

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Process	Expenditure Category	Expenditure Category
5016708	01/10/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016700	01/10/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016744	01/10/2021	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5019563	01/10/2021	HAYS PLC	433.49	TVCA Core Costs	Revenue	361400	Human Resources	Temporary & Agency Staff
5019630	01/10/2021	GLOBAL MEDIA GROUP SERVICES LTD	2,025.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5019638	01/10/2021	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5019648	01/10/2021	MOTT MACDONALD LTD	22,320.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5019680	01/10/2021	COUNTY DURHAM ENGINEERING MANUFACTURING NETWORK	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5019683	01/10/2021	DARLINGTON BOROUGH COUNCIL	480,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5019684	01/10/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	124,177.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5019685	01/10/2021	MIDDLESBROUGH BOROUGH COUNCIL	779,167.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5019686	01/10/2021	STOCKTON ON TEES BOROUGH COUNCIL	191,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5019687	01/10/2021	HARTLEPOOL BOROUGH COUNCIL	259,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5019696	01/10/2021	MARINE MANAGEMENT ORGANISATION	2,058.15	TVCA Development Fund	Revenue	188000	Environmental Services	Grants
5019697	01/10/2021	Harvey's Electrical Services (Northern) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019698	01/10/2021	D Taber Plasterers Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019699	01/10/2021	AMB Brickwork Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019700	01/10/2021	Dennis Dixon Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019703	01/10/2021	TTS Engineering Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019704	01/10/2021	Dinsdale Plumbing & Heating Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019705	01/10/2021	JWW Building Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019710	05/10/2021	RockHill Court Surgery	1,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019711	05/10/2021	Prothem (UK) Limited	1,690.83	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019712	05/10/2021	Prothem (UK) Limited	1,137.06	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019713	05/10/2021	Helios Precision Engineering Ltd	518.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019715	05/10/2021	UK National Ltd	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019716	05/10/2021	Agile Group (ICT) Ltd	501.95	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019717	05/10/2021	RW Design & Sales Ltd	2,254.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019718	05/10/2021	Paul Gough Physio Rooms	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019719	05/10/2021	Unky Shared Service	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019720	05/10/2021	Densham Surgery	534.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019721	05/10/2021	Render Alarms Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019722	05/10/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	99,037.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019724	05/10/2021	ARCADIS	81,312.27	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5019736	05/10/2021	WETHERBY PAROCHIAL CHURCH COUNCIL	7,888.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019740	05/10/2021	FORSTERS LTD	7,370.00	TVCA Development Fund	Revenue	200000	Legal Services	Grants
5019748	05/10/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,062.26	Capital Grant Schemes	Capital	151900	Consultancy	Management
5019749	05/10/2021	NAREC DISTRIBUTED ENERGY LIMITED	12,755.53	Capital Grant Schemes	Capital	151900	Consultancy	Management
5019728	06/10/2021	FAITHFUL & GOULD	1,077.63	TVCA Development Fund	Revenue	150000	Consultancy	Management
5019730	06/10/2021	FAITHFUL & GOULD	18,383.93	TVCA Development Fund	Revenue	150000	Consultancy	Management
5019731	06/10/2021	MOTT MACDONALD LTD	7,480.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5019737	06/10/2021	SOUTH YORKSHIRE MAYORAL COMBINED AUTHORITY	22,436.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019741	06/10/2021	BURNIT ZEBRA DIGITAL LTD T/A SHAUN HOGG	1,960.00	TVCA Core Costs	Revenue	261500	Human Resources	Grants
5019744	06/10/2021	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Training & Conferences
5019746	06/10/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	201700	Financial Services	Management
5019751	06/10/2021	Heyval	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019752	06/10/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019753	06/10/2021	Advice at Hart CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019754	06/10/2021	Xlo News/Lilyannes Coffee Bar	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019755	06/10/2021	Dash Media Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019756	06/10/2021	Petrotech Engineering	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019757	06/10/2021	Dash Media Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019758	06/10/2021	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019759	06/10/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019760	06/10/2021	Cleveland Stores Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019761	06/10/2021	Blue Corn Bakery - Kinnerleys	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019762	06/10/2021	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019763	06/10/2021	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019764	06/10/2021	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019765	06/10/2021	HE Woolley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019766	06/10/2021	The Cleveland	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019767	06/10/2021	Babies Blessings Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019768	06/10/2021	The George Pub & Grill Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019769	06/10/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019770	06/10/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019771	06/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019772	06/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019773	06/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019774	06/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019775	06/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019776	06/10/2021	Lenster Property	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019777	06/10/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019778	06/10/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019779	06/10/2021	Lenster Property	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019782	06/10/2021	WARD HADAWAY SOLICITORS	6,317.50	TVCA Development Fund	Revenue	280000	Legal Services	Grants
5019783	06/10/2021	MIKE SREEMAN PHOTO & VIDEO	2,580.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5019784	06/10/2021	MIKE SREEMAN PHOTO & VIDEO	700.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5019789	06/10/2021	MICHAEL LIZBERRY	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5019694	06/10/2021	BLISS SAK CONSULTING LTD	11,770.59	TVCA Investment Fund	Revenue	150000	Consultancy	Design & Photography
5019732	07/10/2021	HATCH ASSOCIATES LTD	7,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Design & Photography
5019735	07/10/2021	BEACONHOUSE EVENTS LTD	1,950.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Design & Photography
5019745	07/10/2021	ARC STOCKTON	2,210.00	TVCA Investment Fund	Revenue	150000	Consultancy	Design & Photography
5019726	08/10/2021	FORE CONSULTING LIMITED	7,080.00	Capital Grant Schemes	Capital	150000	Consultancy	Design & Photography
5019802	08/10/2021	HAYS PLC	582.86	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5019804	08/10/2021	ALBATROSS DECOMMISSIONING LTD	25,080.00	TVCA Development Fund	Revenue	260000	Human Resources	Temporary & Agency Staff
10003029	08/10/2021	UMI Commercial	165,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10003029	08/10/2021	UMI Commercial	993,399.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5019775	12/10/2021	RYDER ARCHITECTURE LTD	206,785.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5019713	12/10/2021	WCA	15,960.00	TVCA Development Fund	Revenue	150000	Consultancy	Architect
5019682	12/10/2021	GSC GRAYS	6,847.08	TVCA Development Fund	Revenue	150000	Consultancy	Architect
5019727	12/10/2021	FAITHFUL & GOULD	21,637.53	TVCA Development Fund	Revenue	150000	Consultancy	Architect
5019729	12/10/2021	FAITHFUL & GOULD	46,627.20	TVCA Development Fund	Revenue	150000	Consultancy	Architect
5019747	12/10/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,300.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5019750	12/10/2021	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	Management
5019809	12/10/2021	LEARN BY DESIGN LIMITED	650.00	TVCA Investment Fund	Revenue	150000	Consultancy	Management
5019814	12/10/2021	Affili8 Marketing Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019815	12/10/2021	Dinsdale Plumbing & Heating Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019816	12/10/2021	Via Creative Consultants Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019812	13/10/2021	AV DANZER LTD	4,109.77	TVCA Development Fund	Revenue	191510	Facilities & Management Services	Portable Building Hire
5019787	13/10/2021	TESCO LIMITED	1,384.67	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
5019817	13/10/2021	HAYS PLC	551.02	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5019820	13/10/2021	PINSSENT MASONS LLP	10,000.00	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5019821	13/10/2021	JACKSON LAW FIRM	946.00	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5019825	13/10/2021	Community Campus 87	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019826	13/10/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019827	13/10/2021	Nucleus (G.B.) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019828	13/10/2021	Babies Blessings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019829	13/10/2021	Rope Access Man Power UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019830	13/10/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019831	13/10/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019832	13/10/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019833	13/10/2021	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019834	13/10/2021</							

5019846	13/10/2021	Moorehouse Leisure	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019847	13/10/2021	Moorehouse Leisure	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019848	13/10/2021	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019849	13/10/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019850	13/10/2021	Auxiliary Project	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019851	13/10/2021	Auxiliary Project	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019852	13/10/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019853	13/10/2021	Nucleus (G & J) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019854	13/10/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019855	13/10/2021	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019856	13/10/2021	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019857	13/10/2021	HE Woolley Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019858	13/10/2021	ID Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019859	13/10/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019860	13/10/2021	Acquife Filtration Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019861	13/10/2021	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019862	13/10/2021	Community Campus '87 *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019863	13/10/2021	Warsell Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019864	13/10/2021	The Rustic Booth Company Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019896	13/10/2021	ARCADIS	1,760.00	TVCA Development Fund	Revenue	150000	Consultancy	
5019898	13/10/2021	ARCADIS	13,562.50	TVCA Development Fund	Revenue	150000	Consultancy	
5019902	13/10/2021	DRIVER PROJECT SERVICES LTD	1,885.00	TVCA Development Fund	Revenue	150000	Consultancy	
5019905	13/10/2021	MARINE MANAGEMENT ORGANISATION	1,037.00	TVCA Development Fund	Revenue	180000	Environmental Services	
5019907	13/10/2021	BARNESLEY METROPOLITAN BOROUGH COUNCIL	32,258.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019908	13/10/2021	SHEFFIELD CITY COUNCIL	5,994.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019909	13/10/2021	SHEFFIELD CITY COUNCIL	9,469.46	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019912	13/10/2021	FORSTERS LLP	16,676.00	TVCA Development Fund	Revenue	280000	Legal Services	
5019913	13/10/2021	NATHANIEL LICHFELD & PARTNERS LIMITED	15,353.00	TVCA Development Fund	Revenue	280000	Human Resources	
5019917	13/10/2021	HALL CONSTRUCTION SERVICES LIMITED	4,761.67	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5019918	13/10/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5019920	13/10/2021	Thomas Stevenson LLP	9,880.00	TVCA Development Fund	Revenue	260000	Human Resources	
5019921	13/10/2021	ROXSERVE LIMITED	13,434.96	TVCA Development Fund	Revenue	150000	Consultancy	
5019922	13/10/2021	HALL CONSTRUCTION SERVICES LIMITED	13,829.45	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5019926	13/10/2021	SAVILLS UK LTD	19,493.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5019927	13/10/2021	SAVILLS UK LTD	15,200.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5019928	13/10/2021	ACUMEN WASTE SERVICES LTD	58,052.25	TVCA Development Fund	Revenue	182000	Environmental Services	Waste Management
5019929	13/10/2021	ACUMEN WASTE SERVICES LTD	23,741.25	TVCA Development Fund	Revenue	182000	Environmental Services	Waste Management
5019931	13/10/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Waste Management
5019939	14/10/2021	KNIGHT FRANK LLP CLIENT TRUST A/C RE:NEWCASTLE PAM DE	6,940.00	TVCA Development Fund	Revenue	260000	Human Resources	
5019903	14/10/2021	DRIVER PROJECT SERVICES LTD	3,425.00	TVCA Development Fund	Revenue	150000	Consultancy	
5019904	14/10/2021	DRIVER PROJECT SERVICES LTD	504.00	TVCA Development Fund	Revenue	150000	Consultancy	
5019911	14/10/2021	DRIVER PROJECT SERVICES LTD	534.00	TVCA Development Fund	Revenue	150000	Consultancy	
5019805	15/10/2021	RIVERSIDE CONSULTING CIC	4,166.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5019865	15/10/2021	Balfic Training Services Ltd	56,731.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019866	15/10/2021	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019867	15/10/2021	BACK 2 WORK	52,319.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019868	15/10/2021	Sunderland College	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019869	15/10/2021	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019870	15/10/2021	DARLINGTON BOROUGH COUNCIL	36,195.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019871	15/10/2021	DARLINGTON COLLEGE	82,498.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019872	15/10/2021	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019873	15/10/2021	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019874	15/10/2021	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019875	15/10/2021	CASTLEVIEW GROUP TRAINING LTD	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019876	15/10/2021	HARTLEPOOL BOROUGH COUNCIL	65,028.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019877	15/10/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	212,132.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019878	15/10/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019879	15/10/2021	ITC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019880	15/10/2021	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019881	15/10/2021	Learning Curve Group	189,220.46	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019882	15/10/2021	MIDDLESBROUGH COLLEGE	371,670.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019883	15/10/2021	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019884	15/10/2021	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019885	15/10/2021	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019886	15/10/2021	Prior Purslove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019887	15/10/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	88,016.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019888	15/10/2021	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019889	15/10/2021	STOCKTON ON TEES BOROUGH COUNCIL	87,232.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019890	15/10/2021	ORANGEDON TRAINING SOLUTIONS	34,500.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019891	15/10/2021	Trigge Central Ltd	74,184.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019892	15/10/2021	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019893	15/10/2021	REALISE LEARNING & EMPLOYMENT LTD	14,355.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019894	15/10/2021	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019895	15/10/2021	THE EDUCATION TRAINING COLLECTIVE	321,709.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5019946	15/10/2021	STOCKTON ON TEES BOROUGH COUNCIL	35,937.00	TVCA Investment Fund	Revenue	201700	Financial Services	
