/08/2021	INCA	4,565.00
5018373	18/08/2021	TEESSIDE INTERNATIONAL AIRPORT	20,790.00
5018735	18/08/2021	Baltic Training Services Ltd	56,731.28
5018736	18/08/2021	BISHOP AUCKLAND COLLEGE	19,713.68
5018737	18/08/2021	BACK 2 WORK	52,319.04
5018738	18/08/2021	Sunderland College	54,319.76
5018739	18/08/2021	Communicators Training Associates Ltd	10,115.20
5018740	18/08/2021	DARLINGTON BOROUGH COUNCIL	40,006.40
5018741	18/08/2021	DARLINGTON COLLEGE	41,249.40
5018742	18/08/2021	Derwentside College	32,548.00
5018743	18/08/2021	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88
5018744	18/08/2021	EAST DURHAM COLLEGE	19,571.44
5018745	18/08/2021	CASTLEVIEW GROUP TRAINING LTD	4,876.64
5018746	18/08/2021	HARTLEPOOL BOROUGH COUNCIL	69,845.60
5018747	18/08/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	233,053.68
5018748	18/08/2021	Health & Safety Training Ltd	21,427.04
5018749	18/08/2021	ITEC North East Ltd	45,625.12
5018750	18/08/2021	J and K Training Ltd	29,365.44
5018751	18/08/2021	Learning Curve Group	204,967.12
5018752	18/08/2021	MIDDLESBROUGH COLLEGE	391,432.24
5018753	18/08/2021	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44
5018754	18/08/2021	NEW COLLEGE DURHAM	73,672.64



5018755	18/08/2021	PEOPLEPLUS GROUP LIMITED	64,440.40
5018756	18/08/2021	Prior Pursglove College	23,635.36
5018757	18/08/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	89,481.92
5018758	18/08/2021	EDEN TRAINING ACADEMY LTD	9,886.56
5018759	18/08/2021	STOCKTON ON TEES BOROUGH COUNCIL	5,032.89
5018760	18/08/2021	ORANGEBOX TRAINING SOLUTIONS	34,508.96
5018761	18/08/2021	Triage Central Ltd	78,344.88
5018762	18/08/2021	University Centre Quayside	56,738.40
5018763	18/08/2021	REALISE LEARNING & EMPLOYMENT LTD	19,996.80
5018764	18/08/2021	THE NORTHERN SCHOOL OF ART	1,279.04
5018765	18/08/2021	THE EDUCATION TRAINING COLLECTIVE	333,859.76
5018787	18/08/2021	DURHAM VILLAGES COMMUNITY POWER	16,000.00
5018790	18/08/2021	DARLINGTON BOROUGH COUNCIL	66,103.17
5018792	18/08/2021	DARLINGTON BOROUGH COUNCIL	77,830.00
5018793	18/08/2021	NIGEL WRIGHT CONSULTANCY LTD	2,000.00
5018798	18/08/2021	Audrey Alice Clothing Boutique	1,010.75
5018799	18/08/2021	The Big League CIC	941.16
5018800	18/08/2021	Lemon Business Solutions	1,010.75
5018801	18/08/2021	Tees Valley Arts	716.39
5018802	18/08/2021	Heyylo!	941.16
5018803	18/08/2021	Savvywise Group Ltd	1,000.00
5018804	18/08/2021	Savvywise Group Ltd	1,000.00
5018805	18/08/2021	Savvywise Group Ltd	1,000.00
5018806	18/08/2021	Savvywise Group Ltd	1,010.75
5018807	18/08/2021	The Gaming Hideaway Limited	941.16
5018780	19/08/2021	HAYS PLC	543.91
5018781	19/08/2021	HAYS PLC	625.50
5018783	19/08/2021	HAYS PLC	670.82
5018784	19/08/2021	HAYS PLC	670.83
5018785	19/08/2021	HAYS PLC	670.82
5018808	19/08/2021	JEREMY BENN ASSOCIATES LIMITED	1,550.00
5018810	19/08/2021	AON UK LTD	630.00
5018811	19/08/2021	BLOOM PROCUREMENT SERVICES LTD	1,400.00
5018812	19/08/2021	KPMG LLP	210,000.00
5018817	19/08/2021	ENDEAVOUR PARTNERSHIP	700.00
5018820	19/08/2021	RSM RISK ASSURANCE SERVICES LLP	12,201.00
5018823	19/08/2021	STOCKTON ON TEES BOROUGH COUNCIL	84,400.00
5018824	19/08/2021	NORTHERN FILM AND MEDIA LIMITED	32,135.00
5018825	19/08/2021	CIRCUAR MALTON AND NORTON CIC	44,000.00
10002878	19/08/2021	BT Openreach	35,297.36
5018776	20/08/2021	HAYS PLC	702.65
5018778	20/08/2021	HAYS PLC	562.12
5018779	20/08/2021	HAYS PLC	562.12
5018782	20/08/2021	HAYS PLC	702.65
5018821	20/08/2021	FORSTERS LLP	11,183.00
5018828	20/08/2021	Hunley Hall T/a Hunley Hotel & Golf Club	941.16
5018829	20/08/2021	The Big League CIC	941.16
5018830	20/08/2021	The Big League CIC	941.16
5018831	20/08/2021	Bridgman IBC	716.39
5018832	20/08/2021	Bridgman IBC	716.39

5018833	20/08/2021	Steel River Catering Ltd	716.39
5018834	20/08/2021	Steel River Catering Ltd	716.39
5018835	20/08/2021	Wilton Transport Ltd	1,010.75
5018836	20/08/2021	Total Wheel Solutions	941.16
5018837	20/08/2021	Acoustic Pixel	1,010.75
5018838	20/08/2021	The George Pub & Grill	716.39
5018839	20/08/2021	The Big League CIC	941.16
5018840	20/08/2021	The Big League CIC	1,010.75
5018841	20/08/2021	The Big League CIC	941.16
5018842	20/08/2021	The Big League CIC	941.16
5018843	20/08/2021	The Big League CIC	716.39
5018844	20/08/2021	Savvywise Group Ltd	716.39
5018845	20/08/2021	HE Woolley Ltd	716.39
5018846	20/08/2021	SellerHQ	941.16
5018847	20/08/2021	Bridgman IBC	1,000.00
5018848	20/08/2021	Bridgman IBC	716.39
5018849	20/08/2021	Savvywise Group Ltd	1,010.75
5018850	20/08/2021	J&B Recycling	1,000.00
5018851	20/08/2021	Fleet Factors Ltd	941.16
5018852	20/08/2021	The Big League CIC	1,010.75
5018853	20/08/2021	The Big League CIC	941.16
10002879	20/08/2021	Environment Agency	16,750.40
5018580	24/08/2021	DRIVER PROJECT SERVICES LTD	6,075.00
5018809	24/08/2021	REED ONLINE	625.00
5018815	24/08/2021	ENDEAVOUR PARTNERSHIP	420.00
5018818	24/08/2021	ENDEAVOUR PARTNERSHIP	1,250.00
5018854	24/08/2021	WATERMAN ASPEN LTD	1,300.00
5018855	24/08/2021	WATERMAN ASPEN LTD	1,300.00
5018856	24/08/2021	BOND DICKINSON LLP	38,292.40
5018857	24/08/2021	BOND DICKINSON LLP	15,571.20
5018858	24/08/2021	BOND DICKINSON LLP	18,767.10
5018859	24/08/2021	BOND DICKINSON LLP	28,242.16
5018860	24/08/2021	BOND DICKINSON LLP	574.60
5018862	24/08/2021	DODDS BROWN LLP - CLIENTS ACCOUNTS	13,145.24
5018863	24/08/2021	ARCADIS	19,289.25
5018864	24/08/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	10,000.00
5018867	24/08/2021	FUGRO GEOSERVICES LTD	7,000.00
5018868	24/08/2021	TEESSIDE INTERNATIONAL AIRPORT	8,235.00
5018869	24/08/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	14,961.25
5018875	24/08/2021	Physique Health Club	1,000.00
5018876	24/08/2021	Warsett Ltd	941.16
5018877	24/08/2021	Ergo3 Ltd	941.16
5018878	24/08/2021	Infinity Pay Ltd	581.50
5018879	24/08/2021	Infinity Pay Ltd	941.16
5018880	24/08/2021	Infinity Pay Ltd	716.39
5018881	24/08/2021	Infinity Pay Ltd	1,010.75
5018882	24/08/2021	Infinity Pay Ltd	941.16
5018883	24/08/2021	The Big League CIC	716.39
5018884	24/08/2021	Red Hawk Group Ltd	716.39
5018885	24/08/2021	Ergo3 Ltd	716.39

