

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5013651	01/10/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013664	01/10/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013676	01/10/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013688	01/10/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013700	01/10/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013712	01/10/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5014668	01/10/2020	NIGEL WRIGHT CONSULTANCY LTD	929.76	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5014688	01/10/2020	ATKINS LTD	26,925.15	TVCA Development Fund	Revenue	150000	Consultancy	
5014704	01/10/2020	BOND DICKINSON LLP	50,826.41	TVCA Development Fund	Revenue	280000	Legal Services	
5014732	01/10/2020	UMI COMMERCIAL LTD	22,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014744	01/10/2020	Vianet Group	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014745	01/10/2020	Agile Group (ICT) Ltd	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014746	01/10/2020	Stratus Technologies	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014747	01/10/2020	HC Controls Ltd	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014748	01/10/2020	East Durham Joinery	3,102.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014749	01/10/2020	RTS Joinery & Shopfitting Specialists Ltd	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014750	01/10/2020	HMH Civils Ltd	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014751	01/10/2020	Robson Builders Ltd	2,306.85	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014752	01/10/2020	Harpers Construction and Groundwork Ltd	1,892.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014753	01/10/2020	NIGEL WRIGHT CONSULTANCY LTD	929.76	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5014755	01/10/2020	HALL CONSTRUCTION SERVICES LIMITED	1,278.22	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5014756	01/10/2020	Intelec Mechanical Ltd	3,144.38	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014757	01/10/2020	C-Tech Solutions	2,218.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014758	01/10/2020	Mastercopy Ltd	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014759	01/10/2020	Dr S Rasool	1,774.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014760	01/10/2020	Hartlepool & Stockton Health Ltd	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014761	01/10/2020	MJ Barnfather Scaffolding	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014762	01/10/2020	JJP Joinery Glazing & Decorating	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014763	01/10/2020	Paul J Watson Solicitors	2,070.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014764	01/10/2020	Electrical Installation Solutions	2,218.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014765	01/10/2020	Unity GTM	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014766	01/10/2020	HALL CONSTRUCTION SERVICES LIMITED	911.89	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014767	01/10/2020	HALL CONSTRUCTION SERVICES LIMITED	3,703.76	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014768	01/10/2020	HALL CONSTRUCTION SERVICES LIMITED	1,930.72	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014769	01/10/2020	THE EDUCATION TRAINING COLLECTIVE	1,356.26	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014770	01/10/2020	THE EDUCATION TRAINING COLLECTIVE	2,114.37	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014771	01/10/2020	HALL CONSTRUCTION SERVICES LIMITED	11,009.57	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014772	01/10/2020	Accurate Windows and Doors	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014773	01/10/2020	Corners Electrical Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014774	01/10/2020	Pipeline Precision Engineering	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014775	01/10/2020	Little Acorns Nursery	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014776	01/10/2020	Cygnat Law	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014777	01/10/2020	Dormer Machine Engineering	8,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014778	01/10/2020	D R CASWELL LTD	1,142.22	TVCA Development Fund	Revenue	192110	Facilities & Management Services	Room Hire
5014780	01/10/2020	DRIVER PROJECT SERVICES LTD	1,780.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5014785	01/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	2,671.32	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014786	01/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,786.82	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014787	01/10/2020	DODDS BROWN LLP - CLIENTS ACCOUNTS	11,700.76	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5014788	01/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,388.29	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014522	02/10/2020	JPI MEDIA PUBLISHING LIMITED	1,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014535	02/10/2020	HUSH DIGITAL	1,440.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5014558	02/10/2020	REACH PUBLISHING SERVICES LTD	1,486.44	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising

5014565	02/10/2020	FEELGOOD FACTOR UK LTD	2,574.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014627	02/10/2020	LIVING NORTH	1,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014659	02/10/2020	RESOLUTION MEDIA & PUBLISHING LTD	595.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014782	02/10/2020	ARC ENVIRONMENTAL LTD	2,685.00	Externally Funded Grant Schemes	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5014784	02/10/2020	OM CHANGE & TRANSFORMATION LTD	1,926.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5014791	02/10/2020	MONK FRYSTON & HILLAM COMMUNITY ASSOCIATION	8,227.90	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014792	02/10/2020	HUMSHAUGH NET ZERO CIC	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014793	02/10/2020	GOWLING WIG (UK) LLP	15,847.07	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5014802	02/10/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	11,500.00	TVCA Core Costs	Revenue	260000	Human Resources	
5014803	02/10/2020	Reader and Cleveland Mind	3,780.00	TVCA Core Costs	Revenue	261200	Human Resources	
5014549	06/10/2020	COOL BLUE	645.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Professional & Advisory Services
5014638	06/10/2020	Thomas Stevenson LLP	9,167.50	TVCA Development Fund	Revenue	150000	Consultancy	Advertising
5014730	06/10/2020	ASHHAM BRYAN COLLEGE	2,236.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014731	06/10/2020	THE NORTHERN SCHOOL OF ART	5,412.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014736	06/10/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	6,120.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014737	06/10/2020	NAREC DISTRIBUTED ENERGY LIMITED	25,884.60	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014743	06/10/2020	NIGEL WRIGHT CONSULTANCY LTD	548.32	TVCA Development Fund	Revenue	261400	Human Resources	
5014779	06/10/2020	DRIVER PROJECT SERVICES LTD	2,100.00	TVCA Development Fund	Revenue	151900	Consultancy	Temporary & Agency Staff
5014800	06/10/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Management
5014804	06/10/2020	DRIVER PROJECT SERVICES LTD	985.65	TVCA Development Fund	Revenue	151900	Consultancy	Management
5014805	06/10/2020	DRIVER PROJECT SERVICES LTD	2,881.65	TVCA Development Fund	Revenue	151900	Consultancy	Management
5014806	06/10/2020	RSM RISK ASSURANCE SERVICES LLP	8,107.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5014808	06/10/2020	LEMON BUSINESS SOLUTIONS LIMITED	2,063.95	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5014810	06/10/2020	EMSI	8,500.00	Externally Funded Grant Schemes	Revenue	271440	Information Communication Technology	Software
5014811	06/10/2020	OYERUP & PARTNERS LTD	116,785.09	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5014733	08/10/2020	UNI COMMERCIAL LTD	6,248.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014809	08/10/2020	TRANSPORT FOR GREATER MANCHESTER	1,778.46	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5014814	08/10/2020	BONDGATE IT SERVICES LIMITED	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014816	08/10/2020	WSP UK LIMITED	22,005.99	Capital Grant Schemes	Capital	150000	Consultancy	
5014820	08/10/2020	ITHICA FILMS	2,630.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014821	08/10/2020	LONDON CITY AIRPORT LTD	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014827	08/10/2020	MIKE LYNCH ADVERTISING	3,500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014829	08/10/2020	ALIED EXPLORATION AND GEOTECHNICS LTD	103,271.66	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014832	08/10/2020	SOCAL ALLES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5014822	09/10/2020	HALL CONSTRUCTION SERVICES LIMITED	151,203.41	TVCA Development Fund	Revenue	340000	Stationery	