5019948	15/10/2021	THE RETROFIT ACADEMY CIC	15,500.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
5019951	15/10/2021	HASKONINGDHW UK LTD	15,258.30	TVCA Development Fund	Revenue	150000	Consultancy	
5019956	15/10/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019957	15/10/2021	AAA Roofing	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019958	15/10/2021	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019959	15/10/2021	AAA Roofing	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019960	15/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019961	15/10/2021	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019962	15/10/2021	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019963	15/10/2021	AAA Roofing	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019964	15/10/2021	Barclay Roofing Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019965	15/10/2021	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019966	15/10/2021	Total Access Scaffolding	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019967	15/10/2021	Ergo3 Ltd.	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019968	15/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019979	15/10/2021	Okma Continental Foods *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019970	15/10/2021	Chex R Us	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019971	15/10/2021	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019972	15/10/2021	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019973	15/10/2021	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019974	15/10/2021	The George Pub & Grill Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019975	15/10/2021	Fleet Factors LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019976	15/10/2021	Heykoi	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019977	15/10/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019978	15/10/2021	Lemon Business Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019979	15/10/2021	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019980	15/10/2021	Xilo News/Wyman's Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019981	15/10/2021	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019982	15/10/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019983	15/10/2021	United Food Academy	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019984	15/10/2021	The Rustic Booth Company Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019985	15/10/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019986	15/10/2021	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019987	15/10/2021	SellerHQ	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019988	15/10/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019989	15/10/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019974	19/10/2021	UNIVERSITY OF TEES/SIDE	244,263.00	Capital Grant Schemes	Revenue	201700	Financial Services	Grants
5019822	19/10/2021	Network Rail Infrastructure Ltd	42,655.78	Capital Grant Schemes	Revenue	390000	Works - Construction, Repair & Maintenance	
5019899	19/10/2021	HAYS PLC	580.18	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporarily & Agency Staff
5019933	19/10/2021	UMI COMMERCIAL LTD	146,025.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019990	19/10/2021	ATKINS LTD	75,506.22	TVCA Development Fund	Revenue	150000	Consultancy	
5019993	19/10/2021	UMI COMMERCIAL LTD	3,500.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5020001	19/10/2021	Ben Armstrong Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020002	19/10/2021	GSC Construction Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020003	19/10/2021	PJS Brickwork Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020004	19/10/2021	Harvey's Electrical Services (Northern) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020005	19/10/2021	Wainfilms	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020006	19/10/2021	Abcorbean Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020007	19/10/2021	Stuart Colnam Joinery Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020008	19/10/2021	Lytstream Electrical Engineers & Contractors Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020009	19/10/2021	John Harrison (Stockton) Ltd T/A Harrison Packaging	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
1003030	19/10/2021	Porial Plan	3,724.00	TVCA Development Fund	Revenue	150000	Consultancy	

10003030	19/10/2021	Hartlepool DC	397,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020010	20/10/2021	MIDDLESBROUGH COLLEGE	12,351.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020013	20/10/2021	STOCKTON ON TEES BOROUGH COUNCIL	64,782.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020015	20/10/2021	DURIAM VILLAGES COMMUNITY POWER	11,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020016	20/10/2021	STAGECOACH SERVICES LTD	471,218.58	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5020017	20/10/2021	ARINA NORTHUMBRIA LTD	848,865.14	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5020018	20/10/2021	GO NORTH EAST	20,001.98	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5020019	20/10/2021	MIDDLESBROUGH BOROUGH COUNCIL	703,719.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020020	20/10/2021	Babbles Blessings Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020021	20/10/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020022	20/10/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020023	20/10/2021	Saabal Gallery c/c	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020024	20/10/2021	Audrey Alice Clothing Boutique	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020025	20/10/2021	Nucleus (G.B.) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020026	20/10/2021	The Rustic Booth Company Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020027	20/10/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020028	20/10/2021	Imperial Professionals	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020029	20/10/2021	Redcar & Eton School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020030	20/10/2021	Redcar & Eton School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020031	20/10/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020032	20/10/2021	Redcar & Eton School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020033	20/10/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020034	20/10/2021	Stockton Business Hub	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020035	20/10/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020036	20/10/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020037	20/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020038	20/10/2021	AV Dawson Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020039	20/10/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020040	20/10/2021	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020041	20/10/2021	Total Wheel Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020042	20/10/2021	Willon Transport Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020043	20/10/2021	Reshore Apparel Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020044	20/10/2021	Homecare UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020045	20/10/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020046	20/10/2021	Azatom Group Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020047	20/10/2021	Acoustic Pixel *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020048	20/10/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020049	20/10/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020050	20/10/2021	Clevedon Conservatories	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020051	20/10/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020052	20/10/2021	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020053	20/10/2021	Pool Surplus Stores	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020054	20/10/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020055	20/10/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020056	20/10/2021	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020057	20/10/2021	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020058	20/10/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020059	20/10/2021	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020060	20/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020061	20/10/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020062	20/10/2021	Redcar & Eton School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020063	20/10/2021	Redcar & Eton School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020073	20/10/2021	Bulldozer Limited	568.54	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020076	20/10/2021	Merlin Flex Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020077	20/10/2021	Crimeswatch Safeguard Security Systems Ltd	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020078	20/10/2021	Quince Technologies Limited	1,143.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020082	20/10/2021	Norton Medical Centre	541.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020083	20/10/2021	Hodgson Engineering Ltd	518.78	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020085	20/10/2021	Vianet Group	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020087	20/10/2021	Trusted Plumbing and Heating Ltd	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020088	20/10/2021	Clevedon Conservatories	1,156.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020090	20/10/2021	DIM Johnstny	534.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003042	20/10/2021	Northumbrian Water	574.80	TVCA Development Fund	Revenue	213900	Utilities	Water
5019530	21/10/2021	STOCKTON ON TEES BOROUGH COUNCIL	5,445.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019679	21/10/2021	OM CHANGE & TRANSFORMATION LTD	5,400.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5019947	21/10/2021	SYSTRA LTD	26,235.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5019992	21/10/2021	HAYS PLC	423.49	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5019999	21/10/2021	MIDDLESBROUGH BOROUGH COUNCIL	2,650.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020011	21/10/2021	THE EDUCATION TRAINING COLLECTIVE	5,570.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020012	21/10/2021	Queen Elizabeth 6th Form College	6,256.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020014	21/10/2021	DARLINGTON BOROUGH COUNCIL	8,891.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020091	21/10/2021	REACH PUBLISHING SERVICES LTD	1,800.75	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020094	21/10/2021	THE EDUCATION TRAINING COLLECTIVE	23,126.88	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5020096	21/10/2021	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020097	21/10/2021	HAYS PLC	1,015.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020098	21/10/2021	HAYS PLC	870.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020100	21/10/2021	OM CHANGE & TRANSFORMATION LTD	4,116.80	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5020103	21/10/2021	MOTT MACDONALD LTD	22,320.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5020104	21/10/2021	BRING IT ON LIMITED	5,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020105	21/10/2021	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5020106	21/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020107	21/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020108	21/10/2021	Waresley Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020109	21/10/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020110	21/10/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020111	21/10/2021	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020112	21/10/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020113	21/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020114	21/10/2021	World of Imagination Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020115	21/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020116	21/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020117	21/10/2021	Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020118	21/10/2021	Red Hawk Group Ltd*	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020119	21/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020120	21/10/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020121	21/10/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020122	21/10/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020123	21/10/2021	Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020124	21/10/2021	Imperial Professionals	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020125	21/10/2021	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020126	21/10/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020127	21/10/2021	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020128	21/10/2021	Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020129	21/10/2021	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020130	21/10/2021	Babbles Blessings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020131	21/10/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020132	21/10/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020133	21/10/2021	Babbles Blessings Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020134	21/10/2021	Stockton Business Hub	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020135	21/10/2021	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020136	21/10/2021	Network Rail Infrastructure Ltd	5,846.85	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5020137	21/10/2021	Network Rail Infrastructure Ltd	2,953.40	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5020138	21/10/2021	Network Rail Infrastructure Ltd	31,955.84	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5019987	22/10/2021							

5020143	26/10/2021	ENDEAVOUR PARTNERSHIP	987.00	TVCA Core Costs	Revenue	280000	Legal Services	
5020146	26/10/2021	WSP UK LIMITED	16,250.00	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility
5020148	26/10/2021	SQUARE ONE LAW	745.00	TVCA Core Costs	Revenue	280000	Legal Services	
5020152	26/10/2021	LEGION BUSINESS SOLUTIONS LIMITED	930.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management Submissions
5020155	27/10/2021	CREDITSAFE	1,725.20	TVCA Core Costs	Revenue	201700	Financial Services	
5020167	26/10/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	2,610.55	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5020168	26/10/2021	THE ENTREPRENEURS FORUM LTD	4,500.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020171	26/10/2021	NEXUS	51,695.90	TVCA Core Costs	Revenue	150000	Consultancy	
5020174	26/10/2021	NORTH TEES AND HARTLEPOOL NHS TRUST	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020175	26/10/2021	ST MARY THE VIRGIN, EMBAY WITH EASTBY PAROCHIAL CHU	12,355.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020176	26/10/2021	STOCKTON ON TEES BOROUGH COUNCIL	559,800.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5019547	27/10/2021	PRICEWATERHOUSECOOPERS LLP	2,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020172	27/10/2021	WSP UK LIMITED	14,837.51	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5020178	27/10/2021	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	263400	Human Resources	Temporary & Agency Staff