5018886	24/08/2021	Ergo3 Ltd	716.39
5018887	24/08/2021	Red Hawk Group Ltd	716.39
5018888	24/08/2021	Northern Safety	941.16
5018889	24/08/2021	AE Scott & Co Ltd	1,010.75
5018890	24/08/2021	Ergo3 Ltd	1,010.75
5018891	24/08/2021	Ergo3 Ltd	716.39
5018892	24/08/2021	J&B Recycling	1,000.00
5018893	24/08/2021	J&B Recycling	1,000.00
5018894	24/08/2021	J&B Recycling	1,000.00
5018895	24/08/2021	The Rustic Booth Company Ltd	1,000.00
5018896	24/08/2021	J&B Recycling	1,000.00
5018897	24/08/2021	The Rustic Booth Company Ltd	941.16
5018898	24/08/2021	J&B Recycling	1,000.00
5018899	24/08/2021	Olumo Continental Foods	1,000.00
5018900	24/08/2021	Olumo Continental Foods	1,010.75
5018901	24/08/2021	Job Ready Training Limited	1,000.00
5018902	24/08/2021	United Food Academy	1,000.00
5018903	24/08/2021	United Food Academy	941.16
5018904	24/08/2021	Bridgman IBC	1,000.00
5018907	24/08/2021	HAYS PLC	571.28
5018909	24/08/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	60,766.05
5018913	24/08/2021	ATKINS LTD	13,054.00
5018914	24/08/2021	ATKINS LTD	4,779.00
5018915	24/08/2021	ATKINS LTD	8,705.00
5018916	24/08/2021	ATKINS LTD	8,199.00
5018919	24/08/2021	ATKINS LTD	45,468.00
5018920	24/08/2021	ATKINS LTD	101,411.00
5018921	24/08/2021	East Durham Joinery	534.71
5018922	24/08/2021	Paul Gough Physio Rooms	1,083.86
5018923	24/08/2021	HC Controls Ltd	578.07
5018924	24/08/2021	Robson Builders Ltd	792.60
5018925	24/08/2021	Unity Shared Service	1,011.62
5018927	24/08/2021	Mick O'Bryn Roofing	664.56
5018928	24/08/2021	East Cleveland Youth Housing Trust	1,517.43
5018929	24/08/2021	Eclipse ICT Ltd	740.74
5018930	24/08/2021	Crimewatch Safeguard Security Systems Ltd	533.00
5018931	24/08/2021	Goulding Construction	568.53
5018932	24/08/2021	Hartlepool & Stockton Health Ltd	541.93
5018933	24/08/2021	Hodgson Engineering Ltd	518.78
5018934	24/08/2021	UK National Ltd	578.07
5018935	24/08/2021	Last Mile Logistics	549.16
5018936	24/08/2021	Vianet Group	505.81
5018937	24/08/2021	Agile Group (ICT) Ltd	505.81
5018938	24/08/2021	The Link Tees Valley	541.93
10002880	24/08/2021	Northern Powergrid	42,220.91
5018072	25/08/2021	THE NORTHERN SCHOOL OF ART	992,628.00
5018569	25/08/2021	CIPFA BUSINESS LTD	715.00
5018730	25/08/2021	THE NORTHERN SCHOOL OF ART	647,171.00
5018786	25/08/2021	UMI COMMERCIAL LTD	365,540.59
5018791	25/08/2021	NAREC DISTRIBUTED ENERGY LIMITED	15,111.76

5018814	25/08/2021	BLUE SAIL CONSULTING LTD	11,770.50
5018826	25/08/2021	DARLINGTON BOROUGH COUNCIL	48,367.00
5018827	25/08/2021	HARTLEPOOL BOROUGH COUNCIL	65,128.00
5018910	25/08/2021	ARCADIS	3,250.00
5018946	26/08/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	939,567.72
5018947	26/08/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	27,421.09
5018952	26/08/2021	HAYS PLC	539.76
5018954	26/08/2021	OCEAN MEDIA GROUP LTD	449.00
5018956	26/08/2021	The Hambleton Group Ltd	1,010.75
5018957	26/08/2021	Aycliffe Filtration Limited	1,000.00
5018958	26/08/2021	The Hambleton Group Ltd	941.16
5018959	26/08/2021	Tees Valley Arts	716.39
5018960	26/08/2021	The Big League CIC	1,000.00
5018961	26/08/2021	One Awards	1,000.00
5018962	26/08/2021	The Hambleton Group Ltd	941.16
5018963	26/08/2021	The Big League CIC	1,010.75
5018964	26/08/2021	Light up North Ltd	1,010.75
5018965	26/08/2021	Imperial Professionals	1,010.75
5018966	26/08/2021	Savvywise Group Ltd	716.39
5018967	26/08/2021	Ergo3 Ltd	1,010.75
5018968	26/08/2021	Barclay Roofing Ltd	941.16
5018969	26/08/2021	Tees Valley Arts	941.16
5018970	26/08/2021	AV Dawson Ltd	1,000.00
5018971	26/08/2021	Savvywise Group Ltd	1,010.75
5018972	26/08/2021	Tees Valley Arts	716.39
5018973	26/08/2021	Alexander MacMurray Catering Ltd	716.39
10002881	26/08/2021	Square one Law - Class 2	4,800.00
10002881	26/08/2021	RCBC - Class 2	2,056.00
5018953	27/08/2021	THE PLANNING INSPECTORATE	34,758.75
5018871	31/08/2021	ENDEAVOUR PARTNERSHIP	1,595.40
5018974	31/08/2021	WARD HADAWAY SOLICITORS	1,800.00
5018982	31/08/2021	WARD HADAWAY SOLICITORS	860.00
5018986	31/08/2021	SQUARE ONE LAW	2,904.00
5018987	31/08/2021	SQUARE ONE LAW	779.80
10002860	31/08/2021	Opus Energy	2,423.91
10002882	31/08/2021	Portal Plan Quest - Class 2	2,056.00
10002882	31/08/2021	Portal Plan Quest - Class 2	2,056.00
10002945	31/08/2021	LNER	12.70
10002945	31/08/2021	Amazon	8.26
10002945	31/08/2021	Amazon	12.88
10002945	31/08/2021	Amazon	16.74
10002945	31/08/2021	Amazon	81.63
10002945	31/08/2021	Amazon	14.98
10002945	31/08/2021	Amazon	14.98
10002945	31/08/2021	Amazon	97.40
10002945	31/08/2021	Zoom	11.99
10002945	31/08/2021	Amazon	12.49
10002945	31/08/2021	Amazon	33.32
10002945	31/08/2021	Premier Inn	190.00
10002945	31/08/2021	Amazon	11.66

10002945	31/08/2021	Amazon	49.98
10002945	31/08/2021	Linkedin	43.74
10002945	31/08/2021	istock.com	69.00
10002945	31/08/2021	istock.com	35.00
10002945	31/08/2021	istock.com	35.00
10002945	31/08/2021	Mailchimp	309.00
10002945	31/08/2021	Linkedin	26.39
10002945	31/08/2021	Linkedin	95.85
10002945	31/08/2021	Mailchimp	584.95
10002945	31/08/2021	Facebook	297.21
10002945	31/08/2021	Linkedin	81.62
10002945	31/08/2021	Linkedin	57.92
10002945	31/08/2021	Facebook	400.00
10002945	31/08/2021	Linkedin	97.40
10002945	31/08/2021	Getty Images	35.00
10002945	31/08/2021	Linkedin	112.04
10002945	31/08/2021	Linkedin	108.73
10002945	31/08/2021	Linkedin	8.73
10002945	31/08/2021	Mailgun Technologies	1.18
10002945	31/08/2021	Amazon	11.24
10002945	31/08/2021	istock.com	19.00
10002945	31/08/2021	Linkedin	58.97
10002945	31/08/2021	Twitter	90.91
10002945	31/08/2021	Linkedin	115.07
10002945	31/08/2021	Linkedin	112.85
10002945	31/08/2021	Twitter	108.47
10002945	31/08/2021	Linkedin	70.33
10002945	31/08/2021	Linkedin	10.76
10002945	31/08/2021	Linkedin	108.76
10002945	31/08/2021	Linkedin	64.47
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Linkedin	25.82
10002945	31/08/2021	Twitter	159.64
10002945	31/08/2021	Facebook	300.00
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Linkedin	28.48
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Facebook	300.00
10002945	31/08/2021	Twitter	124.94
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Twitter	54.00
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Twitter	64.99
10002945	31/08/2021	Twitter	55.11
10002945	31/08/2021	Linkedin	137.73
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Facebook	69.44
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Facebook	700.00

10002945	31/08/2021	Facebook	14.01
10002945	31/08/2021	Google	500.00
10002945	31/08/2021		416.67
10002945	31/08/2021	ICO	40.00
10002945	31/08/2021	Timetastic	12.00
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Facebook	700.00
10002945	31/08/2021	Facebook	511.76
5016707	01/09/2021	PAUL'S TRAVEL	959.17
5016719	01/09/2021	HODGSONS COACH OPERATORS LTD	1,837.83
5016743	01/09/2021	SCARLET BAND BUS & COACH LTD	2,442.54
5018393	01/09/2021	RYDER ARCHITECTURE LTD	209,435.00
5018861	01/09/2021	WSP UK LIMITED	10,953.87
5018906	01/09/2021	HAYS PLC	679.90
5018911	01/09/2021	APSE	9,520.00
5018975	01/09/2021	WARD HADAWAY SOLICITORS	520.00
5018977	01/09/2021	LIQUIDLIME MARKETING & EVENTS	7,000.00
5018981	01/09/2021	STAGECOACH SERVICES LTD	86,051.00
5018989	01/09/2021	ENDEAVOUR PARTNERSHIP	2,249.50
5018990	01/09/2021	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	138,890.75
5018991	01/09/2021	SQUARE ONE LAW	2,688.00
5018992	01/09/2021	ARRIVA NORTHUMBRIA LTD	722,195.05
5018993	01/09/2021	STAGECOACH SERVICES LTD	442,156.21
5018674	02/09/2021	PINSENT MASONS LLP	10,435.50
5018870	02/09/2021	ENDEAVOUR PARTNERSHIP	423.00
5018872	02/09/2021	ENDEAVOUR PARTNERSHIP	685.40
5018873	02/09/2021	ENDEAVOUR PARTNERSHIP	2,115.00
5019008	02/09/2021	ARCADIS	1,569.58
5019009	02/09/2021	ARCADIS	5,212.50
5019013	02/09/2021	HALL CONSTRUCTION SERVICES LIMITED	50,361.39
5019018	02/09/2021	HALL CONSTRUCTION SERVICES LIMITED	11,473.58
5019024	02/09/2021	Dr S Rasool	1,300.65
5019025	02/09/2021	Norton Medical Centre	541.93
5019028	02/09/2021	Helios Precision Engineering Ltd	552.78
5019029	02/09/2021	Densham Surgery	534.71
5019030	02/09/2021	Render Alarms Ltd	533.00
5018481	03/09/2021	AV DANZER LTD	4,109.74
5018573	03/09/2021	DRIVER PROJECT SERVICES LTD	712.00
5018819	03/09/2021	NIGEL WRIGHT CONSULTANCY LTD	3,056.25
5018983	03/09/2021	WARD HADAWAY SOLICITORS	500.00
5018984	03/09/2021	WARD HADAWAY SOLICITORS	1,280.00
5019015	03/09/2021	JACKSON LAW FIRM	3,652.00
5019022	03/09/2021	MFC FOUNDATION	6,405.00
5019031	03/09/2021	Simian Vapes	941.16
5019032	03/09/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5019033	03/09/2021	Simian Vapes	1,010.75
5019034	03/09/2021	Xilo News/Lilyannes Coffee Bar	1,000.00
5019035	03/09/2021	Savvywise Group Ltd	1,010.75
5019036	03/09/2021	Industro Solutions	1,010.75
5019037	03/09/2021	The Link Tees Valley	716.39

