

5025019	04/10/2022	STAGECOACH SERVICES LTD	406,600.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025033	04/10/2022	SCARLET BAND BUS & COACH LTD	2,076.16	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025046	04/10/2022	PAUL'S TRAVEL	1,083.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025058	04/10/2022	HODGSONS COACH OPERATORS LTD	1,562.13	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025070	04/10/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025082	04/10/2022	ARRIVA NORTHUMBRIA LTD	737,155.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025189	04/10/2022	GO NORTH EAST	13,340.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025320	04/10/2022	ARRIVA NORTHUMBRIA LTD	520.55	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5026657	04/10/2022	OVE ARUP & PARTNERS LTD	18,900.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5026659	04/10/2022	DARLINGTON BOROUGH COUNCIL	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5026744	04/10/2022	ELECTRIC BLUE LTD	14,720.52	Capital Grant Schemes	Capital	150000	Consultancy	
5026263	05/10/2022	Fairs	6,349.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5026325	05/10/2022	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	151900	Consultancy	Management
5026551	05/10/2022	STAGECOACH SERVICES LTD	88,203.41	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5026552	05/10/2022	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5026678	05/10/2022	Network Rail Infrastructure Ltd	239,373.15	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5026743	05/10/2022	SINGLETON CLAMP & PARTNERS	1,503.19	TVCA Core Costs	Revenue	150000	Consultancy	
5026771	05/10/2022	ELECTRIC BLUE LTD	4,637.50	Capital Grant Schemes	Capital	150000	Consultancy	
5026783	05/10/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5025789	06/10/2022	SIGN DESIGN (GB) LTD	13,634.75	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
5026782	06/10/2022	BETTER BRAND AGENCY LTD	500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5026789	06/10/2022	HUSH DIGITAL	840.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5026794	06/10/2022	WANDER FILMS LIMITED	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5026812	06/10/2022	ARCADIS	15,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5026653	07/10/2022	THIRTEEN HOUSING GROUP	3,300.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026656	07/10/2022	THIRTEEN HOUSING GROUP	1,945.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026761	07/10/2022	BETTER BRAND AGENCY LTD	650.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5026815	07/10/2022	PRICEWATERHOUSECOOPERS LLP	2,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
10004955	07/10/2022	ENDEAVOUR PARTNERSHIP	1,550.40	TVCA Core Costs	Revenue	280000	Legal Services	
5026441	11/10/2022	BETTER BRAND AGENCY LTD	2,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5026784	11/10/2022	BETTER BRAND AGENCY LTD	11,550.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5026792	11/10/2022	MUCKLE LLP	4,500.00	TVCA Core Costs	Revenue	280000	Legal Services	
5026798	11/10/2022	LEMON BUSINESS SOLUTIONS LTIMITED	480.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5026808	11/10/2022	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	151900	Consultancy	Management
5026816	11/10/2022	UMI COMMERCIAL LTD	117,225.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026817	11/10/2022	SHEFFIELD CITY COUNCIL	36,686.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026818	11/10/2022	SHEFFIELD CITY COUNCIL	792,278.63	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026819	11/10/2022	DURHAM COUNTY COUNCIL	192,986.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026820	11/10/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	20,978.47	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026821	11/10/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	190,713.35	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026822	11/10/2022	HARTLEPOOL BOROUGH COUNCIL	10,056.81	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026823	11/10/2022	HARTLEPOOL BOROUGH COUNCIL	91,425.53	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026824	11/10/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	45,910.43	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026825	11/10/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	417,367.59	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026826	11/10/2022	MIDDLESBROUGH BOROUGH COUNCIL	10,298.13	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026827	11/10/2022	MIDDLESBROUGH BOROUGH COUNCIL	93,619.35	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026828	11/10/2022	STOCKTON ON TEES BOROUGH COUNCIL	7,745.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026829	11/10/2022	STOCKTON ON TEES BOROUGH COUNCIL	70,412.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026830	11/10/2022	SUNDERLAND CITY COUNCIL	59,535.24	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026831	11/10/2022	SUNDERLAND CITY COUNCIL	541,229.48	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026832	11/10/2022	SUNDERLAND CITY COUNCIL	18,245.84	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026833	11/10/2022	SUNDERLAND CITY COUNCIL	165,871.24	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026834	11/10/2022	NORTH TYNESIDE COUNCIL	643,189.64	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026835	11/10/2022	NORTH TYNESIDE COUNCIL	70,750.86	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026836	11/10/2022	SHEFFIELD CITY COUNCIL	365,205.96	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026837	11/10/2022	M & D TRAVEL LTD	213,611.69	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026846	11/10/2022	EC JARRED MSS LTD T/A JARREDS	5,036.06	TVCA Investment Fund	Revenue	271200	Information Communication Technology	Hardware