5014830	09/10/2020	PARTRAC LIMITED	3,342.40	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5014834	09/10/2020	Baltic Training Services Ltd	41,916.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014835	09/10/2020	BISHOP AUCKLAND COLLEGE	13,775.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014836	09/10/2020	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014837	09/10/2020	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014838	09/10/2020	Communicators Training Associates Ltd	5,875.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014839	09/10/2020	DARLINGTON BOROUGH COUNCIL	36,219.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014840	09/10/2020	DARLINGTON COLLEGE	79,099.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014841	09/10/2020	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014842	09/10/2020	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014843	09/10/2020	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014844	09/10/2020	GATESHEAD COLLEGE	78,098.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014845	09/10/2020	GROUP HORIZON LTD	22,325.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014846	09/10/2020	HARTLEPOOL BOROUGH COUNCIL	62,821.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014847	09/10/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014848	09/10/2020	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014849	09/10/2020	TEC North East Ltd	24,480.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014850	09/10/2020	Land K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014851	09/10/2020	Learning Curve Group	173,647.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014852	09/10/2020	MIDDLESBROUGH COLLEGE	317,968.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5014853	09/10/2020	MIDDLESBROUGH BOROUGH COUNCIL	156,078.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014854	09/10/2020	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014855	09/10/2020	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014856	09/10/2020	Prior Pursglove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014857	09/10/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	57,374.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014858	09/10/2020	Release Potential Ltd	28,969.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014859	09/10/2020	THE EDUCATION TRAINING COLLECTIVE	731,734.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014860	09/10/2020	STOCKTON ON TEES BOROUGH COUNCIL	83,693.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014861	09/10/2020	System Group Ltd	23,977.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014862	09/10/2020	Triage Central Ltd	75,342.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014863	09/10/2020	University Centre Quayside	35,492.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014864	09/10/2020	Workers' Educational Association	31,445.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5014867	09/10/2020	MARK REYNOLDS CONSULTING LTD	9,450.00	TVCA Development Fund	Revenue	260000	Human Resources	
5014680	13/10/2020	HASKONINGDHV UK LTD	25,523.20	TVCA Development Fund	Revenue	150000	Consultancy	
5014690	13/10/2020	BUILDING DESIGN PARTNERSHIP LTD	13,754.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014826	13/10/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIM	2,068.38	TVCA Development Fund	Revenue	150000	Consultancy	
5014831	13/10/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014865	13/10/2020	MINSTER CLEANING SERVICES (JAPADAD LTD T/AS)	1,464.65	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5014866	13/10/2020	UMI COMMERCIAL LTD	16,625.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014869	13/10/2020	THE FUNDING FORUM LTD	1,750.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014870	13/10/2020	SQUARE ONE LAW	1,392.00	TVCA Core Costs	Revenue	280000	Legal Services	
5014873	13/10/2020	CAMBRIDGE ECONOMETRICS LTD	5,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014874	13/10/2020	ITHICA FILMS	430.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014875	13/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	1,046.20	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014876	13/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	6,642.80	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014877	13/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	27,926.63	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014878	13/10/2020	UMI COMMERCIAL LTD	44,560.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014883	13/10/2020	SQW LTD	47,701.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5014884	13/10/2020	Resilient Business Systems Ltd	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014885	13/10/2020	Car Matters (Homecare) Ltd	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014886	13/10/2020	Hamstead Joinery	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014887	13/10/2020	JH Mechanical Services	2,218.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014888	13/10/2020	SHAPE TRAINING	5,600.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014889	13/10/2020	Diligence VOS Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014890	13/10/2020	Wander Films	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014891	13/10/2020	THE GIRLS NETWORK	30,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014682	14/10/2020	HASKONINGDHV UK LTD	1,980.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014712	14/10/2020	ATKINS LTD	11,123.63	TVCA Development Fund	Revenue	150000	Consultancy	
5014723	14/10/2020	SOUTH TEES SITE COMPANY LTIMITED	1,800.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5014798	14/10/2020	DRONEFLIGHT LTD	9,650.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5014801	14/10/2020	DRONEFLIGHT LTD	1,600.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5014824	14/10/2020	HALL CONSTRUCTION SERVICES LIMITED	422,210.97	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014881	14/10/2020	HAYS PLC	679.90	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5014900	14/10/2020	SOUTH TEES SITE COMPANY LTIMITED	1,893.20	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5014901	14/10/2020	DTW	500.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5014896	15/10/2020	HAYS PLC	4,000.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5014906	15/10/2020	NIGEL WRIGHT CONSULTANCY LTD	929.76	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5014907	15/10/2020	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5014908	15/10/2020	GOWLING WLG (UK) LLP	6,346.50	TVCA Development Fund	Revenue	280000	Legal Services	
5014909	15/10/2020	BOND DICKINSON LLP	45,472.37	TVCA Development Fund	Revenue	280000	Legal Services	
5014911	15/10/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	38,588.62	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014913	15/10/2020	TRANSPORT FOR THE NORTH	2,594.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5014914	15/10/2020	SOUTH TEES SITE COMPANY LTIMITED	1,066.00	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5014915	15/10/2020	BUILDING DESIGN PARTNERSHIP LTD	921.25	TVCA Development Fund	Revenue	150000	Consultancy	
5014916	15/10/2020	BUILDING DESIGN PARTNERSHIP LTD	6,565.00	TVCA Development Fund	Revenue	150000	Consultancy	

5014921	15/10/2020	ARCADIS	6,215.64	TVCA Development Fund	Revenue	150000	Consultancy	
5014922	15/10/2020	ARCADIS	1,368.66	TVCA Development Fund	Revenue	150000	Consultancy	
5014923	15/10/2020	ARCADIS	10,186.51	TVCA Development Fund	Revenue	150000	Consultancy	
5014929	15/10/2020	HASKONINGDHV UK LTD	16,281.20	TVCA Development Fund	Revenue	150000	Consultancy	
5014930	15/10/2020	HASKONINGDHV UK LTD	44,691.60	TVCA Development Fund	Revenue	150000	Consultancy	
5014932	16/10/2020	HALL CONSTRUCTION SERVICES LIMITED	48,879.42	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5014932	20/10/2020	HARTLEPOOL BOROUGH COUNCIL	5,167.62	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014917	20/10/2020	NEWSQUEST MEDIA GROUP	1,697.50	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014934	20/10/2020	NEPIC	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014935	20/10/2020	RADICAL LABS	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014936	20/10/2020	FERRYHILL TOWN COUNCIL	12,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014937	20/10/2020	UMI COMMERCIAL LTD	62,589.56	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014938	20/10/2020	UMI COMMERCIAL LTD	13,870.68	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014941	20/10/2020	NIGEL WRIGHT CONSULTANCY LTD	929.76	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5014944	20/10/2020	BOND DICKINSON LLP	3,836.59	TVCA Development Fund	Revenue	280000	Legal Services	
5014708	21/10/2020	NOF ENERGY LTD	5,995.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014927	21/10/2020	FAITHFUL & GOULD	29,397.20	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5014928	21/10/2020	FAITHFUL & GOULD	28,472.00	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5014950	21/10/2020	HALL CONSTRUCTION SERVICES LIMITED	211,575.77	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Engineering
5014952	21/10/2020	MACMILLAN ACADEMY	10,229.55	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5014568	21/10/2020	LANDOR LINKS	895.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment Services
5014720	22/10/2020	HUSH DIGITAL	6,720.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5014919	22/10/2020	ARCADIS	1,420.40	TVCA Development Fund	Revenue	150000	Consultancy	Temporary & Agency Staff
5014947	22/10/2020	HAYS PLC	679.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Rents
5014953	22/10/2020	The Crown Estate	55,000.00	TVCA Development Fund	Revenue	202000	Financial Services	
5014955	22/10/2020	ATKINS LTD	26,083.66	TVCA Development Fund	Revenue	150000	Consultancy	
5014956	22/10/2020	ATKINS LTD	3,348.53	TVCA Development Fund	Revenue	150000	Consultancy	
5014957	22/10/2020	ATKINS LTD	6,801.07	TVCA Development Fund	Revenue	150000	Consultancy	
5014962	22/10/2020	BETTER BRAND AGENCY LTD	1,288.75	TVCA Development Fund	Revenue	150000	Consultancy	Advertising
5014963	22/10/2020	BUILDING DESIGN PARTNERSHIP LTD	14,881.63	TVCA Development Fund	Revenue	150000	Facilities & Management Services	
5014964	22/10/2020	ATKINS LTD	37,581.03	TVCA Development Fund	Revenue	150000	Consultancy	
5014966	22/10/2020	DARLINGTON COLLEGE	14,041.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014970	22/10/2020	ARC STOCKTON	11,150.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014971	22/10/2020	HARTLEPOOL BOROUGH COUNCIL	15,777.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014972	22/10/2020	UNIVERSITY OF TESSIDE	3,752.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014973	22/10/2020	STOCKTON ON TEES BOROUGH COUNCIL	10,993.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014974	22/10/2020	STOCKTON ON TEES BOROUGH COUNCIL	3,890.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014716	23/10/2020	CH2M HILL UK	9,120.00	TVCA Development Fund	Revenue	150000	Consultancy	