5019038	03/09/2021	Locomotive Learning Ltd	1,010.75
5019039	03/09/2021	The Link Tees Valley	716.39
5019040	03/09/2021	Xilo News/Lilyannes Coffee Bar	1,010.75
5019041	03/09/2021	Xilo News/Lilyannes Coffee Bar	1,010.75
5019042	03/09/2021	Delta Coaches	716.39
5019043	03/09/2021	Lenister Property	941.16
5019044	03/09/2021	The Rustic Booth Company Ltd	1,000.00
5019045	03/09/2021	Penpoint Limited	941.16
5019046	03/09/2021	Saabat Gallery CIC	1,000.00
5019047	03/09/2021	The Cleveland	1,000.00
5019048	03/09/2021	HC Controls Ltd	578.07
5019052	03/09/2021	Merlin Flex Ltd	533.00
5019054	03/09/2021	Crimewatch Safeguard Security Systems Ltd	533.00
5019058	03/09/2021	The Junction Foundation	2,096.28
5019014	07/09/2021	Network Rail Infrastructure Ltd	3,538.36
5019062	07/09/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	26,563.60
5019063	07/09/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26
5019064	07/09/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53
5019066	07/09/2021	Network Rail Infrastructure Ltd	4,166.04
5019068	07/09/2021	SOUTH HOLDERNESS METHODIST CIRCUIT	22,000.00
5019071	07/09/2021	Ergo3 Ltd	1,000.00
5019072	07/09/2021	Hodgson Financial Ltd	716.39
5019073	07/09/2021	Infinity Pay Ltd	1,000.00
5019074	07/09/2021	Infinity Pay Ltd	1,000.00
5019075	07/09/2021	North East Colour Coatings Ltd	941.16
5019076	07/09/2021	One Awards	1,010.75
5019077	07/09/2021	HE Woolley Ltd	941.16
5019078	07/09/2021	Northlink Digital Ltd	1,010.75
5019079	07/09/2021	Lemon Business Solutions	1,010.75
5019080	07/09/2021	Heyylo!	1,010.75
5019081	07/09/2021	THE FUNDING FORUM LTD	1,000.00
5019082	07/09/2021	Infinity Pay Ltd	1,000.00
5019083	07/09/2021	Infinity Pay Ltd	1,000.00
5019084	07/09/2021	Advice at Hart CIC	716.39
5019085	07/09/2021	North East Colour Coatings Ltd	1,010.75
5019086	07/09/2021	J&B Recycling	1,000.00
5019087	07/09/2021	Lemon Business Solutions	1,000.00
5019088	07/09/2021	Tees Valley Arts	1,000.00
5019089	07/09/2021	One Awards	1,000.00
5019090	07/09/2021	The Middlesbrough Art Weekender	1,000.00
5019091	07/09/2021	Bridgman IBC	1,000.00
5019092	07/09/2021	Bridgman IBC	1,010.75
5019093	07/09/2021	Xilo News/Lilyannes Coffee Bar	1,010.75
5019094	07/09/2021	Cluedini (Yarm) Ltd	1,000.00
5019095	07/09/2021	Stockton Business Hub	1,000.00
5019096	07/09/2021	Hartlepower CIC	1,000.00
5019097	07/09/2021	Community Campus 87	1,000.00
5019098	07/09/2021	Stockton Business Hub	1,000.00
5019099	07/09/2021	Advice at Hart CIC	1,010.75
5019100	07/09/2021	Blue Corn Bakery	716.39

5019101	07/09/2021	Tees Valley Arts	941.16
5019102	07/09/2021	Tees Valley Arts	941.16
5019103	07/09/2021	Petrotech Engineering	941.16
5019104	07/09/2021	J&B Recycling	716.39
5019105	07/09/2021	J&B Recycling	716.39
5019106	07/09/2021	Job Ready Training Limited	1,010.75
5019107	07/09/2021	HE Woolley Ltd	716.39
5019109	07/09/2021	HAYS PLC	552.98
5019111	07/09/2021	PINSENT MASONS LLP	20,016.50
5019120	07/09/2021	Trusted Plumbing & Heating	2,000.00
5019121	07/09/2021	Norton Sports Charity	2,000.00
5019122	07/09/2021	SOCIAL ALLIES LTD	1,000.00
5019123	07/09/2021	Andromeda Solutions Ltd	3,000.00
5019124	07/09/2021	Jacksons Law Firm LLP	2,000.00
5019125	07/09/2021	Little Oaks Ingleby Ltd	500.00
5019126	07/09/2021	Neil Rhucroft Heating Services Ltd	2,000.00
5019132	07/09/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,300.00
5019134	07/09/2021	The Big League CIC	1,010.75
5019135	07/09/2021	One Awards	1,010.75
5019136	07/09/2021	Community Campus 87	716.39
5019137	07/09/2021	Olumo Continental Foods	1,010.75
5019138	07/09/2021	The Rustic Booth Company Ltd	1,000.00
5019139	07/09/2021	Cluedini (Yarm) Ltd	1,010.75
5019140	07/09/2021	The Big League CIC	941.16
5019141	07/09/2021	One Awards	1,010.75
5019142	07/09/2021	Lenister Property	1,010.75
5019143	07/09/2021	Auxiliary Project	941.16
5019144	07/09/2021	The Big League CIC	500.00
5019145	07/09/2021	The Big League CIC	1,000.00
5019146	07/09/2021	The Middlesbrough Art Weekender	941.16
5019147	07/09/2021	The Middlesbrough Art Weekender	941.16
5019148	07/09/2021	The Gaming Hideaway Limited	1,010.75
5019149	07/09/2021	Catalyst Stockton	941.16
5019150	07/09/2021	Physique Health Club	1,010.75
5019151	07/09/2021	The Gaming Hideaway Limited	1,000.00
5019152	07/09/2021	Warsett Ltd	1,010.75
5019153	07/09/2021	Auxiliary Project	1,010.75
5019154	07/09/2021	Nucleus (GB) Ltd	716.39
5019155	07/09/2021	Lemon Business Solutions	716.39
5019156	07/09/2021	Petrotech Engineering	1,010.75
5019157	07/09/2021	The Big League CIC	1,000.00
5019158	07/09/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5019159	07/09/2021	Lemon Business Solutions	716.39
5019160	07/09/2021	The Gaming Hideaway Limited	716.39
5019161	07/09/2021	The Gaming Hideaway Limited	1,010.75
5019162	07/09/2021	Nucleus (GB) Ltd	716.39
5019163	07/09/2021	One Awards	941.16
5019164	07/09/2021	One Awards	941.16
5019165	07/09/2021	The Gaming Hideaway Limited	941.16
5019166	07/09/2021	The Gaming Hideaway Limited	1,010.75



5019167	07/09/2021	The Gaming Hideaway Limited	1,010.75
5019168	07/09/2021	Advice at Hart CIC	941.16
5019020	08/09/2021	UMI COMMERCIAL LTD	28,692.00
5019133	08/09/2021	LEMON BUSINESS SOLUTIONS LTIMITED	1,600.00
5019183	08/09/2021	CH STOCKTON LTD	38,000.00
5019197	08/09/2021	ENDEAVOUR PARTNERSHIP	1,184.70
5019115	09/09/2021	HASKONINGDHV UK LTD	20,455.20
5019117	09/09/2021	HASKONINGDHV UK LTD	63,752.50
5019118	09/09/2021	DRIVER PROJECT SERVICES LTD	508.25
5019180	09/09/2021	OCEAN MEDIA GROUP LTD	995.00
5019188	09/09/2021	HAYS PLC	714.10
5019192	09/09/2021	HAYS PLC	679.90
5019198	09/09/2021	STOCKTON ON TEES BOROUGH COUNCIL	29,707.28
5019199	09/09/2021	WARD HADAWAY SOLICITORS	10,400.00
5019209	09/09/2021	LEEDS COLLEGE OF BUILDING	1,680.00
5019214	09/09/2021	RIVERSIDE CONSULTING CIC	4,166.00
5017944	10/09/2021	RYDER ARCHITECTURE LTD	189,135.00
5018022	10/09/2021	RYDER ARCHITECTURE LTD	42,250.00
5019191	10/09/2021	HAYS PLC	702.65
5019207	10/09/2021	HAYS PLC	702.65
5019210	10/09/2021	HAYS PLC	638.08
5019211	10/09/2021	HAYS PLC	702.65
5019217	10/09/2021	NORTHUMBRIA UNIVERSITY	5,821.11
5019218	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019219	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019220	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019221	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019222	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019223	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019224	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019225	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019226	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019227	10/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019228	10/09/2021	J&B Recycling	716.39
5019229	10/09/2021	AV Dawson Ltd	716.39
5019230	10/09/2021	Lenister Property	716.39
5019231	10/09/2021	North East Colour Coatings Ltd	1,010.75
5019232	10/09/2021	The Big League CIC	500.00
5019233	10/09/2021	The Gaming Hideaway Limited	941.16
5019234	10/09/2021	The Gaming Hideaway Limited	716.39
5019235	10/09/2021	The Gaming Hideaway Limited	716.39
5019236	10/09/2021	The Gaming Hideaway Limited	1,000.00
5019237	10/09/2021	Rope Access Man Power UK Ltd	1,010.75
5019238	10/09/2021	The Gaming Hideaway Limited	1,010.75
5019239	10/09/2021	Community Campus 87	1,000.00
5019240	10/09/2021	Bridgman IBC	1,010.75
5019241	10/09/2021	Catalyst Stockton	941.16
5019242	10/09/2021	Aycliffe Filtration Limited	1,010.75
5019243	10/09/2021	Tees Valley Arts	716.39
5019244	10/09/2021	Lemon Business Solutions	1,010.75