5026847	11/10/2022	EC JARRED MSS LTD T/A JARREDS	4,291.00	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5026849	11/10/2022	TPXIMPACT LTD	30,550.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5026855	11/10/2022	BOND DICKINSON LLP	3,097.00	TVCA Core Costs	Revenue	280000	Legal Services	
5026863	11/10/2022	TEN FEET TALL	1,890.50	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5026864	11/10/2022	TASTE OF AFRICA NORTHEAST	3,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5026867	11/10/2022	TEES VALLEY EDUCATION	9,417.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5026870	11/10/2022	JOHNSON PARTNERS LTD	1,319.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026875	11/10/2022	THE COPYRIGHT LICENSING AGENCY LTD	5,524.12	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5026879	11/10/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5026880	11/10/2022	DELOITTE LLP	30,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5026881	11/10/2022	ELECTRIC BLUE LTD	95,482.05	Capital Grant Schemes	Capital	150000	Consultancy	
5026796	12/10/2022	DECERNA LIMITED	33,146.43	Capital Grant Schemes	Revenue	151900	Consultancy	Management
5026797	12/10/2022	DECERNA LIMITED	26,043.62	Capital Grant Schemes	Revenue	151900	Consultancy	Management
5026868	12/10/2022	NORTH EAST ENTERPRISE AGENCY LTD	40,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5026898	12/10/2022	HUTCHISON CATERING LTD	505.80	TVCA Core Costs	Revenue	110000	Catering	
5026899	12/10/2022	RDW Creative Limited	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026900	12/10/2022	Active PhysioCare	1,295.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026931	12/10/2022	SHEFFIELD CITY COUNCIL	213,611.69	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026839	13/10/2022	ANDY BERRIMAN	600.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5026859	13/10/2022	HUSH DIGITAL	1,260.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5026862	13/10/2022	SIGN DESIGN (GB) LTD	522.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5026878	13/10/2022	FORE CONSULTING LIMITED	6,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5026890	13/10/2022	UNIVERSITY OF TEESIDE	57,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5026947	13/10/2022	STAGECOACH SERVICES LTD	4,779.60	Externally Funded Grant Schemes	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5026948	13/10/2022	NEXUS	47,983.95	TVCA Core Costs	Revenue	150000	Consultancy	
5026950	13/10/2022	Learning Curve Group	14,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5026957	13/10/2022	MIKE SREENAN PHOTO & VIDEO	1,500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5026814	14/10/2022	STORY CONTRACTING LIMITED	4,500.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5026845	14/10/2022	EC JARRED MSS LTD T/A JARREDS	5,306.00	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5026934	14/10/2022	MIDDLESBROUGH BOROUGH COUNCIL	2,067.63	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5026843	18/10/2022	LNRS DATA SERVICES LTD	5,092.50	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5026896	18/10/2022	BLOOM PROCUREMENT SERVICES LTD	16,363.15	Capital Grant Schemes	Capital	150000	Consultancy	
5026967	18/10/2022	ECONOMIC RESEARCH SERVICES LTD	11,187.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5026979	18/10/2022	ROAM WITH US LTD	2,080.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5026981	18/10/2022	JACK HOLMES FILM & PHOTOGRAPHY	1,000.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5026982	18/10/2022	JACK HOLMES FILM & PHOTOGRAPHY	1,200.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5026995	18/10/2022	STOCKTON ON TEES BOROUGH COUNCIL	59,992.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026996	18/10/2022	BACK 2 WORK	52,319.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5026997	18/10/2022	Baltic Training Services Ltd	39,864.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5026998	18/10/2022	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5026999	18/10/2022	CASTLEVIEW GROUP TRAINING LTD	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027000	18/10/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027001	18/10/2022	DARLINGTON COLLEGE	162,039.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027002	18/10/2022	DARLINGTON BOROUGH COUNCIL	35,807.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027003	18/10/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027004	18/10/2022	DIGITAL TELECOMS NETWORK ACADEMY	34,495.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027005	18/10/2022	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027006	18/10/2022	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027007	18/10/2022	HARTLEPOOL BOROUGH COUNCIL	63,445.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027008	18/10/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	219,235.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027009	18/10/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027010	18/10/2022	ITEC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027011	18/10/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027012	18/10/2022	Learning Curve Group	179,431.