5014717	23/10/2020	IP MEDIA PUBLISHING LIMITED	1,808.60	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014726	23/10/2020	WSP UK LIMITED	17,090.48	Capital Grant Schemes	Capital	150000	Facilities & Management Services	
5014924	23/10/2020	ARCADIS	18,409.16	TVCA Development Fund	Revenue	150000	Consultancy	
5014925	23/10/2020	ARCADIS	541.10	TVCA Development Fund	Revenue	150000	Consultancy	
5014926	23/10/2020	ARCADIS	14,289.79	TVCA Development Fund	Revenue	150000	Consultancy	
5014967	23/10/2020	MARINE MANAGEMENT ORGANISATION	640.50	TVCA Development Fund	Revenue	150000	Consultancy	
5014533	27/10/2020	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5014781	27/10/2020	AV DANZER LTD	3,977.18	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5014975	27/10/2020	ATKINS LTD	17,323.02	TVCA Development Fund	Revenue	150000	Consultancy	
5014980	27/10/2020	CENTRIFUGE CONSULTING LTD	5,055.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014819	28/10/2020	THICA FILMS	650.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography Services
5014893	28/10/2020	BETTER BRAND AGENCY LTD	3,605.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Engineering
5014959	28/10/2020	FAITHFUL & GOULD	237,854.20	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Temporary & Agency Staff
5014982	28/10/2020	HAYS PLC	679.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5014990	28/10/2020	Quince Technologies Limited	2,218.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014991	28/10/2020	Cleveland Conservatories	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014992	28/10/2020	NWD Accountancy	1,774.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5014993	28/10/2020	Norton Medical Centre	2,128.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014994	28/10/2020	A E Scott & Co	2,515.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014995	28/10/2020	Trusted Plumbing and Heating Ltd	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014996	28/10/2020	Baines Jewitt Limited	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014997	28/10/2020	Sabre Accountants Ltd	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014998	28/10/2020	Webworks Internet UK Ltd	2,218.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014999	28/10/2020	NDF - UK	3,186.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015000	28/10/2020	RW Design & Sales Ltd	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015001	28/10/2020	Warsett Ltd	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015002	28/10/2020	Fujifilm Diosynth Biotechnologies	264,853.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5014799	29/10/2020	COOL BLUE	645.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014823	29/10/2020	HALL CONSTRUCTION SERVICES LIMITED	211,575.77	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5014910	29/10/2020	NIGEL WRIGHT CONSULTANCY LTD	739.04	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5014946	29/10/2020	BETTER BRAND AGENCY LTD	3,100.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5014949	29/10/2020	BETTER BRAND AGENCY LTD	1,680.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5014954	29/10/2020	ATKINS LTD	13,560.39	TVCA Development Fund	Revenue	150000	Consultancy	
5015005	29/10/2020	ESH CONSTRUCTION LTD	223,601.40	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015007	29/10/2020	MARK REYNOLDS CONSULTING LTD	11,880.00	TVCA Development Fund	Revenue	260000	Human Resources	
5013652	30/10/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013665	30/10/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013677	30/10/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013689	30/10/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013701	30/10/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013713	30/10/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5014817	30/10/2020	ITHICA FILMS	600.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014981	30/10/2020	FEELGOOD FACTOR UK LTD	4,103.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5015012	30/10/2020	BETTER BRAND AGENCY LTD	840.00	TVCA Development Fund	Revenue	191800	Facilities & Management Services	Public Relations & Image
5015013	30/10/2020	BETTER BRAND AGENCY LTD	7,911.00	TVCA Development Fund	Revenue	191800	Facilities & Management Services	Public Relations & Image
10002068	31/10/2020	Amazon	7.93	TVCA Core Costs	Revenue	340000	Stationery	0
10002068	31/10/2020	GoDaddy	23.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002068	31/10/2020	GoDaddy	32.28	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002068	31/10/2020	GoDaddy	97.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002068	31/10/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002068	31/10/2020	Facebook	5.11	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002068	31/10/2020	Amazon	11.91	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002068	31/10/2020	Facebook	163.11	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002068	31/10/2020	Hootsuite	47.95	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002068	31/10/2020	Coffee Supplies Direct	62.85	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10002068	31/10/2020		190.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002068	31/10/2020	Mailchimp	268.16	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002068	31/10/2020	ICO	60.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002068	31/10/2020	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002068	31/10/2020	Fastkeys	8.60	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	0
10002068	31/10/2020	Mailchimp	76.63	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014715	03/11/2020	JISC	3,157.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5014897	03/11/2020	REACH PUBLISHING SERVICES LTD	1,813.56	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014965	03/11/2020	ITHICA FILMS	1,500.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5014969	03/11/2020	RECOGNITION SERVICES LTD	446.50	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5014988	03/11/2020	THE COPYRIGHT LICENSING AGENCY LTD	1,019.90	TVCA Core Costs	Revenue	190000	Facilities & Management Services	
5015014	03/11/2020	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3,500.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5015015	03/11/2020	OVE ARUP & PARTNERS LTD	41,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015016	03/11/2020	WSP UK LIMITED	15,208.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015018	03/11/2020	DARLINGTON BOROUGH COUNCIL	96,303.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015021	03/11/2020	WSP UK LIMITED	10,236.56	Capital Grant Schemes	Capital	150000	Consultancy	
5015028	03/11/2020	OVE ARUP & PARTNERS LTD	2,950.00	TVCA Development Fund	Revenue	150000	Consultancy	

5014958	04/11/2020	OFFICE OPTIONS	1,058.00	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5014868	05/11/2020	ASHLEY SMITH CHARTERED SURVEYORS	6,376.50	TVCA Development Fund	Revenue	150000	Consultancy	Procurement
5015017	05/11/2020	BLOOM PROCUREMENT SERVICES LTD	5,555.00	TVCA Investment Fund	Revenue	150000	Consultancy	Procurement
5015020	05/11/2020	STEPHEN VASEY CONSULTING LTD	1,200.00	TVCA Development Fund	Revenue	150000	Consultancy	Procurement
5015033	05/11/2020	TRENDSSETTERS DISPLAY GRAPHICS LTD	1,892.50	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015034	05/11/2020	THE VOREBRIDGE SPORT DEVELOPMENT ASSOCIATION	1,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015036	05/11/2020	ACKLAM CAR CENTRE LTD	15,796.80	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings	Grants
5015037	05/11/2020	ACKLAM CAR CENTRE LTD	45,184.17	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	Grants
5015070	05/11/2020	NTCA (NORTH EAST LEI)	11,132.61	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015072	05/11/2020	ACKLAM CAR CENTRE LTD	44,592.50	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	Grants
5015073	05/11/2020	NIGEL WRIGHT CONSULTANCY LTD	810.55	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015075	05/11/2020	ALLED EXPLORATION AND GEOTECHNICS LTD	4,951.28	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Temporary & Agency Staff
5015076	05/11/2020	MATHANIEL LIGFIELD & PARTNERS LIMITED	12,382.50	TVCA Development Fund	Revenue	150000	Consultancy	Temporary & Agency Staff
5015077	05/11/2020	ALLED EXPLORATION AND GEOTECHNICS LTD	5,037.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Temporary & Agency Staff
5014812	06/11/2020	NEWSQUEST MEDIA GROUP	2,107.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5014895	06/11/2020	ASPECT PUBLISHING	2,499.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014931	06/11/2020	NEWSQUEST MEDIA GROUP	434.70	TVCA Core Costs	Revenue	150000	Consultancy	Advertising
5015006	06/11/2020	OVE ARUP & PARTNERS LTD	67,623.00	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5015019	06/11/2020	ITHICA FILMS	1,500.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5015031	06/11/2020	STAGECOACH SERVICES LTD	93,705.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015069	06/11/2020	UWI COMMERCIAL LTD	6,833.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015079	06/11/2020	ATKINS LTD	20,675.70	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015080	06/11/2020	ATKINS LTD	126,356.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015082	06/11/2020	KPMG LLP	50,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015083	06/11/2020	KPMG LLP	100,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015086	06/11/2020	ATKINS LTD	104,072.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015084	10/11/2020	LEMCON BUSINESS SOLUTIONS (LIMITED	1,779.10	TVCA Investment Fund	Revenue	151900	Consultancy	Management Services