5020180	27/10/2021	Network Rail Infrastructure Ltd	1,097.50	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5020183	27/10/2021	ATKINS LTD	8,346.04	TVCA Development Fund	Revenue	150000	Consultancy	
5020186	27/10/2021	BURNET ZEBRA DIGITAL LTD T/A SHAJUN HOGG	665.00	Externally Funded Grant Schemes	Revenue	261500	Human Resources	Training & Conferences
5020187	27/10/2021	ANIMMERSON UK	6,350.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5020188	27/10/2021	HOLY TRINITY RIPON PCC	20,266.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020190	27/10/2021	Lunae Enterprise LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020191	27/10/2021	Pool Surplus Stores	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020192	27/10/2021	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020193	27/10/2021	Bridgman IBC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020194	27/10/2021	Community Campus '87'	841.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020195	27/10/2021	Lemon Business Solutions	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020196	27/10/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020197	27/10/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020198	27/10/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020199	27/10/2021	United Food Academy	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020200	27/10/2021	Gillan Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020201	27/10/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020202	27/10/2021	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020203	27/10/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020204	27/10/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020205	27/10/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020206	27/10/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020207	27/10/2021	Water Babies Tees Valley and North York Moors Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020208	27/10/2021	Nicholas Postgate Catholic Academy Trust *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020209	27/10/2021	Chek R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020210	27/10/2021	Chek R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020211	27/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020212	27/10/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020213	27/10/2021	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020214	27/10/2021	The Funding Forum Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020215	27/10/2021	Savvywise Group Ltd,	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020216	27/10/2021	Savvywise Group Ltd,	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020217	27/10/2021	Savvywise Group Ltd,	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020218	27/10/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020219	27/10/2021	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020220	27/10/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020221	27/10/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020222	27/10/2021	Hartlepower C.J.C	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020223	27/10/2021	Icon Plastics Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020224	27/10/2021	Ergo3 Ltd,	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020240	28/10/2021	Accounts & Business Management Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020241	28/10/2021	Greg Hargreaves	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020245	28/10/2021	UK National Ltd	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020246	28/10/2021	HC Controls Ltd	578.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020248	28/10/2021	Densham Surgery	534.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020249	28/10/2021	Dave Newton Joinery	1,156.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020250	28/10/2021	Cornerstone Business Solutions Ltd	505.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020254	28/10/2021	HUSH DIGITAL	720.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10003076	28/10/2021	Opus Energy	2,786.52	TVCA Core Costs	Revenue	370000	Utilities	Concessionary Fares & Subsidized Travel
5016709	29/10/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016721	29/10/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016745	29/10/2021	SCARLET BAND BUS & COACH LTD	2,482.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5018688	29/10/2021	CORSTORPHINE & WRIGHT NE LTD	41,375.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5019639	29/10/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	26,797.24	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5019638	29/10/2021	CGI LEGAL SERVICES	9,149.39	TVCA Development Fund	Revenue	201700	Legal Services	
5019799	29/10/2021	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5019803	29/10/2021	EC JARRED MSS LTD T/A JARREDS	647.96	TVCA Development Fund	Revenue	340000	Stationery	
5019810	29/10/2021	BUNSWICK CAPITAL LTD	11,542.50	TVCA Development Fund	Revenue	150000	Consultancy	
5019924	29/10/2021	HALL CONSTRUCTION SERVICES LIMITED	1,097.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5019925	29/10/2021	HALL CONSTRUCTION SERVICES LIMITED	528.27	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020145	29/10/2021	WSP UK LIMITED	3,300.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5020154	29/10/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	6,648.00	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5020157	29/10/2021	ALLIED EXPLORATION AND GEOTECHNICS LTD	4,048.63	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5020253	29/10/2021	HUSH DIGITAL	960.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5020263	29/10/2021	HALL CONSTRUCTION SERVICES LIMITED	43,436.42	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020264	29/10/2021	MATHANIEL LICHELD & PARTNERS LIMITED	960.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020267	29/10/2021	MATHANIEL LICHELD & PARTNERS LIMITED	1,616.65	TVCA Development Fund	Revenue	150000	Consultancy	
5020268	29/10/2021	TESSIDE INTERNATIONAL AIRPORT	8,975.00	TVCA Development Fund	Revenue	260900	Human Resources	
5020269	29/10/2021	ATKINS LTD	11,178.00	TVCA Development Fund	Revenue	150000	Consultancy	
6001164	29/10/2021	HALL CONSTRUCTION SERVICES LIMITED	-30,000.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
10003085	29/10/2021	Elior UK	4,257.33	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
10003085	29/10/2021	MGL Demolition	1,624,881.05	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
10003243	31/10/2021	CIPS	60.00	Development Pot	Revenue	261500	Human Resources	Training & Conferences
10003243	31/10/2021	LNER	338.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Amazon	9.98	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10003243	31/10/2021	Amazon	8.82	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10003243	31/10/2021	Amazon	39.98	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Amazon	59.98	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Amazon	4.16	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Amazon	122.67	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Amazon	39.98	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Amazon	33.98	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Amazon	99.96	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10003243	31/10/2021	Shell	50.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10003243	31/10/2021	Shell	50.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10003243	31/10/2021	LinkedIn	17.58	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	Facebook	700.00	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	LinkedIn	79.50	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	Facebook	181.31	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	LinkedIn	86.65	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	Google	276.18	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	btrock.com	35.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	Zoom	11.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	LinkedIn	67.54	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	Facebook	76.72	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	LinkedIn	79.34	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	MailChimp	308.14	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	LinkedIn	65.37	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	MailGun Technologies	3.41	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	MailChimp	604.20	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10003243	31/10/2021	Facebook	195.90	TVCA Investment Fund	Revenue	1910		

10003243	31/10/2021	Amazon	8.75	TVCA Core Costs	Revenue	340000	Stationery	0
10003243	31/10/2021	Amazon	19.15	TVCA Core Costs	Revenue	340000	Stationery	0
10003243	31/10/2021	Amazon	9.72	TVCA Core Costs	Revenue	340000	Stationery	0
10003243	31/10/2021	Amazon	4.58	TVCA Core Costs	Revenue	340000	Stationery	0
10003243	31/10/2021	Premier Inn	114.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Premier Inn	95.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Premier Inn	92.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Premier Inn	12.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Premier Inn	120.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Premier Inn	120.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003243	31/10/2021	Amazon	9.16	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003243	31/10/2021	Interflora	47.50	TVCA Core Costs	Revenue	260000	Human Resources	0
10003243	31/10/2021	Amazon	13.29	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003243	31/10/2021	GoDaddy	34.24	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	GoDaddy	13.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	Timetastic	13.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	GoDaddy	23.98	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	GoDaddy	28.78	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	btocck.com	35.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	btocck.com	19.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003243	31/10/2021	btocck.com	20.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10003109	01/11/2021	Easyfairs UK Ltd	3,161.40	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
10003139	01/11/2021	Easyfairs UK Ltd	2,634.50	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5020255	02/11/2021	MFC FOUNDATION	6,405.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020256	02/11/2021	BETTER BRAND AGENCY LTD	3,070.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020273	02/11/2021	APSE	12,920.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020274	02/11/2021	HUSH DIGITAL	420.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5020275	02/11/2021	STAGECOACH SERVICES LTD	86,051.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020276	02/11/2021	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	800.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5020278	02/11/2021	NIA MEDIA ACCESS LTD	6,639.60	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
5020279	02/11/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	1,875.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020285	02/11/2021	PRICEWATERHOUSECOOPERS LLP	14,475.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020290	02/11/2021	Hunley Hall LLP T/A Hunley Hotel & Golf Club	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020291	02/11/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020292	02/11/2021	Locomotive Learning Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020293	02/11/2021	INDUSTRIAL Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020294	02/11/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020295	02/11/2021	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020296	02/11/2021	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020297	02/11/2021	Homecare UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020298	02/11/2021	Penpoint Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020299	02/11/2021	Acyclife Filtration Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020300	02/11/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020301	02/11/2021	HE Woolley Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020302	02/11/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020303	02/11/2021	Lenster Property	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020304	02/11/2021	Physique Health Club *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020305	02/11/2021	The Rustic Bonth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020306	02/11/2021	Community Campus 'B7' *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020307	02/11/2021	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020308	02/11/2021	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020309	02/11/2021	INFINITY PAY LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020310	02/11/2021	Lunae Enterprise LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020311	02/11/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020312	02/11/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020313	02/11/2021	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020314	02/11/2021	The Middlesbrough Art Weekender	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020315	02/11/2021	The Rustic Bonth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020316	02/11/2021	Gillan Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020317	02/11/2021	Gillan Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020318	02/11/2021	The Rustic Bonth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019173	03/11/2021	ARC STOCKTON	2,210.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5019174	03/11/2021	ARC STOCKTON	2,210.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5019629	03/11/2021	GLOBAL MEDIA GROUP SERVICES LTD	2,190.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5020177	03/11/2021	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020181	03/11/2021	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020320	03/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	360,740.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020322	03/11/2021	DARLINGTON BOROUGH COUNCIL	246,836.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020323	03/11/2021	RECAR & CLEVELAND BOROUGH COUNCIL	1,050,394.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020324	03/11/2021	THIRTEEN HOUSING GROUP	147,722.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020325	03/11/2021	WETHERBY PAROCHIAL CHURCH COUNCIL	15,564.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020326	03/11/2021	THE AUCKLAND PROJECT	40,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020333	03/11/2021	CHRIS BOOTH PHOTOS	1,150.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5020337	03/11/2021	TRENDSSETTERS DISPLAY GRAPHICS LTD	570.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5019742	04/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	15,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020335	04/11/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,415.72	Capital Grant Schemes	Capital	151900	Consultancy	Management
5020336	04/11/2021	NAREC DISTRIBUTED ENERGY LIMITED	14,343.86	Capital Grant Schemes	Capital	151900	Consultancy	Management