5019245	10/09/2021	IO Payment Solutions Limited	1,010.75
5019246	10/09/2021	The George Pub & Grill	941.16
5019247	10/09/2021	HE Woolley Ltd	1,010.75
5019248	10/09/2021	The Rustic Booth Company Ltd	1,000.00
5019249	10/09/2021	SEP Culant Ltd	1,000.00
5018912	14/09/2021	FORSTERS LLP	13,691.00
5018978	14/09/2021	HALL CONSTRUCTION SERVICES LIMITED	30,000.00
5019007	14/09/2021	ARCADIS	16,812.78
5019010	14/09/2021	ARCADIS	23,073.63
5019011	14/09/2021	ARCADIS	4,557.50
5019069	14/09/2021	ARCADIS	3,215.00
5019070	14/09/2021	ARCADIS	1,454.29
5019114	14/09/2021	HAYS PLC	679.90
5019119	14/09/2021	DRIVER PROJECT SERVICES LTD	2,762.50
5019176	14/09/2021	SOCIAL ALLIES LTD	499.00
5019177	14/09/2021	SOCIAL ALLIES LTD	499.00
5019185	14/09/2021	HAYS PLC	698.03
5019190	14/09/2021	HAYS PLC	679.90
5019206	14/09/2021	NIGEL WRIGHT CONSULTANCY LTD	2,445.00
5019250	14/09/2021	Buildeez Limited	568.54
5019251	14/09/2021	Hodgson Engineering Ltd	518.78
5019252	14/09/2021	The Link Tees Valley	541.93
5019255	14/09/2021	DJM Joinery	534.71
5019256	14/09/2021	Hartlepool & Stockton Health Ltd	541.93
5019257	14/09/2021	Jacksons Law Firm LLP	515.23
5019259	14/09/2021	Paul J Watson	1,066.98
5019261	14/09/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	51,432.57
5019262	14/09/2021	DARLINGTON BOROUGH COUNCIL	13,250.00
5019263	14/09/2021	NOF ENERGY LTD	52,500.00
5019333	14/09/2021	AV Dawson Ltd	716.39
5019334	14/09/2021	The Rustic Booth Company Ltd	941.16
5019335	14/09/2021	United Food Academy	716.39
5019336	14/09/2021	Lemon Business Solutions	941.16
5019337	14/09/2021	Making Photographs	716.39
5019338	14/09/2021	Warsett Ltd	941.16
5019339	14/09/2021	The Big League CIC	500.00
5019340	14/09/2021	The Big League CIC	500.00
5019341	14/09/2021	AAA Roofing	1,010.75
5019342	14/09/2021	Aycliffe Filtration Limited	1,000.00
5019343	14/09/2021	Warsett Ltd	941.16
5019344	14/09/2021	Warsett Ltd	941.16
5019345	14/09/2021	Icon Plastics Ltd	1,000.00
5019346	14/09/2021	Cleveland Stores Ltd	1,000.00
5019347	14/09/2021	Nucleus (GB) Ltd	1,000.00
5019348	14/09/2021	AAA Roofing	716.39
5019349	14/09/2021	Barclay Roofing Ltd	716.39
5019350	14/09/2021	Barclay Roofing Ltd	941.16
5019351	14/09/2021	Barclay Roofing Ltd	941.16
5019352	14/09/2021	One Awards	941.16
5019353	14/09/2021	The George Pub & Grill	941.16

5019354	14/09/2021	Community Campus 87	1,010.75
5019355	14/09/2021	AAA Roofing	716.39
5019356	14/09/2021	AAA Roofing	716.39
5019357	14/09/2021	Nucleus (GB) Ltd	1,010.75
5019358	14/09/2021	Gillian Arnold Ltd	941.16
5019359	14/09/2021	Nucleus (GB) Ltd	1,000.00
5019360	14/09/2021	Nucleus (GB) Ltd	1,010.75
5018666	15/09/2021	DARLINGTON BOROUGH COUNCIL	3,963.00
5018667	15/09/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	6,512.74
5018789	15/09/2021	STOCKTON ON TEES BOROUGH COUNCIL	1,249.83
5018874	15/09/2021	MIDDLESBROUGH BOROUGH COUNCIL	117,581.00
5018951	15/09/2021	ACUMEN WASTE SERVICES LTD	42,540.45
5019260	15/09/2021	HARTLEPOOL BOROUGH COUNCIL	7,350.00
5019313	15/09/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	511.50
5019328	15/09/2021	DARLINGTON BOROUGH COUNCIL	1,000.00
5018777	16/09/2021	HAYS PLC	702.65
5019264	16/09/2021	Baltic Training Services Ltd	56,731.28
5019265	16/09/2021	BISHOP AUCKLAND COLLEGE	19,713.68
5019266	16/09/2021	BACK 2 WORK	52,319.04
5019267	16/09/2021	Sunderland College	54,319.76
5019268	16/09/2021	Communicators Training Associates Ltd	10,115.20
5019269	16/09/2021	DARLINGTON BOROUGH COUNCIL	36,583.45
5019270	16/09/2021	DARLINGTON COLLEGE	81,064.78
5019271	16/09/2021	Derwentside College	32,548.00
5019272	16/09/2021	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88
5019273	16/09/2021	EAST DURHAM COLLEGE	19,571.44
5019274	16/09/2021	CASTLEVIEW GROUP TRAINING LTD	4,876.64
5019275	16/09/2021	HARTLEPOOL BOROUGH COUNCIL	65,324.16
5019276	16/09/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	209,634.48
5019277	16/09/2021	Health & Safety Training Ltd	21,427.04
5019278	16/09/2021	ITEC North East Ltd	43,225.12
5019279	16/09/2021	J and K Training Ltd	29,365.44
5019280	16/09/2021	Learning Curve Group	197,662.72
5019281	16/09/2021	MIDDLESBROUGH COLLEGE	365,896.72
5019282	16/09/2021	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44
5019283	16/09/2021	NEW COLLEGE DURHAM	61,649.04
5019284	16/09/2021	PEOPLEPLUS GROUP LIMITED	60,466.40
5019285	16/09/2021	Prior Pursglove College	21,235.36
5019286	16/09/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	88,016.32
5019287	16/09/2021	EDEN TRAINING ACADEMY LTD	9,886.56
5019288	16/09/2021	STOCKTON ON TEES BOROUGH COUNCIL	30,432.89
5019289	16/09/2021	ORANGEBOX TRAINING SOLUTIONS	34,508.96
5019290	16/09/2021	Triage Central Ltd	74,184.88
5019291	16/09/2021	University Centre Quayside	51,888.40
5019292	16/09/2021	REALISE LEARNING & EMPLOYMENT LTD	12,197.67
5019293	16/09/2021	THE NORTHERN SCHOOL OF ART	1,279.04
5019294	16/09/2021	THE EDUCATION TRAINING COLLECTIVE	318,330.48
5019306	16/09/2021	TEES VALLEY LEARNING PROVIDERS NETWORK LTD	2,447.00
5019323	16/09/2021	ROXSERVE LIMITED	11,321.30
5019325	16/09/2021	RUNSWICK CAPITAL LTD	10,800.00

5019368	16/09/2021	BRADFORD METROPOLITAN DISTRICT COUNCIL	25,750.00
5019369	16/09/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	32,258.00
5019370	16/09/2021	SUNDERLAND CITY COUNCIL	32,258.00
5019371	16/09/2021	WAKEFIELD COUNCIL	1,800.00
5019372	16/09/2021	UMI COMMERCIAL LTD	198,199.68
5019381	16/09/2021	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00
5019385	16/09/2021	MGL DEMOLITION	13,422.50
5019386	16/09/2021	MGL DEMOLITION	137,958.20
5019387	16/09/2021	MGL DEMOLITION	230,926.70
5019388	16/09/2021	MGL DEMOLITION	57,604.85
5019389	16/09/2021	MGL DEMOLITION	228,124.10
5019390	16/09/2021	MGL DEMOLITION	102,446.10
6001125	16/09/2021	UMI COMMERCIAL LTD	-2,750.00
5018775	17/09/2021	HAYS PLC	702.65
5019067	17/09/2021	Network Rail Infrastructure Ltd	4,951.03
5019216	17/09/2021	MIKE SREENAN PHOTO & VIDEO	3,000.00
5019326	17/09/2021	HAYS PLC	562.12
5019374	17/09/2021	CAREERSINC	16,856.00
5019380	17/09/2021	Thomas Stevenson LLP	18,002.50
5019395	17/09/2021	PRICEWATERHOUSECOOPERS LLP	4,500.00
5019396	17/09/2021	PRICEWATERHOUSECOOPERS LLP	1,000.00
10002965	20/09/2021	Northern Gas	33,641.71
5018950	21/09/2021	BRIGHT WHITE LTD	8,730.00
5018976	21/09/2021	WSP UK LIMITED	16,600.00
5019019	21/09/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	105,155.00
5019059	21/09/2021	BETTER BRAND AGENCY LTD	6,025.00
5019108	21/09/2021	MAZARS	11,550.00
5019112	21/09/2021	MAZARS	6,930.00
5019127	21/09/2021	TISSKI LIMITED	15,600.00
5019128	21/09/2021	TISSKI LIMITED	1,057.00
5019129	21/09/2021	IDEAL CLEANING SERVICES	1,490.00
5019130	21/09/2021	LEARN BY DESIGN LIMITED	1,250.00
5019178	21/09/2021	PLANET FIRST LTD	24,000.00
5019179	21/09/2021	THE FUNDING FORUM LTD	11,000.00
5019194	21/09/2021	ENDEAVOUR PARTNERSHIP	728.50
5019295	21/09/2021	MMD LTD T/A NESMA	2,540.75
5019301	21/09/2021	SOCIAL ALLIES LTD	499.00
5019304	21/09/2021	ATKINS LTD	21,693.85
5019307	21/09/2021	HUSH DIGITAL	900.00
5019308	21/09/2021	UMI COMMERCIAL LTD	30,000.00
5019309	21/09/2021	HUSH DIGITAL	1,440.00
5019319	21/09/2021	MV PRINT LTD	447.00
5019322	21/09/2021	MV PRINT LTD	2,165.00
5019324	21/09/2021	IN STUDIO	2,052.00
5019327	21/09/2021	HAYS PLC	571.28
5019375	21/09/2021	ATKINS LTD	5,600.00
5019378	21/09/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45
5019379	21/09/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	7,355.00
5019384	21/09/2021	ATKINS LTD	22,514.18
5019393	21/09/2021	NORTH EAST ENTERPRISE AGENCY LTD	40,000.00