5015087	10/11/2020	HUSH DIGITAL	560.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Management Services
5015092	10/11/2020	RESOLUTION MEDIA & PUBLISHING LTD	890.00	TVCA Core Costs	Revenue	151900	Facilities & Management Services	Advertising
5015093	10/11/2020	UWI COMMERCIAL LTD	47,191.65	Externally Funded Grant Schemes	Revenue	151900	Facilities & Management Services	Advertising
5015096	10/11/2020	OFFICE OPTIONS	4,042.40	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Management
5015098	10/11/2020	UWI COMMERCIAL LTD	158,944.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015099	10/11/2020	NORRH YORKSHIRE COUNTY COUNCIL	24,436.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015101	10/11/2020	UWI COMMERCIAL LTD	40,579.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015102	10/11/2020	BARNINGHAM NET ZERO COMMUNITY INTEREST COMPANY	5,304.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015103	10/11/2020	HARTLEPOOL BOROUGH COUNCIL	16,325.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015104	10/11/2020	DARLINGTON BOROUGH COUNCIL	69,955.48	Externally Funded Grant Schemes	Revenue	340000	Stationery	Grants
5015105	10/11/2020	STOCKTON ON TEES BOROUGH COUNCIL	2,498.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015106	10/11/2020	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,942.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015107	10/11/2020	HALTWHISTLE SWIMMING & LEISURE CENTRE	3,816.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015108	10/11/2020	MIDDLESROUGH BOROUGH COUNCIL	112,639.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015109	10/11/2020	A WAY OUT	1,115.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015110	10/11/2020	MALTON AMENTY CIC	23,900.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Advertising
5015111	10/11/2020	DARLINGTON BOROUGH COUNCIL	57,266.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015112	10/11/2020	MARKWORTH HARBOUR COMMISSIONERS	15,665.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015113	10/11/2020	UPPER DON RENEWABLE ENERGY LTD	11,760.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015114	10/11/2020	STOCKTON ON TEES BOROUGH COUNCIL	112,531.01	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014983	11/11/2020	ENDEAVOUR PARTNERSHIP	627.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5014985	11/11/2020	ENDEAVOUR PARTNERSHIP	2,402.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5014986	11/11/2020	ENDEAVOUR PARTNERSHIP	846.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5014987	11/11/2020	ENDEAVOUR PARTNERSHIP	14,352.10	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015038	11/11/2020	Balte Training Services Ltd	53,559.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015039	11/11/2020	BISHOP AUCKLAND COLLEGE	13,776.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015040	11/11/2020	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5015041	11/11/2020	Sunderland College	54,172.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015042	11/11/2020	Communicators Training Associates Ltd	5,875.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015043	11/11/2020	DARLINGTON BOROUGH COUNCIL	36,219.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015044	11/11/2020	DARLINGTON COLLEGE	98,874.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015045	11/11/2020	Derwentside College	21,828.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015046	11/11/2020	DIGITAL TELECOMS NETWORK ACADEMY	25,978.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015047	11/11/2020	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015048	11/11/2020	GATESHEAD COLLEGE	78,098.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015049	11/11/2020	GROUP HORIZION LTD	22,325.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015050	11/11/2020	HARTLEPOOL BOROUGH COUNCIL	62,821.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015051	11/11/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015052	11/11/2020	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015053	11/11/2020	ITEC North East Ltd	24,480.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015054	11/11/2020	J and K Training Ltd	17,136.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015055	11/11/2020	Learning Curve Group	173,647.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015056	11/11/2020	MIDDLESBROUGH COLLEGE	340,112.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015057	11/11/2020	MIDDLESBROUGH BOROUGH COUNCIL	156,078.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015058	11/11/2020	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015059	11/11/2020	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015060	11/11/2020	Prior Pursglove College	21,235.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015061	11/11/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	93,788.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015062	11/11/2020	Release Potential Ltd	28,969.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015063	11/11/2020	THE EDUCATION TRAINING COLLECTIVE	266,909.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015064	11/11/2020	STOCKTON ON TEES BOROUGH COUNCIL	117,170.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015065	11/11/2020	System Group Ltd	23,977.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015066	11/11/2020	Triage Central Ltd	46,364.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015067	11/11/2020	University Centre Quayside	65,242.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015068	11/11/2020	Workers' Educational Association	4,609.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015089	11/11/2020	COOL BLUE	2,000.03	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015095	11/11/2020	ITHICA FILMS	1,500.03	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015122	11/11/2020	HUSH DIGITAL	900.03	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5015126	11/11/2020	ENDEAVOUR PARTNERSHIP	869.53	TVCA Core Costs	Revenue	280000	Legal Services	
5015128	11/11/2020	ENDEAVOUR PARTNERSHIP	4,951.93	TVCA Core Costs	Revenue	280000	Legal Services	
5015129	11/11/2020	ENDEAVOUR PARTNERSHIP	2,162.03	TVCA Core Costs	Revenue	280000	Legal Services	
5015130	11/11/2020	ENDEAVOUR PARTNERSHIP	1,128.03	TVCA Core Costs	Revenue	280000	Legal Services	
5015135	11/11/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	461.03	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5015136	11/11/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	365,050.03	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5015137	11/11/2020	STOCKTON ON TEES BOROUGH COUNCIL	243,000.03	Cap tal Grant Schemes	Capital	201700	Financial Services	Grants
5015117	12/11/2020	PRICEWATERHOUSECOOPERS LLP	20,000.03	TVCA Development Fund	Revenue	150000	Consultancy	
5015118	12/11/2020	PRICEWATERHOUSECOOPERS LLP	15,000.03	TVCA Development Fund	Revenue	150000	Consultancy	
5015134	12/11/2020	BLOOM PROCUREMENT SERVICES LTD	18,051.53	Cap tal Grant Schemes	Capital	152000	Consultancy	Procurement
5015141	13/11/2020	Thomas Stevenson LLP	16,466.25	TVCA Development Fund	Revenue	150000	Consultancy	
5015004	17/11/2020	CH2M HILL UK	8,521.92	TVCA Development Fund	Revenue	150000	Consultancy	
5015074	17/11/2020	HERBERT SMITH FREEHILLS LLP	4,826.25	TVCA Development Fund	Revenue	280000	Legal Services	
5015091	17/11/2020	ACUMEN WASTE SERVICES LTD	212,757.75	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5015094	17/11/2020	UMI COMMERCIAL LTD	47,191.67	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015147	17/11/2020	UMI COMMERCIAL LTD	47,191.67	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015152	17/11/2020	Prior Pursglove College	25,080.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015153	17/11/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	8,144.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015154	17/11/2020	UMI COMMERCIAL LTD	25,949.83	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015155	17/11/2020	ASKHAM BRYAN COLLEGE	2,975.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015156	17/11/2020	NCA (NORTH EAST LEP)	7,325.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015157	17/11/2020	MIDDLESBROUGH COLLEGE	56,311.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015158	17/11/2020	Queen Elizabeth 6th Form College	28,984.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015159	17/11/2020	THWING & OCTON PARISH COUNCIL	1,930.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5015163	17/11/2020	CLIVE OWEN LLP	5,850.00	TVCA Development Fund	Revenue	260000	Human Resources	Technical & Feasibility
5014948	18/11/2020	MARINE & RISK CONSULTANTS LTD	8,559.65	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5015124	18/11/2020	OFFICE OPTIONS	2,576.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
5015140	18/11/2020	Thomas Stevenson LLP	705.00	TVCA Development Fund	Revenue	150000	Consultancy	Design & Photography
5015142	18/11/2020	ROAM WITH US LTD	700.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5015143	18/11/2020	MOTT MACDONALD LTD	20,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5015144	18/11/2020	NEWSQUEST MEDIA GROUP	700.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Design & Photography
5015168	18/11/2020	THICA FILMS	500.00	TVCA Core Costs	Revenue	150000	Consultancy	Software
5015169	18/11/2020	ARCADIS	11,731.69	TVCA Development Fund	Revenue	271440	Information Communication Technology	Software
5015170	19/11/2020	ELECTED TECHNOLOGIES LTD	3,215.00	TVCA Development Fund	Revenue	150000	Consultancy	Software
5015011	19/11/2020	ELECTED TECHNOLOGIES LTD	1,800.00	TVCA Core Costs	Revenue	150000	Consultancy	
5015171	19/11/2020	ARCADIS	2,473.69	TVCA Development Fund	Revenue	150000	Consultancy	