5020351	04/11/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020352	04/11/2021	Moorehouse Leisure	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020353	04/11/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020354	04/11/2021	to Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020355	04/11/2021	Community Campus 'B7' *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020356	04/11/2021	Community Campus 'B7' *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020357	04/11/2021	Community Campus 'B7' *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020358	04/11/2021	Red Hawk Group Ltd*	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020359	04/11/2021	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020360	04/11/2021	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020361	04/11/2021	HE Woolley Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020362	04/11/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020363	04/11/2021	The Cleveland	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020364	04/11/2021	Lenster Property Solutions	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020365	04/11/2021	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020366	04/11/2021	Ergo3 Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020367	04/11/2021	Ergo3 Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020368	04/11/2021	Ergo3 Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020369	04/11/2021	Ergo3 Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020370	04/11/2021	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020371	04/11/2021	SEP Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020372	04/11/2021	Petrotech Engineering	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020373	04/11/2021	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020374	04/11/2021	Xilo News/Myannex Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020375	04/11/2021	Adviser at Hart CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020376	04/11/2021	Savvywise Group Ltd.	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020377	04/11/2021	Savvywise Group Ltd.	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020378	04/11/2021	Savvywise Group Ltd.	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020379	04/11/2021	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020380	04/11/2021	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020381	04/11/2021	Azatom Group Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020382	04/11/2021	J&B Recycling	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020383	04/11/2021	United Food Academy	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020173	05/11/2021	THE FIFTH SECTOR LTD	8,169.50	TVCA Investment Fund	Revenue	150000	Consultancy	
5020386	05/11/2021	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020388	05/11/2021	HALL CONSTRUCTION SERVICES LIMITED	5,777.69	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020397	05/11/2021	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
10003130	08/11/2021	Allied Exploration	200,569.79	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
10003255	08/11/2021	Allied Exploration	167,141.49	TVCA Development Fund	Revenue	152200	Consultancy	Technical & Feasibility
5020185	09/11/2021	MOTT MACDONALD LTD	9,960.78	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020257	09/11/2021	BETTER BRAND AGENCY LTD	6,025.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5020289	09/11/2021	WSP UK LIMITED	7,221.29	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility
5020321	09/11/2021	DARLINGTON BOROUGH COUNCIL	5,883.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020385	09/11/2021	HAYS PLC	1,178.70	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020395	09/11/2021	IDEAL CLEANING SERVICES	1,430.40	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5020407	09/11/2021	LEMON BUSINESS SOLUTIONS LIMITED	3,201.89	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5010411	09/11/2021	HARTLEPOOL BOROUGH COUNCIL	71,873.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5010412	09/11/2021	HARTLEPOOL BOROUGH COUNCIL	3,800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5010413	09/11/2021	DARLINGTON BOROUGH COUNCIL	59,377.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020415	09/11/2021	SOUTH YORKSHIRE MAYORAL COMBINED AUTHORITY	11,218.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5020417	09/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	190,128.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020418	09/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	350,678.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020419	09/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	4,125.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020423	09/11/2021	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5020428	09/11/2021	Thomas Stevenson LLP	7,723.50	TVCA Development Fund	Revenue	100000	Human Resources	
5020433	09/11/2021	THOMPSONS OF PRUDHOE LTD	551,800.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020435	09/11/2021	THOMPSONS OF PRUDHOE LTD	185,175.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020436	09/11/2021	ESH CONSTRUCTION LTD	22,000.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020438	09/11/2021	RECOGNITION SERVICES LTD	720.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020439	09/11/2021	ASHKHAM BRYAN COLLEGE	2,654.82	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020441	09/11/2021	THOMPSONS OF PRUDHOE LTD	240,325.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020444	09/11/2021	THOMPSONS OF PRUDHOE LTD	77,877.97	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020445	09/11/2021	THOMPSONS OF PRUDHOE LTD	108,846	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020446	09/11/2021	THOMPSONS OF PRUDHOE LTD	955,237.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
6001125	09/11/2021	THOMPSONS OF PRUDHOE LTD	159,670.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020261	10/11/2021	BETTER BRAND AGENCY LTD	584.60	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020265	10/11/2021	APSE	9,520.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020391	10/11/2021	LEARN BY DESIGN LIMITED	1,600.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020414	10/11/2021	NEPIC	75,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020416	10/11/2021	UMI COMMERCIAL LTD	190,538.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020447	10/11/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	96,587.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020448	10/11/2021	STOCKTON ON TEES BOROUGH COUNCIL	88,507.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019823	11/11/2021	MIKE SREENAM PHOTO & VIDEO	1,750.00	TVCA Development Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5020469	11/11/2021	OSM RISK ASSURANCE SERVICES LLP	7,719.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020472	11/11/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020473	11/11/2021	CheX R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020474	11/11/2021	J&B Recycling	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020475	11/11/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020476	11/11/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020477	11/11/2021	Dash Media Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020478	11/11/2021	Nucleus (G.B.) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020479	11/11/2021	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020480	11/11/2021	Dash Media Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020481	11/11/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020482	11/11/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020483	11/11/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020484	11/11/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020485	11/11/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020486	11/11/2021	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020487	11/11/2021	Rope Access Man Power UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020488	11/11/2021	Cleveland Stores Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020489	11/11/2021	CheX R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020490	11/11/2021	Stockton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020491	11/11/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020492	11/11/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020493	11/11/2021	One Awards (NOCN Group)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020494	11/11/2021	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020495	11/11/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020496	11/11/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020497	11/11/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020498	11/11/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020499	11/11/2021	Aycliffe Filtration Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020500	11/11/2021	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020501	11/11/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020502	11/11/2021	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020503	11/11/2021	HE Woolley Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020504	11/11/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020505	11/11/2021	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020506	11/11/2021	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020507	11/11/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020508	11/11/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020509	11/11/2021	DMS Teesside Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020510	11/11/2021	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020511	11/11/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020512	11/11/2021	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020513	11/11/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020514	11/11/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020515	11/11/2021	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020516	11/11/2021	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020517	11/11/2021	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020403	12/11/2021	NATHANIEL LICHTFIELD & PARTNERS LIMITED	41,115.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020405	12/11/2021	THE FIFTH SECTOR LTD	24,508.50	TVCA Investment Fund	Revenue	150000	Consultancy	
5020258	16/11/2021	BETTER BRAND AGENCY LTD	4,152.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5020393	16/11/2021	LEMON BUSINESS SOLUTIONS LIMITED	2,250.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5020406	16/11/2021	RIVERSIDE CONSULTING CIC	4,168.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020549	16/11/2021	ASHKHAM BRYAN COLLEGE	22,800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020551	16/11/2021	NORTH YORKSHIRE COUNTY COUNCIL	19,344.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020552	16/11/2021	DARLINGTON BOROUGH COUNCIL	28,958.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020557	16/11/2021	ECONOMIC RESEARCH SERVICES LTD	6,700.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020559	16/11/2021	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020564	16/11/2021	DARLINGTON BOROUGH COUNCIL	1,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020565	16/11/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020571	16/11/2021	PINSENT MASONS LLP	10,000.00	TVCA Core Costs	Revenue	280000	Legal Services	
5020572	16/11/2021	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5020578	16/11/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020579	16/11/2021	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020580	16/11/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020581	16/11/2021	Weddingsday Ltd T/A Cluedini Live Escape Rooms	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020582	16/11/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020583	16/11/2021	Xilo News/Liljames Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020584	16/11/2021	One Awards (NOCN Group)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020585	16/11/2021	One Awards (NOCN Group)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020586	16/11/2021	The Gaming Hideaway Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020587	16/11/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020588	16/11/2021	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020589	16/11/2021	The Rustic Booth Company Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020590	16/11/2021	Tees Valley Arts	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020591	16/11/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020592	16/11/2021	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020593	16/11/2021	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020594	16/11/2021	SEP Culant Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020595	16/11/2021	IO Payment Solutions Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020596	16/11/2021	Babies Blessings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020597	16/11/2021	Dash Media Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020598	16/11/2021	Ergo3 Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020599	16/11/2021	Nucleus (G.B.) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020600	16/11/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020601	16/11/2021	Weddingsday Ltd T/A Cluedini Live Escape Rooms	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020602	16/11/2021	Weddingsday Business Hub	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020603	16/11/2021	Leisure Property	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020604	16/11/2021	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020605	16/11/2021	Hartlepower C.I.C	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020606	16/11/2021	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020607	16/11/2021	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020319	17/11/2021	BISHOP AUCKLAND TOWN COUNCIL	2,169.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020459	17/11/2021	THE NORTHERN SCHOOL OF ART	2,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020463	17/11/2021	PLANET FIRST LTD	16,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020468	17/11/2021	MIDDLESBROUGH FOOTBALL CLUB	2,645.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5020518	17/11/2021	Ballic Training Services Ltd	56,731.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020519	17/11/2021	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020520	17/11/2021	Sunderland College	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020521	17/11/2021	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020522	17/11/2021	DARLINGTON BOROUGH COUNCIL	36,971.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020523	17/11/2021	DARLINGTON COLLEGE	107,542.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020524	17/11/2021	Derwenside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020525	17/11/2021	DIGITAL TELECOMS NETWORK ACADEMY	26,466.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020526	17/11/2021	EAST						

5020527	17/11/2021	CASTLEVIEW GROUP TRAINING LTD	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020528	17/11/2021	HARTLEPOOL BOROUGH COUNCIL	67,078.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020529	17/11/2021	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	213,516.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020530	17/11/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020531	17/11/2021	ITEC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020532	17/11/2021	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020533	17/11/2021	Learning Curve Group	202,873.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020534	17/11/2021	MIDDLESBROUGH COLLEGE	387,585.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020535	17/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020536	17/11/2021	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020537	17/11/2021	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020538	17/11/2021	Prior Purslove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020539	17/11/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	88,016.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020540	17/11/2021	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020541	17/11/2021	STOCKTON ON TEES BOROUGH COUNCIL	119,778.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020542	17/11/2021	ORANGEBOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020543	17/11/2021	Tribe Central Ltd	74,184.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020544	17/11/2021	University Centre Quayside	51,889.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020545	17/11/2021	REALISE LEARNING & EMPLOYMENT LTD	16,573.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020546	17/11/2021	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020547	17/11/2021	THE EDUCATION TRAINING COLLECTIVE	328,901.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5020550	17/11/2021	NTEA (NORTH EAST LEP)	6,237.57	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020566	17/11/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020567	17/11/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020568	17/11/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020569	17/11/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020609	17/11/2021	STOCKTON ON TEES BOROUGH COUNCIL	278,774.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020619	17/11/2021	OM CHANGE & TRANSFORMATION LTD	1,600.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Ruym Hise