5019398	21/09/2021	WSP UK LIMITED	6,960.00
5019400	21/09/2021	Network Rail Infrastructure Ltd	140,229.56
5019402	21/09/2021	WSP UK LIMITED	10,541.00
5019403	21/09/2021	Network Rail Infrastructure Ltd	1,759,152.43
5019407	21/09/2021	THOMPSONS OF PRUDHOE LTD	1,093,040.59
5019408	21/09/2021	THOMPSONS OF PRUDHOE LTD	2,028,077.88
5019410	21/09/2021	THOMPSONS OF PRUDHOE LTD	317,579.60
5019411	21/09/2021	THOMPSONS OF PRUDHOE LTD	46,750.00
5019412	21/09/2021	THE CARBON AND CAPTURE STORAGE ASSOCIATION	2,615.00
5019414	21/09/2021	THOMPSONS OF PRUDHOE LTD	240,598.65
5019415	21/09/2021	THOMPSONS OF PRUDHOE LTD	105,950.00
5019416	21/09/2021	UMI COMMERCIAL LTD	12,174.00
5019418	21/09/2021	East Durham Joinery	534.71
5019419	21/09/2021	Trusted Plumbing & Heating	578.07
5019420	21/09/2021	Hinds Building Services Limited	541.93
5019422	21/09/2021	Lynas Engineers	738.40
5019423	21/09/2021	Steel Benders UK	5,506.02
5019424	21/09/2021	East Cleveland Youth Housing Trust	1,011.62
5019425	21/09/2021	Stuart Hall & Co (Teesside) Ltd	2,000.00
5019426	21/09/2021	Hodgson Financial Ltd	3,000.00
5019427	21/09/2021	TTS Engineering Ltd	3,000.00
5019428	21/09/2021	Tees Active Ltd	9,000.00
10002966	21/09/2021	Endeavour	843.43
5018319	22/09/2021	NIGEL WRIGHT CONSULTANCY LTD	2,445.00
5018578	22/09/2021	NIGEL WRIGHT CONSULTANCY LTD	2,445.00
5018865	22/09/2021	MARINE MANAGEMENT ORGANISATION	2,016.85
5018866	22/09/2021	MARINE MANAGEMENT ORGANISATION	521.63
5018980	22/09/2021	FAITHFUL & GOULD	59,251.70
5019060	22/09/2021	OVE ARUP & PARTNERS LTD	13,400.00
5019113	22/09/2021	NIGEL WRIGHT CONSULTANCY LTD	5,195.63
5019303	22/09/2021	WATERMAN ASPEN LTD	1,300.00
5019310	22/09/2021	HALL CONSTRUCTION SERVICES LIMITED	189,025.98
5019383	22/09/2021	STEPHEN VASEY CONSULTING LTD	800.00
5019394	22/09/2021	HUMBER LEP	1,159.70
5019399	22/09/2021	THOMPSONS OF PRUDHOE LTD	592,204.61
5019409	22/09/2021	THOMPSONS OF PRUDHOE LTD	1,216,457.00
5019413	22/09/2021	THOMPSONS OF PRUDHOE LTD	186,681.50
5019433	22/09/2021	EAST RIDING OF YORKSHIRE COUNCIL	32,258.00
5019434	22/09/2021	Homecare UK Ltd	1,000.00
5019435	22/09/2021	The Hambleton Group Ltd	1,000.00
5019436	22/09/2021	Barclay Roofing Ltd	941.16
5019437	22/09/2021	Tees Valley Arts	941.16
5019438	22/09/2021	The Hambleton Group Ltd	1,000.00
5019439	22/09/2021	The Hambleton Group Ltd	1,000.00
5019440	22/09/2021	Gillian Arnold Ltd	1,000.00
5019441	22/09/2021	Gillian Arnold Ltd	1,000.00
5019442	22/09/2021	Gillian Arnold Ltd	1,000.00
5019443	22/09/2021	The Big League CIC	1,000.00
5019444	22/09/2021	The Big League CIC	941.16
5019445	22/09/2021	Savvywise Group Ltd	1,010.75

5019446	22/09/2021	Hartlepower CIC	716.39
5019447	22/09/2021	Savvywise Group Ltd	1,010.75
5019448	22/09/2021	Ergo3 Ltd	941.16
5019449	22/09/2021	Northern Safety	941.16
5019450	22/09/2021	Infinity Pay Ltd	1,010.75
5019451	22/09/2021	Water Babies Tees Valley and North York Moors	1,000.00
5019452	22/09/2021	Infinity Pay Ltd	941.16
5019453	22/09/2021	Ergo3 Ltd	716.39
5019454	22/09/2021	The Big League CIC	941.16
5019455	22/09/2021	Ergo3 Ltd	716.39
5019456	22/09/2021	The Big League CIC	1,010.75
5019457	22/09/2021	Hunley Hall T/a Hunley Hotel & Golf Club	941.16
5019458	22/09/2021	Infinity Pay Ltd	941.16
5019459	22/09/2021	The Big League CIC	941.16
5019460	22/09/2021	Warsett Ltd	941.16
5019461	22/09/2021	The Big League CIC	941.16
5019462	22/09/2021	The Big League CIC	941.16
5019463	22/09/2021	The George Pub & Grill	941.16
5019464	22/09/2021	Ergo3 Ltd	716.39
5019465	22/09/2021	Ergo3 Ltd	1,010.75
5019466	22/09/2021	Infinity Pay Ltd	716.39
5019467	22/09/2021	Infinity Pay Ltd	1,010.75
5019468	22/09/2021	Imperial Professionals	1,010.75
5019469	22/09/2021	Infinity Pay Ltd	1,010.75
5019470	22/09/2021	The Big League CIC	716.39
5019471	22/09/2021	Red Hawk Group Ltd	716.39
5019472	22/09/2021	Xilo News/Lilyannes Coffee Bar	1,010.75
5019473	22/09/2021	The Gaming Hideaway Limited	716.39
5019474	22/09/2021	The George Pub & Grill	1,000.00
5019475	22/09/2021	The George Pub & Grill	716.39
5019476	22/09/2021	IO Payment Solutions Limited	1,010.75
5019477	22/09/2021	Ergo3 Ltd	716.39
5019478	22/09/2021	Chex R Us	1,000.00
5019479	22/09/2021	The Big League CIC	1,010.75
5019480	22/09/2021	Reshore Apparel Ltd	941.16
5019481	22/09/2021	The Big League CIC	1,010.75
5019482	22/09/2021	Northlink Digital Ltd	1,010.75
5019483	22/09/2021	The George Pub & Grill	1,000.00
5019484	22/09/2021	Acoustic Pixel	1,010.75
5019485	22/09/2021	One Awards	941.16
5019486	22/09/2021	J&B Recycling	941.16
5019487	22/09/2021	Wilton Transport Ltd	1,010.75
5019488	22/09/2021	The Big League CIC	716.39
5019489	22/09/2021	Total Wheel Solutions	941.16
5019490	22/09/2021	Audrey Alice Clothing Boutique	1,010.75
5019491	22/09/2021	J&B Recycling	716.39
5019492	22/09/2021	Azatom Group Limited	941.16
5019493	22/09/2021	Chex R Us	1,000.00
5019494	22/09/2021	The Gaming Hideaway Limited	941.16
5019495	22/09/2021	Tees Valley Arts	716.39

5019496	22/09/2021	Heyllo!	941.16
5019497	22/09/2021	J&B Recycling	941.16
5019498	22/09/2021	Lemon Business Solutions	1,010.75
5019499	22/09/2021	Saabat Gallery CIC	941.16
5019500	22/09/2021	Cluedini (Yarm) Ltd	941.16
5019501	22/09/2021	J&B Recycling	716.39
5019502	22/09/2021	J&B Recycling	716.39
5019503	22/09/2021	J&B Recycling	1,010.75
5019504	22/09/2021	Tees Valley Arts	941.16
5019505	22/09/2021	Tees Valley Arts	1,010.75
5019506	22/09/2021	Tees Valley Arts	941.16
5019507	22/09/2021	The Rustic Booth Company Ltd	716.39
5019508	22/09/2021	J&B Recycling	1,000.00
5019509	22/09/2021	Stockton Business Hub	1,000.00
5019510	22/09/2021	Fleet Factors Ltd	941.16
5019511	22/09/2021	SellerHQ	941.16
5019512	22/09/2021	Azatom Group Limited	1,000.00
5018661	23/09/2021	AGNE LTD T/A ALPHAGRAPHICS	438.35
5019016	23/09/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	36,409.86
5019312	23/09/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	9,072.00
5019524	24/09/2021	PRICEWATERHOUSECOOPERS LLP	19,980.00
5019529	24/09/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	180,835.00
5019531	24/09/2021	HARTLEPOOL BOROUGH COUNCIL	13,147.51
5019538	24/09/2021	RYDER ARCHITECTURE LTD	5,000.00
5019543	24/09/2021	MGL DEMOLITION	4,206.00
5019544	24/09/2021	ATKINS LTD	64,946.02
5019545	24/09/2021	ATKINS LTD	40,067.76
5019546	24/09/2021	OVE ARUP & PARTNERS LTD	12,300.00
5019549	24/09/2021	ATKINS LTD	114,055.00
5019550	24/09/2021	ATKINS LTD	14,532.00
5019551	24/09/2021	ATKINS LTD	5,611.00
5019552	24/09/2021	ATKINS LTD	11,300.00
5019553	24/09/2021	ATKINS LTD	8,006.00
5019554	24/09/2021	ATKINS LTD	14,525.00
5019555	24/09/2021	MGL DEMOLITION	85,771.80
5019556	24/09/2021	MGL DEMOLITION	102,786.20
5019557	24/09/2021	SOCIAL ALLIES LTD	499.00
5019558	24/09/2021	MGL DEMOLITION	78,749.70
5019560	24/09/2021	MGL DEMOLITION	34,408.18
5017953	28/09/2021	UMI COMMERCIAL LTD	1,338.61
5019401	28/09/2021	BLOOM PROCUREMENT SERVICES LTD	7,063.00
5019405	28/09/2021	MIKE SREENAN PHOTO & VIDEO	3,250.00
5019406	28/09/2021	MIKE SREENAN PHOTO & VIDEO	2,500.00
5019525	28/09/2021	HAYS PLC	417.00
5019533	28/09/2021	STAGECOACH SERVICES LTD	86,051.50
5019539	28/09/2021	NEWCASTLE GATESHEAD INITIATIVE	12,000.00
5019542	28/09/2021	ARCADIS CONSULTING (UK) LTD	117,099.35
5019548	28/09/2021	MGL DEMOLITION	264,245.11
5019559	28/09/2021	MGL DEMOLITION	194,254.10
5019563	28/09/2021	ATKINS LTD	595.00