5015172	19/11/2020	ARCADIS	1,545.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015173	19/11/2020	ARCADIS	1,893.55	TVCA Development Fund	Revenue	150000	Consultancy	
5015174	19/11/2020	ARCADIS	1,157.78	TVCA Development Fund	Revenue	150000	Consultancy	
5015175	19/11/2020	ARCADIS	3,260.52	TVCA Development Fund	Revenue	150000	Consultancy	
5015176	19/11/2020	ARCADIS	14,176.52	TVCA Development Fund	Revenue	150000	Consultancy	
5015178	19/11/2020	ARCADIS	4,560.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015180	19/11/2020	ARCADIS	3,680.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015182	19/11/2020	NIGEL WRIGHT CONSULTANCY LTD	1,013.20	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015183	19/11/2020	MARK REVNOLDS CONSULTING LTD	10,665.00	TVCA Development Fund	Revenue	260000	Human Resources	
5015184	19/11/2020	STEPHEN VASEY CONSULTING LTD	1,600.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015185	19/11/2020	NATHANIEL LICHFELD & PARTNERS LIMITED	10,012.50	TVCA Development Fund	Revenue	150000	Consultancy	
5015186	19/11/2020	HALL CONSTRUCTION SERVICES LIMITED	860.53	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015187	19/11/2020	HALL CONSTRUCTION SERVICES LIMITED	3,292.52	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5015188	19/11/2020	MARINE & RISK CONSULTANTS LTD	14,950.00	TVCA Development Fund	Revenue	150000	Consultancy	Technical & Feasibility
5015189	19/11/2020	PRIMETALS TECHNOLOGIES LTD	3,295.67	TVCA Development Fund	Revenue	150000	Consultancy	
5015190	19/11/2020	SEVMOUR CIVIL ENGINEERING CONTRACTORS LTD	384,950.00	TVCA Development Fund	Revenue	150000	Works - Construction, Repair & Maintenance	Engineering
5015192	19/11/2020	ARCADIS	3,551.51	TVCA Development Fund	Revenue	150000	Consultancy	
5015195	19/11/2020	Accounts & Business Management Ltd	2,599.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015196	19/11/2020	Mick O Bryn Roofing	3,108.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015197	19/11/2020	Last Mile Logistics	3,186.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015198	19/11/2020	Hinds Building Services Limited	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015200	19/11/2020	Tees Components Ltd	2,306.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015201	19/11/2020	Dave Newton Joinery	3,354.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015202	19/11/2020	Buldeeze Limited	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015203	19/11/2020	Rockcliff Court Surgery	2,096.26	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015204	19/11/2020	Intellect Mechanical Ltd	1,408.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015205	19/11/2020	Autumn Leaf Digital	978.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015206	19/11/2020	Hodgson Engineering Ltd	2,040.56	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015207	19/11/2020	A E Scott & Co	838.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015208	19/11/2020	The Link Tees Valley	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015209	19/11/2020	Mike Hind Fitness	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015210	19/11/2020	DIM Joinery	3,102.45	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015211	19/11/2020	BONDGATE IT SERVICES LIMITED	2,934.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015213	19/11/2020	DARLINGTON BOROUGH COUNCIL	57,304.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015214	19/11/2020	Rockliffe Court Surgery	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015215	19/11/2020	Moneywise Credit Union (South Tees Community Bank)	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015216	19/11/2020	Teacher Time	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015217	19/11/2020	Life Ninja Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015218	19/11/2020	Learning Curve Group	8,964.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015146	20/11/2020	MOTT MACDONALD LTD	5,750.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5015219	20/11/2020	GOWLING WLG (UK) LLP	10,799.09	TVCA Development Fund	Revenue	280000	Legal Services	

5015123	24/11/2020	LEMON BUSINESS SOLUTIONS LTIMITED	3,600.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015138	24/11/2020	Tees Testing Limited	2,530.39	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5015191	24/11/2020	OVE ARUP & PARTNERS LTD	64,087.50	Capital Grant Schemes	Capital	150000	Consultancy	
5015220	24/11/2020	ITHICA FILMS	660.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015235	24/11/2020	DRIVER PROJECT SERVICES LTD	552.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5015236	24/11/2020	ESH CONSTRUCTION LTD	341,310.97	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015237	24/11/2020	STOCKTON ON TEES BOROUGH COUNCIL	125,579.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015238	24/11/2020	DRIVER PROJECT SERVICES LTD	2,314.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5015222	25/11/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	56,378.56	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015250	25/11/2020	STOCKTON ON TEES BOROUGH COUNCIL	6,360.00	TVCA Core Costs	Revenue	200000	Financial Services	
5015253	25/11/2020	PRICEWATERHOUSECOOPERS LLP	12,500.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015256	25/11/2020	HARTLEPOOL BOROUGH COUNCIL	66,754.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015257	25/11/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	103,050.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015027	26/11/2020	AV DANZER LTD	4,109.74	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5015240	26/11/2020	NEWSQUEST MEDIA GROUP	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015242	26/11/2020	WSP UK LIMITED	3,459.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015246	26/11/2020	WSP UK LIMITED	21,560.00	Capital Grant Schemes	Capital	150000	Consultancy	
5015259	26/11/2020	CLIVE OWEN LLP	2,700.00	TVCA Development Fund	Revenue	260000	Human Resources	
5015260	26/11/2020	SOUTH TEES SITE COMPANY LTIMITED	1,832.14	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5015263	26/11/2020	SOUTH TEES SITE COMPANY LTIMITED	1,066.00	TVCA Development Fund	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5015266	26/11/2020	B&W LIFTING LTD	1,423.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015267	26/11/2020	HR Alchemy	1,768.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015269	26/11/2020	THE EDUCATION TRAINING COLLECTIVE	31,178.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015232	27/11/2020	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015234	27/11/2020	DRIVER PROJECT SERVICES LTD	3,875.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5015239	27/11/2020	DGMI LTD	13,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
5015243	27/11/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5015247	27/11/2020	SAVILLS UK LTD	30,535.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015252	27/11/2020	UMI COMMERCIAL LTD	6,600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015268	27/11/2020	NORTHERN FILM AND MEDIA LIMITED	27,543.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015272	27/11/2020	Thomas Stevenson LLP	13,442.50	TVCA Development Fund	Revenue	260000	Human Resources	
5015274	27/11/2020	UMI COMMERCIAL LTD	13,225.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10002069	30/11/2020	GoDaddy	23.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	GoDaddy	71.94	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	7.59	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Hootsuite	57.54	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Mailchimp	296.34	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002069	30/11/2020	My Fonts	15.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002069	30/11/2020	Facebook	12.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	12.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	7.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	5.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	12.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	7.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	17.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	17.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	25.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	25.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	60.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	40.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	90.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	125.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	GoDaddy	288.36	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	istock.com	19.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions

10002069	30/11/2020	Facebook	200.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Facebook	155.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	Type Supply	77.86	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	My Fents	123.45	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	GodDaddy	201.23	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002069	30/11/2020	MailChimp	79.53	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5013653	01/12/2020	SCARLETT BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013666	01/12/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013678	01/12/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013690	01/12/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013702	01/12/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5013714	01/12/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5015225	01/12/2020	JOHN BOYD ASSOCIATES LTD	5,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015275	01/12/2020	DARLINGTON COLLEGE	18,685.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015276	01/12/2020	HARTLEPOWERS C.I.C.	11,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015277	01/12/2020	THWING & OCTON PARISH COUNCIL	14,460.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015282	01/12/2020	TESSIDE INTERNATIONAL AIRPORT	15,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015283	01/12/2020	RENEWES LTD	1,662.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5014879	02/12/2020	AON UK LTD	81,076.80	TVCA Development Fund	Revenue	201800	Financial Services	Insurance