5020641	17/11/2021	ATKINS LTD	850.00	TVCA Core Costs	Revenue	150000	Consultancy	
5020470	18/11/2021	CERTECHNOLOGIES LTD	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5020616	18/11/2021	MOTT MACDONALD LTD	6,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020617	18/11/2021	UMI COMMERCIAL LTD	30,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5020618	18/11/2021	UMI COMMERCIAL LTD	3,500.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5020634	18/11/2021	EMSI	8,500.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
5020608	19/11/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	84,698.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5020613	19/11/2021	BOND DICKINSON LLP	596.70	TVCA Development Fund	Revenue	280000	Legal Services	
5020631	19/11/2021	WSP UK LIMITED	10,863.03	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5020635	19/11/2021	JSC	3,403.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020638	19/11/2021	ALBATROSS DEC COMMISSIONING LTD	11,400.00	TVCA Development Fund	Revenue	260000	Human Resources	
5020639	19/11/2021	ALBATROSS DEC COMMISSIONING LTD	13,110.00	TVCA Development Fund	Revenue	260000	Human Resources	
5020640	19/11/2021	WSP UK LIMITED	9,213.57	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5020641	19/11/2021	SYSTRA LTD	23,587.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020642	19/11/2021	GARDENWORK MAINTENANCE LTD	4,308.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5020647	19/11/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020648	19/11/2021	Approach Development (NE) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020649	19/11/2021	United Food Academy	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020650	19/11/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020651	19/11/2021	Saaba Gallery c/c	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020652	19/11/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020653	19/11/2021	H&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020654	19/11/2021	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020655	19/11/2021	AAA Roofing *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020656	19/11/2021	Icon Plastics Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020657	19/11/2021	Icon Plastics Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020658	19/11/2021	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020659	19/11/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020660	19/11/2021	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020661	19/11/2021	United Food Academy	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020662	19/11/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020663	19/11/2021	Lunae Enterprise LTD	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020664	19/11/2021	Gillian Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020665	19/11/2021	Cleveland Stores Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020666	19/11/2021	H&B Recycling	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020667	19/11/2021	Barclay Roofing Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020668	19/11/2021	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020669	19/11/2021	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020670	19/11/2021	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020671	19/11/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020672	19/11/2021	AAA Roofing *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020673	19/11/2021	AAA Roofing *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020674	19/11/2021	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020675	19/11/2021	One Awards (NOCN Group)	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020676	19/11/2021	Audrey Alice Tailoring Boutique	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020677	19/11/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020678	19/11/2021	Fleet Factors LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020679	19/11/2021	Heyylo!	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020680	19/11/2021	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020681	19/11/2021	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020682	19/11/2021	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020683	19/11/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020684	19/11/2021	SellerHQ	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020685	19/11/2021	MIDDLESBROUGH BOROUGH COUNCIL	162,995.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5019300	23/11/2021	CONSTRUCTION & WRIGHT NE LTD	41,375.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5019807	23/11/2021	CONSTRUCTION & WRIGHT NE LTD	41,375.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5020614	23/11/2021	DURHAM COUNTY COUNCIL	427,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020687	23/11/2021	Prior Purslove College	23,007.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020688	23/11/2021	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUST	43,731.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020690	23/11/2021	STOCKTON ON TEES BOROUGH COUNCIL	5,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020691	23/11/2021	DARLINGTON BOROUGH COUNCIL	150,111.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020693	23/11/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020706	23/11/2021	DRIVER PROJECT SERVICES LTD	2,458.63	TVCA Development Fund	Revenue	150000	Consultancy	
5020715	23/11/2021	Redcar & Eson School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020716	23/11/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020717	23/11/2021	H&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020718	23/11/2021	Darlington Borough Council	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020719	23/11/2021	Darlington Borough Council	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020720	23/11/2021	Azatom Group Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020721	23/11/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020722	23/11/2021	Redcar & Eson School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020723	23/11/2021	Redcar & Eson School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020724	23/11/2021	Redcar & Eson School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020725	23/11/2021	Redcar & Eson School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020726	23/11/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020727	23/11/2021	Total Wheel Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020728	23/11/2021	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020729	23/11/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020730	23/11/2021	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020731	23/11/2021	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020732	23/11/2021	cluedini (Yarm) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020733	23/11/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020734	23/11/2021	Acoustic Panel *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020735	23/11/2021	Wilton Transport Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020736	23/11/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020737	23/11/2021	H&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020738	23/11/2021	Redcar & Eson School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020739	23/11/2021	Redcar & Eson School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020740	23/11/2021	Redcar & Eson School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020741	23/11/2021	Redcar & Eson School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020742	23/11/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020743	23/11/2021	H&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020744	23/11/2021	Redcar & Eson School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020745	23/11/2021	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020746	23/11/2021	Redcar & Eson School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020747	23/11/2021	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020748	23/11/2021	Petrotech Engineering	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020749	23/11/2021	Petrotech Engineering	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020750	23/11/2021	Petrotech Engineering</						

5020751	23/11/2021	DRIVER PROJECT SERVICES LTD	975.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020752	23/11/2021	MIDDLESEXBOURGH BOROUGH COUNCIL	109,710.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020753	23/11/2021	HALL CONSTRUCTION SERVICES LIMITED	1,801.76	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020754	23/11/2021	CIRCULAR MATLON AND NOTTON CIC	14,655.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020755	23/11/2021	LEWISBOURGH BOROUGH COUNCIL	34,904.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020758	23/11/2021	THIRTEEN HOUSING GROUP	1,124,148.00	Capital Grant Schemes	Revenue	201700	Financial Services	Grants
5020760	23/11/2021	RYDER ARCHITECTURE LTD	4,950.00	TVCA Development Fund	Revenue	391000	Works - Construction, Repair & Maintenance	Architect
5020761	23/11/2021	HARTLEPOOL BOROUGH COUNCIL	82,279.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020763	23/11/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	11,810.00	TVCA Development Fund	Revenue	260000	Human Resources	
5020768	23/11/2021	DRIVER PROJECT SERVICES LTD	2,425.25	TVCA Development Fund	Revenue	150000	Consultancy	
5020770	23/11/2021	DRIVER PROJECT SERVICES LTD	1,700.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020776	23/11/2021	Intellect Mechanical Ltd	2,112.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020777	23/11/2021	NBR Engineering Services Ltd	2,698.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020780	23/11/2021	Trusted Plumbing and Heating Ltd	568.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020781	23/11/2021	Rendel Alarms Ltd	533.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020782	23/11/2021	MICA O Byrne Roofing	1,104.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020783	23/11/2021	Cornerstone Business Solutions Ltd	994.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020784	23/11/2021	DIM Joinery	525.89	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020785	23/11/2021	SAVILLS UK LTD	3,750.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020790	23/11/2021	ATKINS LTD	21,953.74	TVCA Development Fund	Revenue	150000	Consultancy	
5020791	23/11/2021	BMP PARIBAS REAL ESTATE	7,500.00	Capital Grant Schemes	Revenue	150000	Consultancy	
5020284	24/11/2021	HAYS PLC	1,087.51	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff Services
5020695	24/11/2021	THE COPYRIGHT LICENSING AGENCY LTD	3,322.20	TVCA Core Costs	Revenue	271501	Information Communication Technology	
5020798	24/11/2021	BOND DICKINSON LLP	10,060.00	TVCA Development Fund	Revenue	280000	Legal Services	
5020804	24/11/2021	OVE ARUP & PARTNERS LTD	5,520.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020805	24/11/2021	OVE ARUP & PARTNERS LTD	11,800.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020795	25/11/2021	WSP UK LIMITED	11,803.03	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility Management
5020694	26/11/2021	UMI COMMERCIAL LTD	28,692.00	Capital Grant Schemes	Capital	151900	Consultancy	
5020820	26/11/2021	Slingsby Interiors Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020821	26/11/2021	Ambrose & Co Accounting Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020822	26/11/2021	Benchmark Joinery	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020823	26/11/2021	Propipe Limited	3,584.46	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020827	26/11/2021	Jacksons Law Firm LLP	1,069.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
1003197	26/11/2021	Darlington Borough Council	728,745.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
1003193	29/11/2021	Opus Energy	3,496.64	TVCA Core Costs	Revenue	370000	Utilities	
1003257	29/11/2021	Opus Energy	2,913.87	TVCA Core Costs	Revenue	370000	Utilities	
5020686	30/11/2021	STOCKTON ON TEES BOROUGH COUNCIL	1,731.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020786	30/11/2021	GARDENWORK MAINTENANCE LTD	1,466.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5020793	30/11/2021	MOTT MACDONALD LTD	22,320.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5020846	30/11/2021	BIG PURPLE PRODUCTIONS LTD	5,144.30	Externally Funded Grant Schemes	Revenue	271210	Information Communication Technology	Leasing
5020849	30/11/2021	ENDEAVOUR PARTNERSHIP	513.50	TVCA Core Costs	Revenue	280000	Legal Services	
5020850	30/11/2021	ENDEAVOUR PARTNERSHIP	2,198.20	TVCA Core Costs	Revenue	280000	Legal Services	
1003455	30/11/2021	ICD	60.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	AAT	90.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	Amazon	112.67	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	NCP	10.00	TVCA Core Costs	Revenue	260000	Human Resources	
1003455	30/11/2021	LNER	12.00	TVCA Core Costs	Revenue	260000	Human Resources	
1003455	30/11/2021	LNER	69.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	LNER	84.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	LNER	58.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	LNER	115.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	LNER	115.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	LNER	217.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	Avent West Coast	4.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	Avent West Coast	4.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	LNER	142.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	Loganair	83.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	RLM	672.07	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	Loganair	113.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
1003455	30/11/2021	8&M	12.48	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	8&M	44.16	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	Iceland	20.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	The Range	26.77	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