5019565	28/09/2021	The George Pub & Grill	941.16
5019566	28/09/2021	Hunley Hall T/a Hunley Hotel & Golf Club	1,010.75
5019567	28/09/2021	Industro Solutions	1,010.75
5019568	28/09/2021	Education Training Collective	1,000.00
5019569	28/09/2021	Education Training Collective	1,000.00
5019570	28/09/2021	Simian Vapes	1,010.75
5019571	28/09/2021	Community Campus 87	716.39
5019572	28/09/2021	Locomotive Learning Ltd	1,010.75
5019573	28/09/2021	Lunae Enterprise Ltd	1,000.00
5019574	28/09/2021	One Awards	1,000.00
5019575	28/09/2021	Chex R Us	1,000.00
5019582	28/09/2021	HAYS PLC	423.49
5019585	28/09/2021	Tees Valley Arts	716.39
5019586	28/09/2021	One Awards	1,010.75
5019587	28/09/2021	The Hambleton Group Ltd	1,010.75
5019588	28/09/2021	One Awards	941.16
5019589	28/09/2021	The Hambleton Group Ltd	941.16
5019590	28/09/2021	Tees Valley Arts	941.16
5019591	28/09/2021	Tees Valley Arts	716.39
5019592	28/09/2021	The Big League CIC	1,010.75
5019593	28/09/2021	Community Campus 87	941.16
5019594	28/09/2021	The Big League CIC	941.16
5019595	28/09/2021	Bridgman IBC	1,010.75
5019596	28/09/2021	Job Ready Training Limited	1,010.75
5019597	28/09/2021	Lemon Business Solutions	716.39
5019598	28/09/2021	The Big League CIC	941.16
5019599	28/09/2021	Pool Surplus Stores	716.39
5019600	28/09/2021	IO Payment Solutions Limited	1,000.00
5019603	28/09/2021	ATKINS LTD	17,879.95
5019604	28/09/2021	Simian Vapes	941.16
5019605	28/09/2021	Warsett Ltd	941.16
5019606	28/09/2021	Education Training Collective	1,000.00
5019607	28/09/2021	Education Training Collective	1,000.00
5019608	28/09/2021	Education Training Collective	1,000.00
5019609	28/09/2021	Nucleus (GB) Ltd	1,000.00
5019610	28/09/2021	Education Training Collective	1,000.00
5019611	28/09/2021	Education Training Collective	1,000.00
5019612	28/09/2021	Education Training Collective	1,000.00
10002974	28/09/2021	Opus Energy	2,346.43
5019561	29/09/2021	ARCADIS	9,750.00
5019562	29/09/2021	NORTHERN HOUSING CONSORTIUM LTD	3,000.00
5019576	29/09/2021	Network Rail Infrastructure Ltd	1,420.42
5019580	29/09/2021	HAYS PLC	714.10
5019601	29/09/2021	HUSH DIGITAL	4,320.00
5019619	29/09/2021	COMMUNITY ACTION NORTHUMBERLAND	32,800.00
5019658	29/09/2021	Aycliffe Filtration Limited	716.39
5019659	29/09/2021	Tees Valley Arts	1,010.75
5019660	29/09/2021	Chex R Us	1,000.00
5019661	29/09/2021	Delta Coaches	716.39
5019662	29/09/2021	Lunae Enterprise Ltd	1,000.00



5019663	29/09/2021	Penpoint Limited	941.16
5019664	29/09/2021	United Food Academy	941.16
5019665	29/09/2021	The Big League CIC	941.16
5019666	29/09/2021	Olumo Continental Foods	1,010.75
5019667	29/09/2021	Lemon Business Solutions	1,010.75
5019668	29/09/2021	Redcar & Eston School Sport Partnership CIC	1,000.00
5019669	29/09/2021	The Middlesbrough Art Weekender	941.16
5019670	29/09/2021	Hodgson Financial Ltd	716.39
5019671	29/09/2021	The Big League CIC	1,010.75
5019672	29/09/2021	Savvywise Group Ltd	716.39
5019673	29/09/2021	Community Campus 87	716.39
5019674	29/09/2021	Cluedini (Yarm) Ltd	1,010.75
5019675	29/09/2021	Physique Health Club	1,010.75
5019676	29/09/2021	HE Woolley Ltd	941.16
5019677	29/09/2021	Northlink Digital Ltd	1,010.75
5019382	30/09/2021	CERTECHNOLOGIES LTD	6,808.51
5019633	30/09/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	15,353.00
5019634	30/09/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	15,353.00
5019635	30/09/2021	ARCADIS CONSULTING (UK) LTD	1,812.15
5019636	30/09/2021	ARCADIS CONSULTING (UK) LTD	3,520.00
5019637	30/09/2021	ARCADIS CONSULTING (UK) LTD	765.00
5019640	30/09/2021	GARDENWORX MAINTENANCE LTD	6,940.00
5019645	30/09/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	2,480.00
5019649	30/09/2021	LEARN LIVE LTD	4,950.00
5019650	30/09/2021	TEESSIDE INTERNATIONAL AIRPORT	3,645.00
5019651	30/09/2021	INTERMODAL SOLUTIONS LTD T/A INTERMODALITY	2,756.64
5019652	30/09/2021	ARCADIS CONSULTING (UK) LTD	19,858.75
5019653	30/09/2021	ATKINS LTD	18,042.15
10003081	30/09/2021	The Principal York	236.00
10003081	30/09/2021	IGPP	105.00
10003081	30/09/2021	LNER	22.05
10003081	30/09/2021	LNER	22.05
10003081	30/09/2021	LNER	22.05
10003081	30/09/2021	LNER	22.05
10003081	30/09/2021	LNER	141.00
10003081	30/09/2021	LNER	88.00
10003081	30/09/2021	LNER	27.25
10003081	30/09/2021	LNER	237.30
10003081	30/09/2021	LNER	202.00
10003081	30/09/2021	LNER	13.20
10003081	30/09/2021	Aventi West Coast	10.60
10003081	30/09/2021	LNER	19.50
10003081	30/09/2021	LNER	175.00
10003081	30/09/2021	LNER	-43.00
10003081	30/09/2021	LNER	27.25
10003081	30/09/2021	Amazon	73.33
10003081	30/09/2021	Tourism South East	204.00
10003081	30/09/2021	Tourism South East	204.00
10003081	30/09/2021	Linkedin	133.91
10003081	30/09/2021	Facebook	318.69
10003081	30/09/2021	Twitter	47.53

10003081	30/09/2021	Twitter	114.24
10003081	30/09/2021	Linkedin	155.22
10003081	30/09/2021	Twitter	97.50
10003081	30/09/2021	Linkedin	134.20
10003081	30/09/2021	Twitter	218.28
10003081	30/09/2021	Linkedin	79.86
10003081	30/09/2021	Linkedin	97.66
10003081	30/09/2021	Linkedin	93.40
10003081	30/09/2021	Facebook	59.77
10003081	30/09/2021	Linkedin	97.13
10003081	30/09/2021	Linkedin	69.48
10003081	30/09/2021	Mailchimp	546.73
10003081	30/09/2021	Linkedin	94.74
10003081	30/09/2021	Timetastic	10.00
10003081	30/09/2021	GES Ltd	298.70
10003081	30/09/2021	Linkedin	106.60
10003081	30/09/2021	Linkedin	92.60
10003081	30/09/2021	Linkedin	94.04
10003081	30/09/2021	Mailchimp	309.88
10003081	30/09/2021	Linkedin	109.85
10003081	30/09/2021	Twitter	167.16
10003081	30/09/2021	Facebook	88.25
10003081	30/09/2021	Facebook	71.80
10003081	30/09/2021	Linkedin	116.36
10003081	30/09/2021	Linkedin	122.52
10003081	30/09/2021	Linkedin	66.96
10003081	30/09/2021	Google	500.00
10003081	30/09/2021	Mailgun Technologies	2.58
10003081	30/09/2021	Linkedin	107.23
10003081	30/09/2021	Facebook	533.49
10003081	30/09/2021	Facebook	4.04
10003081	30/09/2021	Facebook	11.41
10003081	30/09/2021	Facebook	700.00
10003081	30/09/2021	Facebook	700.00
10003081	30/09/2021	Facebook	100.00
10003081	30/09/2021	Facebook	700.00
10003081	30/09/2021	Linkedin	102.83
10003081	30/09/2021	Amazon	39.98
10003081	30/09/2021	Amazon	20.25
10003081	30/09/2021	Amazon	84.49
10003081	30/09/2021	Amazon	8.23
10003081	30/09/2021	Amazon	19.16
10003081	30/09/2021	Booking.com	369.00
10003081	30/09/2021	Shell	6.05
10003081	30/09/2021	Marks & Spencer	4.15
10003081	30/09/2021	Holiday Inn	31.67
10003081	30/09/2021	Holiday Inn	15.19
10003081	30/09/2021	Marks & Spencer	13.70
10003081	30/09/2021	Holiday Inn	70.29
10003081	30/09/2021	Premier Inn	64.50