5015264	02/12/2020	ATKINS LTD	11,436.31	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015265	02/12/2020	NORTH EAST ENTERPRISE AGENCY LTD	11,304.97	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015295	02/12/2020	MIDDLEBROUGH BOROUGH COUNCIL	80,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015296	02/12/2020	MARINE MANAGEMENT ORGANISATION	76,824.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015297	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	488.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015298	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	819.60	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015301	02/12/2020	BOND DICKINSON LLP	16,064.16	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5015302	02/12/2020	BOND DICKINSON LLP	32,327.16	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5015303	02/12/2020	BOND DICKINSON LLP	1,212.56	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5015304	02/12/2020	ATKINS LTD	23,552.49	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015306	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	7,817.37	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015308	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	7,682.15	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015309	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	16,735.80	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015311	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	12,678.40	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015312	02/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	6,405.78	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015313	02/12/2020	DOODS BROWN LLP - CLIENTS ACCOUNTS	11,700.76	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5015314	02/12/2020	LUCION ENVIRONMENTAL LTD	4,000.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5015316	02/12/2020	HALL CONSTRUCTION SERVICES LIMITED	5,476.13	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015317	02/12/2020	HALL CONSTRUCTION SERVICES LIMITED	1,548.15	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015251	03/12/2020	WSP UK LIMITED	6,520.75	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5015300	03/12/2020	SQUARE ONE LAW	1,700.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5015315	03/12/2020	BOND DICKINSON LLP	34,713.64	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5015319	03/12/2020	ITHICA FILMS	460.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015320	03/12/2020	ITHICA FILMS	1,500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015323	03/12/2020	LUCION ENVIRONMENTAL LTD	16,000.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5015326	03/12/2020	BOND DICKINSON LLP	4,353.49	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5015328	03/12/2020	PRICEWATERHOUSECOOPERS LLP	2,500.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015329	03/12/2020	BETTER BRAND AGENCY LTD	1,251.25	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5015332	03/12/2020	COLLIERIS INTERNATIONAL	6,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015335	03/12/2020	KPWG LLP	65,000.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5015340	03/12/2020	HALL CONSTRUCTION SERVICES LIMITED	18,785.03	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Advertising
5015341	03/12/2020	HELMISLEY SPORTS CLUB	11,965.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015342	03/12/2020	NEPC	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015090	04/12/2020	ACUMEN WASTE SERVICES LTD	96,662.50	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5015115	04/12/2020	PRICEWATERHOUSECOOPERS LLP	20,000.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5015116	04/12/2020	PRICEWATERHOUSECOOPERS LLP	8,400.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants

5015161	04/12/2020	CLIVE OWEN LLP	450.00	TVCA Development Fund	Revenue	260000	Human Resources	
5015162	04/12/2020	CLIVE OWEN LLP	4,500.00	TVCA Development Fund	Revenue	260000	Human Resources	
5015177	04/12/2020	ARCADIS	2,518.50	TVCA Development Fund	Revenue	150000	Consultancy	
5015179	04/12/2020	NIGEL WRIGHT CONSULTANCY LTD	917.84	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015181	04/12/2020	NIGEL WRIGHT CONSULTANCY LTD	858.24	TVCA Development Fund	Revenue	261400	Human Resources	Temporary & Agency Staff
5015254	04/12/2020	PRICEWATERHOUSECOOPERS LLP	15,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015324	04/12/2020	DRIVER PROJECT SERVICES LTD	3,282.50	TVCA Development Fund	Revenue	151900	Consultancy	Management
5015331	04/12/2020	STAGECOACH SERVICES LTD	93,705.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015339	04/12/2020	FUGRO GEOSERVICES LTD	292,042.50	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5015347	04/12/2020	PENNINE COMMUNITY POWER	6,800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015349	04/12/2020	RTS Joinery & Shopfitting Specialists Ltd	1,577.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015350	04/12/2020	Select Systems	788.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015351	04/12/2020	Window Wizard NE	788.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015352	04/12/2020	Crimewatch Safeguard Security Systems	1,048.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015353	04/12/2020	Charlottes Sports Massage & Holistic Therapies	1,118.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015354	04/12/2020	Blue Flame Plumbing & Gas Ltd	2,070.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015355	04/12/2020	Paul Gough Physio Rooms	3,144.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015356	04/12/2020	Marsh House Medical Practice	2,366.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015193	08/12/2020	ARTISTIC SOLUTIONS LTD	1,200.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5015244	08/12/2020	RESOLUTION MEDIA & PUBLISHING LTD	2,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015336	08/12/2020	UMI COMMERCIAL LTD	16,625.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015345	08/12/2020	HUSH DIGITAL	1,400.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015346	08/12/2020	HUSH DIGITAL	5,040.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5015357	08/12/2020	STOCKTON ON TEES BOROUGH COUNCIL	28,386.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015255	09/12/2020	Blindcraft Ltd	835.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5015363	09/12/2020	HASKONINGDHV UK LTD	12,524.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015364	09/12/2020	HASKONINGDHV UK LTD	4,120.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015365	09/12/2020	UMI COMMERCIAL LTD	36,388.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015366	09/12/2020	UMI COMMERCIAL LTD	114,432.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015367	09/12/2020	HUMSHAUGH NET ZERO CIC	17,100.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015368	09/12/2020	HASKONINGDHV UK LTD	1,980.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015369	09/12/2020	HALL CONSTRUCTION SERVICES LIMITED	470,470.22	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015373	09/12/2020	HASKONINGDHV UK LTD	44,691.40	TVCA Development Fund	Revenue	150000	Consultancy	
5015376	09/12/2020	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	70,918.30	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering
5015378	09/12/2020	HALL CONSTRUCTION SERVICES LIMITED	348,820.08	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015379	09/12/2020	ITHICA FILMS	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015383	09/12/2020	SAVILLS UK LTD	33,970.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015384	09/12/2020	ESH CONSTRUCTION LTD	162,587.63	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015385	09/12/2020	ESH CONSTRUCTION LTD	182,370.54	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015388	09/12/2020	BLACKENT CONSULTANCY LTD	2,600.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015305	10/12/2020	ATKINS LTD	82,456.35	TVCA Development Fund	Revenue	150000	Consultancy	
5015330	10/12/2020	CH2M HILL UK	14,324.08	TVCA Development Fund	Revenue	260000	Human Resources	
5015334	10/12/2020	MOTT MACDONALD LTD	17,800.00	Capital Grant Schemes	Capital	150000	Consultancy	
5015360	10/12/2020	LEMON BUSINESS SOLUTIONS LIMITED	2,127.99	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015361	10/12/2020	LEMON BUSINESS SOLUTIONS LIMITED	1,880.55	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5015374	10/12/2020	THE FUNDING FORUM LTD	7,350.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015381	10/12/2020	ACUMEN WASTE SERVICES LTD	216,058.50	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5015382	10/12/2020	NLA MEDIA ACCESS LTD	2,727.67	TVCA Core Costs	Revenue	190000	Facilities & Management Services	