1003455	30/11/2021	lstock.com	19.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	43.67	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	42.32	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Twitter	214.17	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Twitter	60.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	58.53	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	57.94	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	53.84	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	7.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	2.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	96.42	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	69.75	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	12.45	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	40.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	17.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	100.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	3.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	5.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	7.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	1.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	12.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	7.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	30.08	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	59.92	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	60.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	57.98	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	35.11	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	lstock.com	35.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Twitter	120.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Twitter	121.63	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Mailchimp	596.60	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	25.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	40.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	86.96	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Zoom	13.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	90.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Twitter	218.73	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Twitter	59.35	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	50.77	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	49.58	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	87.08	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	101.39	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	lstock.com	35.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	11.48	Development Pot	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Mailgun Technologies	2.98	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	158.19	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	1.45	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	7.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	GoDaddy	182.48	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	43.66	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	LinkedIn	42.26	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	Facebook	80.96	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
1003455	30/11/2021	lstock.com	35.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	

10003455	30/11/2021	Twitter	20.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003455	30/11/2021	Facebook	60.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10003455	30/11/2021	Paperstone	50.33	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10003455	30/11/2021	Amazon	27.46	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	-13.32	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Subway	30.27	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	9.31	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	15.00	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	13.32	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	9.57	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	72.00	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	47.98	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	19.98	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Amazon	16.64	TVCA Core Costs	Revenue	112200	Catering	Food & Beverages
10003455	30/11/2021	Facebook	71.05	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
10003455	30/11/2021	Amazon	17.53	TVCA Core Costs	Revenue	340000	Stationery	
10003455	30/11/2021	Amazon	10.60	TVCA Core Costs	Revenue	340000	Stationery	
10003455	30/11/2021	Glasgow Science Centre	4.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Premier Inn	14.24	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Horizon	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Cafe Swindon	41.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	HI	15.85	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Waitrose	2.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Booking.com	75.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Booking.com	128.01	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Premier Inn	102.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Costa	4.02	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Costa	6.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Booking.com	195.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Glasgow Science Centre	4.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Premier Inn	104.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Premier Inn	29.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Chow Asian Kitchen	8.07	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Booking.com	102.92	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Steakout	12.82	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Subway	5.73	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Premier Inn	77.92	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Google	2.91	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Premier Inn	68.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Alley	16.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Alley	16.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Steakout	12.81	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Chow Asian Kitchen	8.06	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10003455	30/11/2021	Amazon	4.63	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	19.16	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	12.49	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	8.33	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	11.66	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	19.16	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	9.23	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Amazon	12.88	TVCA Core Costs	Revenue	131000	Cleaning & Janitorial	Cleaning Materials
10003455	30/11/2021	Apple	15.83	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10003455	30/11/2021	Timetastic	13.00	Development Pot	Revenue	271440	Information Communication Technology	Software
10003455	30/11/2021	Asda	41.68	TVCA Core Costs	Revenue	381100	Vehicle Management	Fuel
10003455	30/11/2021	Morrisons	14.33	TVCA Core Costs	Revenue	381100	Vehicle Management	Fuel
5016710	01/12/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016722	01/12/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016746	01/12/2021	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5020829	01/12/2021	STAGECOACH SERVICES LTD	86,051.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020841	01/12/2021	PSG PLC	734.27	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5020841	01/12/2021	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020842	01/12/2021	Sicklinton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020843	01/12/2021	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020844	01/12/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020845	01/12/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020846	01/12/2021	Cleveland Stores Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020847	01/12/2021	Advice at Hart CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020848	01/12/2021	Advice at Hart CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020849	01/12/2021	MMW Holmes Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020850	01/12/2021	Babies Blessings Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020851	01/12/2021	The George Pub & Grill Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020852	01/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020853	01/12/2021	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020854	01/12/2021	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020855	01/12/2021	Savvywise Group Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020856	01/12/2021	Savvywise Group Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020857	01/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020858	01/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020859	01/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020900	01/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020901	01/12/2021	Imperial Professionals	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020902	01/12/2021	PSG Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020903	01/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020904	01/12/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020905	01/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020906	01/12/2021	Total Access Scaffolding	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020907	01/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020908	01/12/2021	Cheer Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020909	01/12/2021	Barclay Roofing Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020910	01/12/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020911	01/12/2021	Redcar & Eton School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020912	01/12/2021	Hartlepower C.I.C	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020913	01/12/2021	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020914	01/12/2021	ID Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020915	01/12/2021	Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020916	01/12/2021	Rad Hawk Group Ltd*	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020917	01/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020918	01/12/2021	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020919	01/12/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020920	01/12/2021	HE Woolley Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020921	01/12/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020922	01/12/2021	Olumo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020923	01/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020924	01/12/2021	Chesild (Farm) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020925	01/12/2021	Communally Campus B7 *	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020926	01/12/2021	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020927	01/12/2021	Aycliffe Filtration Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020928	01/12/2021	Penpoint Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020929	01/12/2021	Nicholas Postgate Catholic Academy Trust *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020930	01/12/2021	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020931	01/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020932	01/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020933	01/12/2021	NewcrestUK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020934	01/12/2021	Advice at Hart CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020935	01/12/2021	Advice at Hart CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020936	01/12/2021	Advice at Hart CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020937	01/12/2021	Olumo Continental Foods *	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020938	01/12/2021	The Gaming Highway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020939	01/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020940	01/12/2021	INDUSTRO Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020941	01/12/2021	Locomotive Learning Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020942	01/12/2021	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020943	01/12/2021	World of Imagination Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020944	01/12/2021	Imperial Professionals	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020945	01/12/2021	Babies Blessings Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020946	01/12/2021	Homecare UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020947	01/12/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5020948	01/12/2021	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020949	01/12/2021	Community Campus '87 *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020950	01/12/2021	Nucleus (G.B.) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020951	01/12/2021	Leeds Business Solutions	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020952	01/12/2021	Bridgman IBC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020953	01/12/2021	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020954	01/12/2021	The Big League CIC	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020955	01/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020956	01/12/2021	Che R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020957	01/12/2021	Water Babies Tees Valley and North York Moors Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020958	01/12/2021	Che R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020959	01/12/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020960	01/12/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020961	01/12/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020962	01/12/2021	ICoN Hobbies Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020963	01/12/2021	The Big League CIC	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020964	01/12/2021	Community Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020966	01/12/2021	Nucleus (G.B.) Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020967	01/12/2021	Throston Primary School	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020968	01/12/2021	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020969	01/12/2021	Tees Valley Arts	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020970	01/12/2021	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020971	01/12/2021	Savvywise Group Ltd.	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020972	01/12/2021	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020973	01/12/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020974	01/12/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020985	02/12/2021	GARDENWORK MAINTENANCE LTD	7,232.92	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5020978	02/12/2021	IDS FIRE & SECURITY	800.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
5020982	02/12/2021	NORTHERN FILM AND MEDIA LIMITED	12,041.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10003291	03/12/2021	PortalPlan	2,056.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020392	07/12/2021	WSP UK LIMITED	30,531.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5020789	07/12/2021	BRIGHT WHITE LTD	7,200.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020814	07/12/2021	BLUE SAIL CONSULTING LTD	7,847.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5020832	07/12/2021	WSP UK LIMITED	12,032.54	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility
5020833	07/12/2021	WSP UK LIMITED	3,760.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5020857	07/12/2021	MFC FOUNDATION	6,405.91	TVCA Investment Fund	Revenue	150000	Consultancy	
5020859	07/12/2021	EGRESS SOFTWARE TECHNOLOGIES LTD	4,409.92	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5020872	07/12/2021	STOCKTON ON TEES BOROUGH COUNCIL	1,733.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020977	07/12/2021	THOMPSONS OF PRUDHOE LTD	570,985.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020981	07/12/2021	CONYERS SCHOOL	17,609.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5020987	07/12/2021	NAREC DISTRIBUTED ENERGY LIMITED	11,435.72	Capital Grant Schemes	Capital	151900	Consultancy	Management
5020988	07/12/2021	NAREC DISTRIBUTED ENERGY LIMITED	14,343.86	Capital Grant Schemes	Capital	151900	Consultancy	Management
5020990	07/12/2021	THOMPSONS OF PRUDHOE LTD	301,250.00	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020995	07/12/2021	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021002	07/12/2021	FORE CONSULTING LIMITED	2,070.00	Capital Grant Schemes	Capital	150000	Consultancy	