10003081	30/09/2021	Premier Inn	64.50
10003081	30/09/2021	Road Chef	17.97
10003081	30/09/2021	Holiday Inn	49.50
10003081	30/09/2021	Basement Browns	31.60
10003081	30/09/2021	Clayton Hotel	86.67
10003081	30/09/2021	Premier Inn	110.95
10003081	30/09/2021	Clayton Hotel	86.67
10003081	30/09/2021	Shell	2.57
10003081	30/09/2021	Premier Inn	200.00
10003081	30/09/2021	Morrisons	36.71
10003081	30/09/2021	NCP	10.00
10003081	30/09/2021	WH Smith	4.99
10003081	30/09/2021	Moto	17.45
10003081	30/09/2021	Subway	5.49
10003081	30/09/2021	Alley	34.00
10003081	30/09/2021	Booking.com	309.00
10003081	30/09/2021	Premier Inn	103.81
10003081	30/09/2021	Premier Inn	91.90
10003081	30/09/2021	Amazon	36.65
10003081	30/09/2021	Amazon	3.86
10003081	30/09/2021	The Principal York	450.00
10003081	30/09/2021	istock.com	19.00
10003081	30/09/2021	istock.com	20.00
10003081	30/09/2021	Zoom	11.99

Service	Capital / Revenue	Proclass
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	261400
TVCA Development Fund	Revenue	390000
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Development Fund	Revenue	260000
TVCA Core Costs	Revenue	261300
TVCA Development Fund	Revenue	271515
TVCA Development Fund	Revenue	271515
TVCA Development Fund	Revenue	280000
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	391200
TVCA Investment Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	150000
TVCA Investment Fund	Revenue	192110
TVCA Development Fund	Revenue	390000
TVCA Development Fund	Revenue	390000
TVCA Core Costs	Revenue	202100
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Core Costs	Revenue	261400
TVCA Development Fund	Revenue	191510
TVCA Development Fund	Revenue	260000
TVCA Core Costs	Revenue	150000
Capital Grant Schemes	Capital	150000
TVCA Development Fund	Revenue	191510

TVCA Investment Fund	Revenue	271515
TVCA Core Costs	Revenue	191000
Capital Grant Schemes	Capital	201700
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
Capital Grant Schemes	Capital	151900
Capital Grant Schemes	Capital	151900
TVCA Development Fund	Revenue	390000
TVCA Development Fund	Revenue	390000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	201800
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	260000
Externally Funded Grant Schemes	Revenue	261400
TVCA Core Costs	Revenue	271440
Capital Grant Schemes	Capital	151900
TVCA Core Costs	Revenue	131310
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700



Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	150000
TVCA Investment Fund	Revenue	192110
TVCA Investment Fund	Revenue	151900
TVCA Core Costs	Revenue	261400
TVCA Investment Fund	Revenue	271515
TVCA Development Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	280000
Externally Funded Grant Schemes	Revenue	201700
TVCA Core Costs	Revenue	261400
Externally Funded Grant Schemes	Revenue	151900
Externally Funded Grant Schemes	Revenue	150000
Externally Funded Grant Schemes	Revenue	260000
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	390000









Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	260000
Externally Funded Grant Schemes	Revenue	261400
TVCA Development Fund	Revenue	150000
TVCA Core Costs	Revenue	191100
TVCA Core Costs	Revenue	271440
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	390000
TVCA Development Fund	Revenue	280000
TVCA Development Fund	Revenue	260000
TVCA Core Costs	Revenue	191000
TVCA Development Fund	Revenue	390000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	391000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	191000
Externally Funded Grant Schemes	Revenue	261400
Externally Funded Grant Schemes	Revenue	261400
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Investment Fund	Revenue	201700
TVCA Investment Fund	Revenue	201700
TVCA Investment Fund	Revenue	201700

TVCA Development Fund	Revenue	180000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	151612
TVCA Investment Fund	Revenue	191000
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Investment Fund	Revenue	150000
TVCA Investment Fund	Revenue	151900
Externally Funded Grant Schemes	Revenue	271515
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	260000
Capital Grant Schemes	Capital	152200
TVCA Development Fund	Revenue	150000
Capital Grant Schemes	Capital	390000
Capital Grant Schemes	Capital	390000
TVCA Investment Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	150000
TVCA Core Costs	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Capital Grant Schemes	Capital	201700
Externally Funded Grant Schemes	Revenue	261400
Capital Grant Schemes	Capital	280000
TVCA Development Fund	Revenue	180000
TVCA Development Fund	Revenue	180000
Externally Funded Grant Schemes	Revenue	261400
TVCA Investment Fund	Revenue	150000
TVCA Core Costs	Revenue	370000
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Investment Fund	Revenue	201700
Capital Grant Schemes	Capital	150000
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Development Fund	Revenue	150000
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Core Costs	Revenue	361700
TVCA Development Fund	Revenue	271200
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700



TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	202100
TVCA Core Costs	Revenue	271501
TVCA Core Costs	Revenue	271501
TVCA Core Costs	Revenue	271501
TVCA Core Costs	Revenue	271501
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
TVCA Investment Fund	Revenue	191000
Development Pot	Revenue	202100
Development Pot	Revenue	191000
Development Pot	Revenue	191000
Development Pot	Revenue	191000
Development Pot	Revenue	191000
Development Pot	Revenue	191000
Development Pot	Revenue	191000
Development Pot	Revenue	191000
TVCA Development Fund	Revenue	152200
Externally Funded Grant Schemes	Revenue	261400
TVCA Development Fund	Revenue	152200
Externally Funded Grant Schemes	Revenue	261400
Capital Grant Schemes	Capital	201700
Externally Funded Grant Schemes	Revenue	150000
Externally Funded Grant Schemes	Revenue	150000
Capital Grant Schemes	Capital	152200
TVCA Core Costs	Revenue	261500
TVCA Core Costs	Revenue	191000
Externally Funded Grant Schemes	Revenue	152200
Externally Funded Grant Schemes	Revenue	152200
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700

Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Core Costs	Revenue	260000
Externally Funded Grant Schemes	Revenue	201700
TVCA Investment Fund	Revenue	150000
TVCA Investment Fund	Revenue	191000
TVCA Core Costs	Revenue	261500
TVCA Development Fund	Revenue	150000
Capital Grant Schemes	Capital	151900
Capital Grant Schemes	Capital	151900
Capital Grant Schemes	Capital	151900
TVCA Core Costs	Revenue	271515
TVCA Investment Fund	Revenue	271515
TVCA Investment Fund	Revenue	271515
TVCA Development Fund	Revenue	280000
TVCA Development Fund	Revenue	280000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	261400
Capital Grant Schemes	Capital	201700
TVCA Core Costs	Revenue	192110
Externally Funded Grant Schemes	Revenue	271515
TVCA Development Fund	Revenue	151612
TVCA Development Fund	Revenue	300000
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	260000
TVCA Development Fund	Revenue	151900
Externally Funded Grant Schemes	Revenue	151900
TVCA Investment Fund	Revenue	151900
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Capital Grant Schemes	Capital	201700
Externally Funded Grant Schemes	Revenue	201700
Capital Grant Schemes	Capital	201700











TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	261400
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Core Costs	Revenue	261300
TVCA Core Costs	Revenue	261300
TVCA Core Costs	Revenue	261300
TVCA Core Costs	Revenue	261300
TVCA Core Costs	Revenue	261300
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	201800
TVCA Investment Fund	Revenue	152000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	280000
TVCA Development Fund	Revenue	201100
Externally Funded Grant Schemes	Revenue	201700
TVCA Investment Fund	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	271699
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	261400
TVCA Development Fund	Revenue	280000
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700





















Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Capital Grant Schemes	Capital	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	182000
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	152200
TVCA Core Costs	Revenue	191000
TVCA Core Costs	Revenue	261400
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
TVCA Core Costs	Revenue	201700
Externally Funded Grant Schemes	Revenue	191000
TVCA Development Fund	Revenue	151900
TVCA Development Fund	Revenue	150000

Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Investment Fund	Revenue	201700
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
Externally Funded Grant Schemes	Revenue	151900
TVCA Core Costs	Revenue	261400
Capital Grant Schemes	Capital	390000
TVCA Investment Fund	Revenue	191100
TVCA Core Costs	Revenue	261400
TVCA Investment Fund	Revenue	150000
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	201000
TVCA Development Fund	Revenue	201000
TVCA Development Fund	Revenue	371100
TVCA Investment Fund	Revenue	150000
Capital Grant Schemes	Capital	152200
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	271515
TVCA Core Costs	Revenue	201100
TVCA Development Fund	Revenue	201100
TVCA Core Costs	Revenue	271440
TVCA Core Costs	Revenue	270000
TVCA Core Costs	Revenue	131310
TVCA Investment Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	150000
Externally Funded Grant Schemes	Revenue	150000
TVCA Development Fund	Revenue	280000
TVCA Core Costs	Revenue	261300
TVCA Investment Fund	Revenue	271440
TVCA Development Fund	Revenue	150000
TVCA Core Costs	Revenue	271515
Externally Funded Grant Schemes	Revenue	151900
TVCA Core Costs	Revenue	271515
Externally Funded Grant Schemes	Revenue	191600
TVCA Development Fund	Revenue	191000
TVCA Development Fund	Revenue	191100
TVCA Core Costs	Revenue	261400
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	390000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
Externally Funded Grant Schemes	Revenue	201700







Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	191000
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	152200
TVCA Development Fund	Revenue	201000
Capital Grant Schemes	Capital	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	391000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
TVCA Investment Fund	Revenue	271515
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
Capital Grant Schemes	Capital	201700
Capital Grant Schemes	Capital	152000
TVCA Investment Fund	Revenue	191100
TVCA Investment Fund	Revenue	191100
Externally Funded Grant Schemes	Revenue	261400
TVCA Investment Fund	Revenue	201700
TVCA Investment Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	181000
TVCA Development Fund	Revenue	150000



Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
Externally Funded Grant Schemes	Revenue	201700
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	210000
TVCA Development Fund	Revenue	152200
Externally Funded Grant Schemes	Revenue	150000
TVCA Development Fund	Revenue	260000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Development Fund	Revenue	150000
TVCA Core Costs	Revenue	261500
TVCA Core Costs	Revenue	261500
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
Development Pot	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
Development Pot	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	261600
TVCA Core Costs	Revenue	210000
TVCA Core Costs	Revenue	291000
TVCA Core Costs	Revenue	291000
TVCA Investment Fund	Revenue	191000
Externally Funded Grant Schemes	Revenue	191000
TVCA Investment Fund	Revenue	191000



TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
TVCA Core Costs	Revenue	261600	TVCA Investment Fund
Externally Funded Grant Schemes	Revenue	192110	Externally Funded Grant Schemes
TVCA Investment Fund	Revenue	271501	TVCA Investment Fund
TVCA Investment Fund	Revenue	271501	TVCA Investment Fund
TVCA Core Costs	Revenue	271501	TVCA Investment Fund

Expenditure Category	Expenditure Category
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Human Resources	Temporary & Agency Staff
Works - Construction, Repair & Maintenance	
Human Resources	Temporary & Agency Staff
Human Resources	Temporary & Agency Staff
Human Resources	Temporary & Agency Staff
Human Resources	Recruitment & Assessment
Information Communication Technology	Services
Information Communication Technology	Services
Legal Services	
Consultancy	Technical & Feasibility
Consultancy	Technical & Feasibility
Consultancy	Technical & Feasibility
Works - Construction, Repair & Maintenance	Engineering
Consultancy	
Consultancy	
Facilities & Management Services	Room Hire
Works - Construction, Repair & Maintenance	
Works - Construction, Repair & Maintenance	
Financial Services	Subscriptions
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Human Resources	Temporary & Agency Staff
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Human Resources	Temporary & Agency Staff
Facilities & Management Services	Portable Building Hire
Human Resources	
Consultancy	
Consultancy	
Facilities & Management Services	Portable Building Hire

Information Communication Technology	Services
Facilities & Management Services	Advertising
Financial Services	Grants
Consultancy	
Consultancy	
Consultancy	Management
Consultancy	Management
Works - Construction, Repair & Maintenance	
Works - Construction, Repair & Maintenance	
Consultancy	
Financial Services	Insurance
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Human Resources	
Human Resources	Temporary & Agency Staff
Information Communication Technology	Software
Consultancy	Management
Cleaning & Janitorial	Cleaning Service
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants





Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Consultancy	
Facilities & Management Services	Room Hire
Consultancy	Management
Human Resources	Temporary & Agency Staff
Information Communication Technology	Services
Consultancy	
Legal Services	
Financial Services	Grants
Human Resources	Temporary & Agency Staff
Consultancy	Management
Consultancy	
Human Resources	
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Human Resources	
Consultancy	
Human Resources	
Human Resources	
Consultancy	Technical & Feasibility
Consultancy	Technical & Feasibility
Consultancy	Technical & Feasibility
Works - Construction, Repair & Maintenance	

Works - Construction, Repair & Maintenance

Consultancy

Consultancy

Consultancy

Human Resources

Consultancy

Consultancy

Consultancy

Financial Services

Consultancy

Information Communication Technology

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Financial Services

Temporary & Agency Staff

Management

Management

Technical & Feasibility

Grants

Technical & Feasibility

Services

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants







Environmental Services	
Consultancy	
Street & Traffic Management	Planning
Facilities & Management Services	Advertising
Human Resources	Temporary & Agency Staff
Human Resources	Temporary & Agency Staff
Consultancy	
Consultancy	Management
Information Communication Technology	Services
Consultancy	
Human Resources	
Consultancy	Technical & Feasibility
Consultancy	
Works - Construction, Repair & Maintenance	
Works - Construction, Repair & Maintenance	
Consultancy	
Consultancy	
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Human Resources	Temporary & Agency Staff
Legal Services	
Environmental Services	
Environmental Services	
Human Resources	Temporary & Agency Staff
Consultancy	
Utilities	
Human Resources	Temporary & Agency Staff
Human Resources	Temporary & Agency Staff
Financial Services	Grants
Consultancy	
Human Resources	Temporary & Agency Staff
Human Resources	Temporary & Agency Staff
Human Resources	Temporary & Agency Staff
Consultancy	
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Passenger Transport	Concessionary Fares & Subsidized Travel
Information Communication Technology	Hardware
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Consultancy	
Financial Services	Grants
Financial Services	Grants

















Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Human Resources	Temporary & Agency Staff	Human Resources
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Human Resources	Recruitment & Assessment	Human Resources
Human Resources	Recruitment & Assessment	Human Resources
Human Resources	Recruitment & Assessment	Human Resources
Human Resources	Recruitment & Assessment	Human Resources
Human Resources	Recruitment & Assessment	Human Resources
Consultancy		Consultancy
Financial Services	Insurance	Financial Services
Consultancy	Procurement	Consultancy
Consultancy		Consultancy
Legal Services		Legal Services
Financial Services	Audit	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Information Communication Technology	Telecommunications	Information Communication Technology
Human Resources	Temporary & Agency Staff	Human Resources
Human Resources	Temporary & Agency Staff	Human Resources
Human Resources	Temporary & Agency Staff	Human Resources
Human Resources	Temporary & Agency Staff	Human Resources
Legal Services		Legal Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services





Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Human Resources	Temporary & Agency Staff	Construction
Works - Construction, Repair & Maintenance	Engineering	Construction
Consultancy	Grants	Construction
Consultancy	Grants	Construction
Consultancy	Grants	Construction
Consultancy	Grants	Construction
Consultancy	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Utilities	Electricity	Construction
Financial Services	Grants	Construction
Consultancy	Technical & Feasibility	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction
Financial Services	Grants	Construction

Consultancy	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Consultancy	Engineering	Financial Services
Works - Construction, Repair & Maintenance	Engineering	Financial Services
Works - Construction, Repair & Maintenance	Engineering	Financial Services
Human Resources	Temporary & Agency Staff	Financial Services
Facilities & Management Services	Room Hire	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Financial Services	Grants	Financial Services
Legal Services	Grants	Financial Services
Street & Traffic Management	Planning	Financial Services
Street & Traffic Management	Planning	Financial Services
Legal Services	Grants	Financial Services
Legal Services	Grants	Financial Services
Legal Services	Grants	Financial Services
Legal Services	Grants	Financial Services
Legal Services	Grants	Financial Services
Utilities	Grants	Financial Services
Street & Traffic Management	Planning	Financial Services
Street & Traffic Management	Planning	Financial Services
Human Resources	Travel & Subsistence	Financial Services
Furniture & Soft Furnishings	0	Financial Services
Furniture & Soft Furnishings	0	Financial Services
Information Communication Technology	Hardware	Financial Services
Information Communication Technology	Hardware	Financial Services
Information Communication Technology	Hardware	Financial Services
Information Communication Technology	Hardware	Financial Services
Information Communication Technology	Hardware	Financial Services
Facilities & Management Services	Advertising	Financial Services
Catering	Food & Beverages	Financial Services
Catering	Food & Beverages	Financial Services
Human Resources	Travel & Subsistence	Financial Services
Cleaning & Janitorial	Cleaning Materials	Financial Services

















Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Consultancy	Management
Human Resources	Temporary & Agency Staff
Works - Construction, Repair & Maintenance	
Facilities & Management Services	Design & Photography
Human Resources	Temporary & Agency Staff
Consultancy	
Human Resources	
Financial Services	Accountancy
Financial Services	Accountancy
Utilities	Gas
Consultancy	
Consultancy	Technical & Feasibility
Financial Services	Grants
Information Communication Technology	Services
Financial Services	Audit
Financial Services	Audit
Information Communication Technology	Software
Information Communication Technology	
Cleaning & Janitorial	Cleaning Service
Consultancy	
Consultancy	
Consultancy	
Legal Services	
Human Resources	Recruitment & Assessment
Information Communication Technology	Software
Consultancy	
Information Communication Technology	Services
Consultancy	Management
Information Communication Technology	Services
Facilities & Management Services	Printing
Facilities & Management Services	Advertising
Facilities & Management Services	Design & Photography
Human Resources	Temporary & Agency Staff
Consultancy	
Works - Construction, Repair & Maintenance	
Consultancy	
Consultancy	
Financial Services	Grants

Consultancy  
Works - Construction, Repair & Maintenance  
Consultancy  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Financial Services  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Consultancy  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Legal Services  
Human Resources  
Human Resources  
Environmental Services  
Environmental Services  
Consultancy  
Consultancy  
Human Resources  
Human Resources  
Works - Construction, Repair & Maintenance  
Consultancy  
Financial Services  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Works - Construction, Repair & Maintenance  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services  
Financial Services

Technical & Feasibility

Technical & Feasibility

Subscriptions

Management

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Temporary & Agency Staff

Temporary & Agency Staff

Temporary & Agency Staff

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants

Grants



Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Financial Services	Grants
Facilities & Management Services	Advertising
Consultancy	Technical & Feasibility
Consultancy	Technical & Feasibility
Financial Services	Accountancy
Financial Services	Grants
Financial Services	Grants
Works - Construction, Repair & Maintenance	Architect
Works - Construction, Repair & Maintenance	Buildings
Consultancy	
Consultancy	
Consultancy	
Consultancy	
Consultancy	
Consultancy	
Consultancy	
Consultancy	
Consultancy	
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Information Communication Technology	Services
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Financial Services	Grants
Consultancy	Procurement
Facilities & Management Services	Design & Photography
Facilities & Management Services	Design & Photography
Human Resources	Temporary & Agency Staff
Financial Services	Grants
Consultancy	
Consultancy	
Works - Construction, Repair & Maintenance	Buildings
Works - Construction, Repair & Maintenance	Buildings
Consultancy	









Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Human Resources

Information Communication Technology

Information Communication Technology

Facilities & Management Services

Information Communication Technology

Information Communication Technology

Information Communication Technology

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Travel & Subsistence

Software

Software

Room Hire

Services

Services

Services