5015391	10/12/2020	Baltic Training Services Ltd	53,559.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015392	10/12/2020	BISHOP AUCKLAND COLLEGE	10,972.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015393	10/12/2020	B-Skill Ltd	31,047.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015394	10/12/2020	Sunderland College	54,172.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015395	10/12/2020	Communicators Training Associates Ltd	5,875.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015396	10/12/2020	DARLINGTON BOROUGH COUNCIL	36,219.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015397	10/12/2020	DARLINGTON COLLEGE	98,874.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5015398	10/12/2020	Derwentside College	21,828.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015399	10/12/2020	DIGITAL TELECOMS NETWORK ACADEMY	25,978.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015400	10/12/2020	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015401	10/12/2020	GATESHEAD COLLEGE	78,098.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015402	10/12/2020	GROUP HORIZON LTD	22,325.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015403	10/12/2020	HARTLEPOOL BOROUGH COUNCIL	62,821.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015404	10/12/2020	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	144,951.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015405	10/12/2020	Health & Safety Training Ltd	21,427.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015406	10/12/2020	ITEC North East Ltd	24,480.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015407	10/12/2020	J and K Training Ltd	17,136.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015408	10/12/2020	Learning Curve Group	173,647.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015409	10/12/2020	MIDDLESBROUGH COLLEGE	319,091.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015410	10/12/2020	MIDDLESBROUGH BOROUGH COUNCIL	94,756.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015411	10/12/2020	NEW COLLEGE DURHAM	59,596.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015412	10/12/2020	PEOPLEPLUS GROUP LIMITED	62,432.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015413	10/12/2020	Prior Pursiglove College	21,235.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015414	10/12/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	116,852.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015415	10/12/2020	Release Potential Ltd	28,969.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015416	10/12/2020	THE EDUCATION TRAINING COLLECTIVE	166,134.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015417	10/12/2020	STOCKTON ON TEES BOROUGH COUNCIL	167,386.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015418	10/12/2020	System Group Ltd	23,977.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015419	10/12/2020	Thrage Central Ltd	46,364.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015420	10/12/2020	University Centre Quayside	50,492.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015421	10/12/2020	Workers' Educational Association	2,794.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5015227	11/12/2020	NEWSQUEST MEDIA GROUP	800.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015337	11/12/2020	COOL BLUE	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5015343	11/12/2020	BLOOD PROCUREMENT SERVICES LTD	2,436.00	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5015358	11/12/2020	PINSENT MASONS LLP	7,500.00	TVCA Development Fund	Revenue	280000	Legal Services	Marketing
5015423	11/12/2020	SHUTTER MEDIA LIMITED	10,636.00	TVCA Development Fund	Revenue	192400	Facilities & Management Services	Temporary & Agency Staff
5015432	11/12/2020	NIGEL WRIGHT CONSULTANCY LTD	654.72	TVCA Development Fund	Revenue	261400	Human Resources	
5015437	11/12/2020	ENDEAVOUR PARTNERSHIP	2,845.00	TVCA Core Costs	Revenue	280000	Legal Services	
5015438	11/12/2020	ENDEAVOUR PARTNERSHIP	682.50	TVCA Core Costs	Revenue	280000	Legal Services	
5015439	11/12/2020	ENDEAVOUR PARTNERSHIP	3,189.60	TVCA Core Costs	Revenue	280000	Legal Services	
5015440	11/12/2020	ENDEAVOUR PARTNERSHIP	4,143.50	TVCA Core Costs	Revenue	280000	Legal Services	
5015444	11/12/2020	COOL BLUE	2,750.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5015445	11/12/2020	RUDDHOE COMMUNITY PARTNERSHIP	14,756.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015446	11/12/2020	HUSH DIGITAL	1,200.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5015456	11/12/2020	MOTT MACDONALD LTD	2,205.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015460	11/12/2020	NATHANIEL LICHFIELD & PARTNERS LIMITED	2,625.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015160	15/12/2020	DTA CONSULTING ENGINEERS LLP	1,575.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015375	15/12/2020	BLOOD PROCUREMENT SERVICES LTD	61,303.80	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5015377	15/12/2020	BLOOD PROCUREMENT SERVICES LTD	114,256.60	Capital Grant Schemes	Capital	152000	Consultancy	Procurement
5015389	15/12/2020	UMI COMMERCIAL LTD	47,191.66	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015424	15/12/2020	RSM RISK ASSURANCE SERVICES LLP	8,107.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5015426	15/12/2020	SOCIAL ALLES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5015429	15/12/2020	POLAM HALL SCHOOL	950.00	TVCA Investment Fund	Revenue	150000	Consultancy	Management
5015430	15/12/2020	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015436	15/12/2020	ENDEAVOUR PARTNERSHIP	19,889.70	TVCA Core Costs	Revenue	280000	Legal Services	
5015443	15/12/2020	PETRINA LYNN CONSULTANCY	6,600.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5015462	15/12/2020	UMI COMMERCIAL LTD	600.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5015466	15/12/2020	REACH PUBLISHING SERVICES LTD	1,781.90	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015467	15/12/2020	REACH PUBLISHING SERVICES LTD	2,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5015468	15/12/2020	SURVEY MECHANICS	500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5015471	15/12/2020	SEYMCOUR CIVIL ENGINEERING CONTRACTORS LTD	638,096.09	TVCA Development Fund	Revenue	391200	Works - Construction, Repair & Maintenance	Engineering Management
5015472	15/12/2020	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management

5015473	15/12/2020	COLLIERS INTERNATIONAL	4,588.00	TVCA Development Fund	Revenue	150000	Consultancy	
5015474	15/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	45,899.22	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015476	15/12/2020	HALL CONSTRUCTION SERVICES LIMITED	1,347.27	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015479	15/12/2020	HALL CONSTRUCTION SERVICES LIMITED	2,852.20	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015480	15/12/2020	HALL CONSTRUCTION SERVICES LIMITED	37,300.22	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015481	15/12/2020	HALL CONSTRUCTION SERVICES LIMITED	2,230.86	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015484	15/12/2020	DURHAM COUNTY COUNCIL	39,602.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015486	15/12/2020	HARTLEPOOL BOROUGH COUNCIL	192,002.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5015221	16/12/2020	HUSH DIGITAL	5,260.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5015271	16/12/2020	TTM MANAGEMENT LTD	2,200.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5015344	16/12/2020	VIVID ECONOMICS LTD	29,805.00	TVCA Core Costs	Revenue	150000	Consultancy	
5015485	16/12/2020	WEST YORKSHIRE COMBINED AUTHORITY	3,723.19	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015487	16/12/2020	FERRYHILL TOWN COUNCIL	5,548.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015497	16/12/2020	ARC STOCKTON	15,615.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5014940	17/12/2020	BOND DICKINSON LLP	17,010.03	TVCA Development Fund	Revenue	280000	Legal Services	
5014951	17/12/2020	JOHN BOYD ASSOCIATES LTD	10,228.11	TVCA Development Fund	Revenue	150000	Consultancy	
5015223	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	27,813.42	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015224	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	57,365.53	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015231	17/12/2020	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	20,911.04	TVCA Development Fund	Revenue	150000	Consultancy	
5015233	17/12/2020	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	14,405.16	TVCA Development Fund	Revenue	150000	Consultancy	
5015273	17/12/2020	ST HILD'S CHURCH OF ENGLAND SCHOOL	4,850.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5015307	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	5,702.11	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015310	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	51,256.81	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015325	17/12/2020	DRIVER PROJECT SERVICES LTD	2,300.00	TVCA Development Fund	Revenue	151900	Consultancy	Management
5015380	17/12/2020	ITHICA FILMS	1,000.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015475	17/12/2020	ITHICA FILMS	950.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5015477	17/12/2020	HALL CONSTRUCTION SERVICES LIMITED	7,820.36	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015478	17/12/2020	UMI COMMERCIAL LTD	2,153.87	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015488	17/12/2020	UMI COMMERCIAL LTD	6,555.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5015489	17/12/2020	MADDIE MAUGHAN LTD	1,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5015493	17/12/2020	MAWERS LTD T/A MT PRINT & DESIGN	544.00	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5015495	17/12/2020	FORE CONSULTING LIMITED	4,140.00	Capital Grant Schemes	Capital	150000	Consultancy	
5015498	17/12/2020	SOUTH TEES SITE COMPANY LTIMITED	2,907.17	TVCA Development Fund	Revenue	271200	Information Communication Technology	Hardware
5015500	17/12/2020	FUGRO GEOSERVICES LTD	250,000.00	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5015501	17/12/2020	FUGRO GEOSERVICES LTD	207,957.50	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5015502	17/12/2020	FUGRO GEOSERVICES LTD	82,858.37	TVCA Development Fund	Revenue	391500	Works - Construction, Repair & Maintenance	Consultancy
5015503	17/12/2020	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271440	Information Communication Technology	Software