5021006	07/12/2021	HUSH DIGITAL	1,520.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5021007	07/12/2021	HAYS PLC	1,102.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021008	07/12/2021	HAYS PLC	1,087.50	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021010	07/12/2021	HAYS PLC	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021012	07/12/2021	BRADFORD METROPOLITAN DISTRICT COUNCIL	9,539.18	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021013	07/12/2021	SHEFFIELD CITY COUNCIL	16,478.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021014	07/12/2021	GATESHEAD COUNCIL	32,258.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021015	07/12/2021	HARTLEPOOL BOROUGH COUNCIL	32,258.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021016	07/12/2021	MIDDLESBROUGH BOROUGH COUNCIL	32,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021017	07/12/2021	BRADFORD METROPOLITAN DISTRICT COUNCIL	86,719.79	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021019	07/12/2021	NORTH YORKSHIRE COUNTY COUNCIL	96,774.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021020	07/12/2021	SHEFFIELD CITY COUNCIL	3,375.88	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021023	07/12/2021	Xite News/Whines Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021024	07/12/2021	Adelce at Hart CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021025	07/12/2021	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021026	07/12/2021	Community Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021027	07/12/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021028	07/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021029	07/12/2021	The Rustic Booth Company Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021030	07/12/2021	Gillian Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021031	07/12/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021032	07/12/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021033	07/12/2021	Pool Surplus Stores	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021034	07/12/2021	Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021035	07/12/2021	The Cleveland	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021036	07/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021037	07/12/2021	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021038	07/12/2021	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021039	07/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021040	07/12/2021	Lunae Enterprise LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021041	07/12/2021	Light up North Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021042	07/12/2021	Light up North Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021043	07/12/2021	Red Hawk Group Ltd*	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021044	07/12/2021	SEP Culan Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021046	07/12/2021	Patience Engineering	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021046	07/12/2021	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021047	07/12/2021	Physique Health Club *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021048	07/12/2021	PINSENT MASONS LLP	7,470.80	TVCA Core Costs	Revenue	280000	Legal Services	
5021049	07/12/2021	MGL DEMOLITION	213,448.95	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5021051	07/12/2021	HAYS PLC	1,072.35	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5021059	07/12/2021	MIKE SREANAN PHOTO & VIDEO	1,500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5021060	07/12/2021	MIKE SREANAN PHOTO & VIDEO	4,200.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5021061	07/12/2021	MIKE SREANAN PHOTO & VIDEO	1,050.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5021064	07/12/2021	LEMON BUSINESS SOLUTIONS LIMITED	1,600.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5021065	07/12/2021	TSR LIMITED	634.30	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5021072	07/12/2021	STOCKTON ON TEES BOROUGH COUNCIL	7,249.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021073	07/12/2021	MIDDLESBROUGH BOROUGH COUNCIL	24,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021090	07/12/2021	MGL DEMOLITION	174,560.00	TVCA Development Fund	Revenue	181000	Works - Construction, Repair & Maintenance	Buildings
5021091	07/12/2021	Bulldozer Limited	597.06	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021095	07/12/2021	JJP Joinery, Glazing & Decorating	763.99	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021096	07/12/2021	MJ Barnfather Scaffolding	2,262.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021097	07/12/2021	Hodgson Engineering Ltd	661.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021099	07/12/2021	Helios Precision Engineering Ltd	506.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
6001209	07/12/2021	SHEFFIELD CITY COUNCIL	3,181.08	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021075	08/12/2021	MIKE SREANAN PHOTO & VIDEO	5,500.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5020856	08/12/2021	GARDENWORK MAINTENANCE LTD	6,940.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
5021100	08/12/2021	ARRIVA NORTHUMBRIA LTD	78,679.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidised Travel
5021101	08/12/2021	GO NORTH EAST	5,295.39	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidised Travel
5021103	08/12/2021	STAGCOACH SERVICES LTD	360,043.64	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidised Travel
5021105	08/12/2021	SOCIAL ALLIES LTD	499.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5021112	08/12/2021	DODDS BROWN LLP - CLIENTS ACCOUNTS	13,145.24	TVCA Core Costs	Revenue	202000	Financial Services	Rents
5020697	09/12/2021	OM CHANGE & TRANSFORMATION LTD	2,058.40	TVCA Core Costs	Revenue	150000	Consultancy	
5020833	09/12/2021	APSE	7,480.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5020989	10/12/2021	IDEAL CLEANING SERVICES	1,490.00	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5021075	10/12/2021	JAMIE CHANGE TRAVELS	528.30	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5021077	10/12/2021	HUSH DIGITAL	1,260.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5021082	10/12/2021	STEPHEN ARCHAMARA	4,000.00	TVCA Core Costs	Revenue	280000	Legal Services	
5021083	10/12/2021	THE FUNDING FORUM LTD	11,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021110	10/12/							

5020712	14/12/2021	DRIVER PROJECT SERVICES LTD	2,795.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020714	14/12/2021	DRIVER PROJECT SERVICES LTD	2,200.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020755	14/12/2021	WATERMAN ASPEN LTD	1,040.00	TVCA Development Fund	Revenue	260000	Human Resources	
5020764	14/12/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	35,353.00	TVCA Development Fund	Revenue	260000	Human Resources	
5020766	14/12/2021	DRIVER PROJECT SERVICES LTD	3,900.00	TVCA Development Fund	Revenue	150000	Consultancy	
5020769	14/12/2021	DRIVER PROJECT SERVICES LTD	4,192.50	TVCA Development Fund	Revenue	150000	Consultancy	
5020771	14/12/2021	DRIVER PROJECT SERVICES LTD	2,158.25	TVCA Development Fund	Revenue	150000	Consultancy	
5020799	14/12/2021	BOND DICKINSON LLP	9,786.82	TVCA Development Fund	Revenue	280000	Legal Services	
5020871	14/12/2021	THOMPSONS OF PRUDHOE LTD	84,377.89	TVCA Development Fund	Revenue	390000	Works - Construction, Repair & Maintenance	
5020996	14/12/2021	PRICEWATERHOUSECOOPERS LLP	14,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021076	14/12/2021	MOTT MACDONALD LTD	22,320.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021084	14/12/2021	TEES VALLEY LEARNING PROVIDERS NETWORK LTD	3,950.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5021137	14/12/2021	SAVILLS UK LTD	44,100.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021153	14/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021154	14/12/2021	Ergo3 Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021155	14/12/2021	Homecare UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021156	14/12/2021	Homecare UK Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021157	14/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021158	14/12/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021159	14/12/2021	Unae Enterprise Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021160	14/12/2021	Cleveland Stores Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021161	14/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021162	14/12/2021	Chev R Us	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021163	14/12/2021	Rope Access Man Power UK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021164	14/12/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021165	14/12/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021166	14/12/2021	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021167	14/12/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021168	14/12/2021	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021169	14/12/2021	Education Training Collective	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021170	14/12/2021	Unae Enterprise Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021171	14/12/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021172	14/12/2021	Unae Enterprise Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021173	14/12/2021	DMS Teesside Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021174	14/12/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021175	14/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021176	14/12/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021177	14/12/2021	Recovery Connections	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021178	14/12/2021	Catalyst Stockton	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021179	14/12/2021	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021180	14/12/2021	Aycliffe Filtration Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021181	14/12/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021182	14/12/2021	The Gaming Hideaway Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021183	14/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021184	14/12/2021	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021185	14/12/2021	HE Woolley Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021186	14/12/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021187	14/12/2021	Tees Valley Arts	35,949.90	TVCA Development Fund	Revenue	101000	Works - Construction, Repair & Maintenance	Buildings
5021188	14/12/2021	MGL DEMOLITION	920.95	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5021189	14/12/2021	HAYS PLC	15,353.00	TVCA Development Fund	Revenue	260000	Human Resources	
5021192	14/12/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	10,260.00	TVCA Development Fund	Revenue	260000	Human Resources	
5021193	14/12/2021	ALBATROSS DECOMMISSIONING LTD	500,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5021194	14/12/2021	MIDDLESBROUGH BOROUGH COUNCIL	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021197	14/12/2021	One IT Services & Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021198	14/12/2021	GPK Brickwork Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021211	14/12/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021212	14/12/2021	J&B Recycling	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021213	14/12/2021	Azatom Group Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021214	14/12/2021	Leinster Property	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021215	14/12/2021	Stockton Business Hub	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021216	14/12/2021	Education Training Collective	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021217	14/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021218	14/12/2021	Babies Blessings Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021219	14/12/2021	Gillan Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021220	14/12/2021	Azatom Group Limited	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021221	14/12/2021	Ergo3 Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021222	14/12/2021	Ergo3 Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021223	14/12/2021	Lemon Business Solutions	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021224	14/12/2021	AAA Roofing *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021225	14/12/2021	AAA Roofing *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021226	14/12/2021	AAA Roofing *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021227	14/12/2021	Community Canvas * 87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021228	14/12/2021	Barclay Roofing Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021229	14/12/2021	Gillan Arnold Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021230	14/12/2021	Barclay Roofing Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021231	14/12/2021	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021232	14/12/2021	ID Payment Solutions Limited	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021233	14/12/2021	Festival of Thrift	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021234	14/12/2021	Festival of Thrift	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021235	14/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021236	14/12/2021	Chev R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021237	14/12/2021	The Funding Forum Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021238	14/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021239	14/12/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021240	14/12/2021	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021241	14/12/2021	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021242	14/12/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021243	14/12/2021	Ergo3 Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021244	14/12/2021	DANOR ELECTRICAL LIMITED	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021245	14/12/2021	Unae Enterprise Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021246	14/12/2021	SEF Culant Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021247	14/12/2021	Homecare UK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021248	14/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021249	14/12/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021250	14/12/2021	Gillan Arnold Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021251	14/12/2021	Simlan Vapes	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021252	14/12/2021	The Gaming Hideaway Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021253	14/12/2021	United Food Academy	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021254	14/12/2021	The Rustic Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021255	14/12/2021	Xilo News/Llyananes Coffee Bar *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021256	14/12/2021	Light up North Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021257	14/12/2021	United Food Academy	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003206	14/12/2021	Just the Job Envir	7,934.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5021102	15/12/2021	UNIVERSITY OF TEESIDE	502.86	TVCA Investment Fund	Revenue	150000	Consultancy	
5021139	16/12/2021	POLAM HALL SCHOOL	14,950.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5021262	16/12/2021	LOGAN ENERGY LIMITED	37,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021273	16/12/2021	HARTLEPOOL BOROUGH COUNCIL	6,808.51	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5021111	17/12/2021	CERTECHNOLOGIES LTD	700.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5021283	17/12/2021	BUSINESS FORUMS INTERNATIONAL LTD	1,200.00	TVCA Investment Fund	Revenue	271501	Information Communication Technology	Services
5021285	17/12/2021	HUSH DIGITAL	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5021286	17/12/2021	HUSH DIGITAL	4,200.00	TVCA Core Costs	Revenue	201700	Financial Services	Subscriptions
5021289	17/12/2021	MELTWATER (UK) LIMITED	1,220.00	TVCA Development Fund	Revenue	191000	Facilities & Management Services	Advertising
5021290	17/12/2021	THE CREATIVE UK CHEMIST	2,563.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021291	17/12/2021	ATKINS LTD	7,955.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021292	17/12/2021	ATKINS LTD	105,382.00	TVCA Development Fund	Revenue	150000	Consultancy	
5021293	17/12/2021	ATKINS LTD	15,353.00	TVCA Development Fund	Revenue	260000	Human Resources	
5021296	17/12/2021	ATKINS LTD	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021302	17/12/2021	NATHANIEL LICHFIELD & PARTNERS LIMITED	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021316	17/12/2021	BISHOP AUCKLAND COLLEGE	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021317	17/12/2021	Sunderland College	36,361.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021318	17/12/2021	Communicators Training Associates Ltd	109,433.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021319	17/12/2021	DARLINGTON BOROUGH COUNCIL	32,543.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021320	17/12/2021	DARLINGTON COLLEGE	26,466.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021321	17/12/2021	Teesside College	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021322	17/12/2021	DIGITAL TELECOMS NETWORK ACADEMY	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021323	17/12/2021	EAST DURHAM COLLEGE						
5021324	17/12/2021	CASTLEVIEW GROUP TRAINING LTD						