5015504	17/12/2020	UMI COMMERCIAL LTD	1,400.69	Capital Grant Schemes	Capital	151900	Consultancy	Management
5015506	17/12/2020	WYVERN ACADEMY	1,170.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5015507	17/12/2020	ATKINS LTD	22,785.88	TVCA Development Fund	Revenue	150000	Consultancy	
5015508	17/12/2020	ARCADIS	1,798.71	TVCA Development Fund	Revenue	150000	Consultancy	
5015510	17/12/2020	ARCADIS	6,640.70	TVCA Development Fund	Revenue	150000	Consultancy	
5015511	17/12/2020	ARCADIS	887.97	TVCA Development Fund	Revenue	150000	Consultancy	
5015513	17/12/2020	ARCADIS	3,625.76	TVCA Development Fund	Revenue	150000	Consultancy	
5015514	17/12/2020	ARCADIS	27,880.02	TVCA Development Fund	Revenue	150000	Consultancy	
5015515	17/12/2020	ARCADIS	2,712.70	TVCA Development Fund	Revenue	150000	Consultancy	
5015516	17/12/2020	TRANSPORT FOR THE NORTH	2,646.18	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5015519	17/12/2020	HALL CONSTRUCTION SERVICES LIMITED	8,940.28	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015520	17/12/2020	HALL CONSTRUCTION SERVICES LIMITED	9,977.87	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015521	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	3,532.18	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015522	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	5,766.39	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015524	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	11,157.17	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015525	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	1,421.80	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5015526	17/12/2020	EGRESS SOFTWARE TECHNOLOGIES LTD	3,543.75	TVCA Core Costs	Revenue	271420	Information Communication Technology	Services
5015527	17/12/2020	ALLIED EXPLORATION AND GEOTECHNICS LTD	5,837.68	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	

5015528	17/12/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	93,272.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015522	18/12/2020	AV DANZER LTD	1,977.18	TVCA Development Fund	Revenue	191510 Facilities & Management Services	Portable Building Hire
5015386	18/12/2020	MINSTER CLEANING SERVICES (UAPADAD LTD T/AS)	1,326.86	TVCA Core Costs	Revenue	131310 Cleaning & Janitorial	Cleaning Service
5015447	18/12/2020	HUSH DIGITAL	1,680.00	TVCA Investment Fund	Revenue	271515 Information Communication Technology	Services
5015449	18/12/2020	HUSH DIGITAL	5,040.00	TVCA Investment Fund	Revenue	271515 Information Communication Technology	Services
5015530	18/12/2020	HALL CONSTRUCTION SERVICES LIMITED	44,451.41	TVCA Development Fund	Revenue	390000 Works - Construction, Repair & Maintenance	
5015531	18/12/2020	BOND DICKINSON LLP	582.21	TVCA Development Fund	Revenue	280000 Legal Services	
5015533	18/12/2020	MINSTER CLEANING SERVICES (UAPADAD LTD T/AS)	1,160.89	TVCA Core Costs	Revenue	131310 Cleaning & Janitorial	Cleaning Service
5015537	18/12/2020	UMI COMMERCIAL LTD	16,625.00	Externally Funded Grant Schemes	Revenue	151900 Consultancy	Management
5015280	22/12/2020	WSP UK LIMITED	9,939.55	Capital Grant Schemes	Capital	150000 Consultancy	
5015293	22/12/2020	NEWSQUEST MEDIA GROUP	500.00	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
5015299	22/12/2020	SQUARE ONE LAW	465.00	TVCA Development Fund	Revenue	280000 Legal Services	
5015534	22/12/2020	THE NORTHERN SCHOOL OF ART	1,705,873.00	Capital Grant Schemes	Capital	201700 Financial Services	Grants
5015538	22/12/2020	J Potter & Sons	1,956.50	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015539	22/12/2020	Marshall & McCourt	2,366.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015540	22/12/2020	RSB Construction	3,943.34	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015541	22/12/2020	Green House Surgery	2,188.55	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015542	22/12/2020	UK National Ltd	6,708.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015543	22/12/2020	Cornerstone Business Solutions	2,760.33	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015544	22/12/2020	Helios Precision Engineering Ltd	3,207.93	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015545	22/12/2020	R W Design & Sales	2,366.01	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015546	22/12/2020	Select Systems Ltd	788.67	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015547	22/12/2020	Charlottes Sports Massage & Holistic Therapies	1,118.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015548	22/12/2020	JJP Joinery Glazing & Decorating	1,572.34	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015549	22/12/2020	JH Mechanical Services	739.38	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015550	22/12/2020	Deco Manufacturing Limited T/A Cookerhoods	2,188.55	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015551	22/12/2020	ActiCare Ltd	2,515.50	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015552	22/12/2020	Adams Irving Majeed	2,934.75	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015553	22/12/2020	Unity Shared Service	2,934.75	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015554	22/12/2020	Densham Surgery	3,102.45	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015555	22/12/2020	East Durham Joinery	1,034.15	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5013654	23/12/2020	SCARLET BAND BUS & COACH LTD	3,070.75	TVCA Core Costs	Revenue	361700 Passenger Transport	Grants
5013667	23/12/2020	ARRIVA NORTHUMBRIA LTD	835,833.00	TVCA Core Costs	Revenue	361700 Passenger Transport	Concessionary Fares & Subsidized Travel
5013679	23/12/2020	GO NORTH EAST	20,490.00	TVCA Core Costs	Revenue	361700 Passenger Transport	Concessionary Fares & Subsidized Travel
5013691	23/12/2020	HODGSONS COACH OPERATORS LTD	1,837.84	TVCA Core Costs	Revenue	361700 Passenger Transport	Concessionary Fares & Subsidized Travel
5013703	23/12/2020	STAGECOACH SERVICES LTD	469,833.00	TVCA Core Costs	Revenue	361700 Passenger Transport	Concessionary Fares & Subsidized Travel
5013715	23/12/2020	PAUL'S TRAVEL	797.75	TVCA Core Costs	Revenue	361700 Passenger Transport	Concessionary Fares & Subsidized Travel
5015291	23/12/2020	TESS VALLEY LEARNING PROVIDERS NETWORK LTD	2,312.00	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
5015292	23/12/2020	JPI MEDIA PUBLISHING LIMITED	1,220.60	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
5015333	23/12/2020	NEPIC	740.00	TVCA Core Costs	Revenue	202100 Financial Services	Subscriptions
5015372	23/12/2020	MAWERS LTD T/A MT PRINT & DESIGN	571.00	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
5015457	23/12/2020	NEPIC	740.00	TVCA Development Fund	Revenue	202100 Financial Services	Subscriptions
5015535	23/12/2020	MIDDLEBROUGH BOROUGH COUNCIL	197,442.00	Capital Grant Schemes	Capital	201700 Financial Services	Grants
5015562	23/12/2020	NORTH EAST ENTERPRISE AGENCY LTD	10,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5015572	23/12/2020	STEPHEN YASEY CONSULTING LTD	800.00	TVCA Development Fund	Revenue	201700 Financial Services	Grants
5015576	23/12/2020	ATKINS LTD	11,304.98	TVCA Development Fund	Revenue	150000 Consultancy	
5015577	23/12/2020	HUSH DIGITAL	640.00	TVCA Core Costs	Revenue	150000 Consultancy	
5015579	23/12/2020	ITHICA FILMS	1,125.00	TVCA Core Costs	Revenue	271515 Information Communication Technology	Services
5015581	23/12/2020	CHRIS BODTH PHOTOS	500.00	TVCA Core Costs	Revenue	191100 Facilities & Management Services	Design & Photography
5015582	23/12/2020	NEWCASTLE GATESHEAD INITIATIVE	12,000.00	TVCA Investment Fund	Revenue	191100 Facilities & Management Services	Design & Photography
5015583	23/12/2020	MELTWATER (UK) LIMITED	3,505.00	TVCA Core Costs	Revenue	152200 Consultancy	Technical & Feasibility
5015585	23/12/2020	SOCIAL VALUE PORTAL LIMITED	12,000.00	TVCA Core Costs	Revenue	202100 Financial Services	Subscriptions
5015586	23/12/2020	CAREBSINC	36,120.00	TVCA Investment Fund	Revenue	150000 Consultancy	
5015596	23/12/2020	WARD HADAWAY SOLICITORS	1,627.50	TVCA Core Costs	Revenue	280000 Legal Services	
10002073	31/12/2020	Coffee Supplies Direct	32.93	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising

10002073	31/12/2020	Facebook	300.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002073	31/12/2020	London Stock Exchange	65.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002073	31/12/2020	Facebook	131.39	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	GoDaddy	164.10	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Hootsuite	47.95	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002073	31/12/2020	Mailgun Technologies	1.69	TVCA Core Costs	Revenue	300000	Mail Services	0
10002073	31/12/2020	GoDaddy	-48.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Facebook	400.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Mailchimp	286.66	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	GoDaddy	23.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	GoDaddy	32.28	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	GoDaddy	-11.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Zoom	11.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10002073	31/12/2020	Mailchimp	146.77	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Mailchimp	233.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	LNER	54.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10002073	31/12/2020		89.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002073	31/12/2020		89.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10002073	31/12/2020	Facebook	700.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Mailchimp	72.09	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Mailchimp	55.65	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	istock.com	19.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Facebook	105.12	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10002073	31/12/2020	Mailchimp	313.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