5021325	17/12/2021	HARTEPOOL BOROUGH COUNCIL	62,299.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021326	17/12/2021	HARTEPOOL COLLEGE OF FURTHER EDUCATION	213,301.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021327	17/12/2021	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021328	17/12/2021	TEC North East Ltd	43,235.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021329	17/12/2021	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021330	17/12/2021	Learning Curve Group	187,335.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021331	17/12/2021	MIDDLESBROUGH COLLEGE	378,068.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021332	17/12/2021	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021333	17/12/2021	NEW COLLEGE DURHAM	44,642.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021334	17/12/2021	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021335	17/12/2021	Prior Purslove College	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021336	17/12/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	88,740.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021337	17/12/2021	EDEN TRAINING ACADEMY LTD	9,889.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021338	17/12/2021	STRETTON ON TEES BOROUGH COUNCIL	12,553.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021339	17/12/2021	ORANGETOX TRAINING SOLUTIONS	34,508.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021340	17/12/2021	Trlage Central Ltd	74,590.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021341	17/12/2021	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021342	17/12/2021	REALISE LEARNING & EMPLOYMENT LTD	3,638.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021343	17/12/2021	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5021344	17/12/2021	THE EDUCATION TRAINING COLLECTIVE	47,637.99	TVCA Core Costs	Revenue	201700	Financial Services	Grants
10003313	17/12/2021	Avison Young	22,740.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
10003316	20/12/2021	UMI Commercial	160,706.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10003316	20/12/2021	NAREC Distributed	46,596.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021277	21/12/2021	TOTAL MERCHANDISE LTD	342.83	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5021368	21/12/2021	WARD HADAWAY SOLICITORS	6,375.00	TVCA Development Fund	Revenue	201700	Legal Services	Grants
5021313	21/12/2021	MIKE SREANAN PHOTO & VIDEO	1,200.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5021359	21/12/2021	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5021360	21/12/2021	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021361	21/12/2021	IO Payment Solutions Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021362	21/12/2021	The George Pub & Grill Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021363	21/12/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021364	21/12/2021	Gillian Arnold Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021365	21/12/2021	Chedini (Yarn) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021366	21/12/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021367	21/12/2021	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021368	21/12/2021	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021369	21/12/2021	Olumo Continental Foods	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021370	21/12/2021	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021371	21/12/2021	J&B Recycling	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021372	21/12/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021373	21/12/2021	Gillian Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021374	21/12/2021	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021375	21/12/2021	Redcar & Eston School Sport Partnership CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021376	21/12/2021	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021377	21/12/2021	Redcar & Eston School Sport Partnership CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021378	21/12/2021	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021379	21/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021380	21/12/2021	J&B Recycling	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021381	21/12/2021	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021382	21/12/2021	Redcar & Eston School Sport Partnership CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021383	21/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021384	21/12/2021	The Huskie Booth Company Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021385	21/12/2021	Saabat Gallery etc	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021386	21/12/2021	United Food Academy	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021387	21/12/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021388	21/12/2021	The Hambleton Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021389	21/12/2021	The Hambleton Group Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021390	21/12/2021	Northlink Digital Ltd (was Bradbourne Digital)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021391	21/12/2021	Azatun Group Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021392	21/12/2021	The Hambleton Group Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021393	21/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021394	21/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021395	21/12/2021	Light up North ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021396	21/12/2021	Light up North ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021397	21/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021398	21/12/2021	Lemon Business Solutions	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021399	21/12/2021	Community Campus B7	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021400	21/12/2021	The Gaming Hideaway Limited	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021401	21/12/2021	Heyhol	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021402	21/12/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021403	21/12/2021	Fleek Factors LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021404	21/12/2021	Audrey Alice Clothing Boutique	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021406	21/12/2021	Helios Precision Engineering Ltd	543.66	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021407	21/12/2021	The Link Tees Valley	533.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021408	21/12/2021	The Link Tees Valley	1,048.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021409	21/12/2021	HMH Civiks Ltd	3,622.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021410	21/12/2021	Cleveland Conservatories	568.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021411	21/12/2021	Robson Builders Ltd	1,499.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021412	21/12/2021	Lyons Engineers	1,499.06	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021413	21/12/2021	Active PhysioCare	852.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021414	21/12/2021	East Cleveland Youth Housing Trust	1,492.41	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021415	21/12/2021	DJM Jolney	525.89	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021416	21/12/2021	Buildzee Limited	568.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021419	21/12/2021	Select Systems Ltd	568.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021421	21/12/2021	MJ Barnfather Scaffolding	1,137.06	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021423	21/12/2021	Jacksons Law Firm LLP	515.23	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021424	21/12/2021	Paul J Watson Solicitors	1,198.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5020462	22/12/2021	Network Rail Infrastructure Ltd	184,490.67	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5020463	22/12/2021	Network Rail Infrastructure Ltd	29,158.81	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5020463	22/12/2021	Network Rail Infrastructure Ltd	5,405.47	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5020464	22/12/2021	Network Rail Infrastructure Ltd	7,462.96	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5021259	22/12/2021	Network Rail Infrastructure Ltd	287,452.52	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5021278	22/12/2021	WSP UK LIMITED	9,250.00	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility
5021279	22/12/2021	WSP UK LIMITED	2,367.00	Externally Funded Grant Schemes	Revenue	152200	Consultancy	Technical & Feasibility
5021304	22/12/2021	WSP UK LIMITED	15,039.99	Capital Grant Schemes	Capital	152200	Consultancy	Technical & Feasibility
5021306	22/12/2021	Network Rail Infrastructure Ltd	48,111.88	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5021307	22/12/2021	Network Rail Infrastructure Ltd	25,835.13	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5021353	22/12/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	9,810.12	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021434	22/12/2021	SOUTH HOLDBERNESS METHODIST CHURCH	35,167.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021435	22/12/2021	MIDDLESBROUGH BOROUGH COUNCIL	6,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021436	22/12/2021	HURWORTH SCHOOL	12,329.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5021437	22/12/2021	Industro Solutions	4,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021438	22/12/2021	JD Training Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021439	22/12/2021	Northern Safety Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021440	22/12/2021	Applebridge Construction Ltd	9,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021441	22/12/2021	Darran Ryan Professional Decorating Services	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021442	22/12/2021	Agilia Infrastructure Partners Ltd	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021443	22/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021444	22/12/2021	J&B Recycling	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021445	22/12/2021	INFINITY PAY LTD	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021446	22/12/2021	Babies Blessings Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021447	22/12/2021	Babies Blessings Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021448	22/12/2021	INFINITY PAY LTD	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021449	22/12/2021	Total Access Scaffolding	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021450	22/12/2021	Magnetic North / Ergo3 Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021451	22/12/2021	Imperial Professionals	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021452	22/12/2021	Nucleus (G.D.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021453	22/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021454	22/12/2021	INFINITY PAY LTD	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021455	22/12/2021	Red Hawk Group Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021456	22/12/2021	Cher UK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021457	22/12/2021	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021458	22/12/2021	Moorehouse Leisure	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021459	22/12/2021	Education Training Collective	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021460	22/12/2021	Weddingsday Ltd/T/Chedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021461	22/12/2021	Weddingsday Ltd/T/Chedini Live Escape Rooms	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5021463	22/12/2021	Barclay Roofing Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021464	22/12/2021	Irish Bar Stockton Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021465	22/12/2021	Irish Bar Stockton Ltd	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021466	22/12/2021	Homecare UK Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021467	22/12/2021	Babies Blessings Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021468	22/12/2021	Communally Campus '87 *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021469	22/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021470	22/12/2021	The Big League CIC	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021471	22/12/2021	Petrotech Engineering	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021472	22/12/2021	Savvywise Group Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021473	22/12/2021	Hartlepower C.I.C	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021474	22/12/2021	The Lincoln Group	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021475	22/12/2021	Savvywise Group Ltd.	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021479	22/12/2021	NewcrestUK Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021480	22/12/2021	Okmo Continental Foods *	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021481	22/12/2021	Darlington Borough Council	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021482	22/12/2021	Darlington Borough Council	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021483	22/12/2021	The George Pub & Grill Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021484	22/12/2021	Cleveland Stores Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021485	22/12/2021	Approach Development (NE) Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021486	22/12/2021	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021487	22/12/2021	Nucleus (G.B.) Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021488	22/12/2021	One Awards (NOCN Group)	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021489	22/12/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021490	22/12/2021	The Big League CIC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021491	22/12/2021	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021492	22/12/2021	Savvywise Group Ltd.	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021493	22/12/2021	Nucleus (G.B.) Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021494	22/12/2021	Bridgman IBC	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021495	22/12/2021	Lemon Business Solutions	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021496	22/12/2021	Communally Campus '87 *	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021497	22/12/2021	Job Ready Training Limited	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021498	22/12/2021	Communally Campus '87 *	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021499	22/12/2021	The Big League CIC	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021500	22/12/2021	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021501	22/12/2021	NewcrestUK Ltd	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021502	22/12/2021	One Awards (NOCN Group)	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021503	22/12/2021	Chex R Us	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021504	22/12/2021	Water Babies Tees Valley and North York Moors Ltd	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021505	22/12/2021	One Awards (NOCN Group)	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021506	22/12/2021	Tees Valley Arts	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021507	22/12/2021	Chex R Us	716.39	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021508	22/12/2021	Savvywise Group Ltd.	941.16	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5021509	22/12/2021	Gillan Arnold Ltd	1,010.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
0001231	22/12/2021	Network Rail Infrastructure Ltd	-423,282.35	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5016711	23/12/2021	PAUL'S TRAVEL	959.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016723	23/12/2021	HODGSONS COACH OPERATORS LTD	1,837.83	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5016747	23/12/2021	SCARLET BAND BUS & COACH LTD	2,442.54	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5021144	23/12/2021	NEPC	760.00	TVCA Investment Fund	Revenue	202100	Financial Services	Subscriptions
5021311	23/12/2021	GARDENWORK MAINTENANCE LTD	6,300.00	TVCA Development Fund	Revenue	210000	Furniture & Soft Furnishings	
1000332	23/12/2021	Flaggate LLP	215,000.00	TVCA Core Costs	Revenue	202000	Financial Services	Grants
1000337	29/12/2021	Opus Energy	3,224.91	TVCA Core Costs	Revenue	370000	Utilities	Grants