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027013	18/10/2022	MIDDLESBROUGH COLLEGE	409,610.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027014	18/10/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027015	18/10/2022	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027016	18/10/2022	ORANGEBOX TRAINING SOLUTIONS	43,847.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027017	18/10/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027018	18/10/2022	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027019	18/10/2022	REALISE LEARNING & EMPLOYMENT LTD	11,573.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027020	18/10/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	90,016.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027021	18/10/2022	STOCKTON ON TEES BOROUGH COUNCIL	134,210.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027022	18/10/2022	Sunderland College	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027023	18/10/2022	THE EDUCATION TRAINING COLLECTIVE	318,330.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027024	18/10/2022	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027025	18/10/2022	TRIAGE CENTRUM LIMITED	74,184.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027026	18/10/2022	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027027	18/10/2022	DARLINGTON COLLEGE	11,175.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027028	18/10/2022	DARLINGTON BOROUGH COUNCIL	1,065.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027030	18/10/2022	HARTLEPOOL BOROUGH COUNCIL	744.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027031	18/10/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	13,537.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027032	18/10/2022	Learning Curve Group	9,384.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027033	18/10/2022	MIDDLESBROUGH COLLEGE	6,943.23	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027034	18/10/2022	NEW COLLEGE DURHAM	9,037.39	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027035	18/10/2022	REALISE LEARNING & EMPLOYMENT LTD	12,000.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027036	18/10/2022	STOCKTON ON TEES BOROUGH COUNCIL	1,367.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027037	18/10/2022	THE EDUCATION TRAINING COLLECTIVE	3,500.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027038	18/10/2022	TRIAGE CENTRUM LIMITED	1,902.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027039	18/10/2022	THINK EMPLOYMENT LIMITED	1,404.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027040	18/10/2022	TRAINING WORKS 4 U LIMITED	13,673.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027041	18/10/2022	VISION TRAINING (NORTH EAST) LTD	13,463.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027042	18/10/2022	Tees Components Ltd	1,936.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027043	18/10/2022	Enterprise Made Simple Ltd	3,785.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027044	18/10/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	644.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants

10004827	18/10/2022	NBR Engineering Services Ltd	-1,818.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027070	19/10/2022	6 MEDIA NE LTD	527.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
10004961	19/10/2022	ENDEAVOUR PARTNERSHIP	541.20	TVCA Core Costs	Revenue	280000	Legal Services	
5026749	20/10/2022	STOCKTON ON TEES BOROUGH COUNCIL	49,406.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026940	20/10/2022	STARLIGHT EDUCATION LTD	28,050.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5026952	20/10/2022	SOCIAL ALLIES LTD	900.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5026959	20/10/2022	TASTE OF AFRICA NORTHEAST	12,096.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5026960	20/10/2022	FESITVAL OF THRIFT CIC	60,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5026984	20/10/2022	MUCKLE LLP	2,500.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027049	20/10/2022	TEESSIDE INTERNATIONAL AIRPORT	1,410.22	TVCA Core Costs	Revenue	260000	Human Resources	
5027065	20/10/2022	WSP UK LIMITED	2,802.15	Capital Grant Schemes	Capital	150000	Consultancy	
5027079	20/10/2022	Homecare UK Ltd	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027080	20/10/2022	Total Access Scaffolding	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027081	20/10/2022	Auxiliary Project	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027082	20/10/2022	Auxiliary Project	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027083	20/10/2022	MM Business (UK) Ltd TA Utilicom	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027084	20/10/2022	MM Business (UK) Ltd TA Utilicom	1,085.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027085	20/10/2022	Catalyst Stockton	746.52	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027086	20/10/2022	NewcrestUK Ltd	1,044.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026942	21/10/2022	Network Rail Infrastructure Ltd	94,513.34	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027094	21/10/2022	ELECTRIC BLUE LTD	125,976.10	Capital Grant Schemes	Capital	150000	Consultancy	
5027096	21/10/2022	FORE CONSULTING LIMITED	1,470.00	Capital Grant Schemes	Capital	150000	Consultancy	
5027102	21/10/2022	NLA MEDIA ACCESS LTD	6,978.40	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5026983	25/10/2022	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027097	25/10/2022	URBAN FORESIGHT LIMITED	8,137.50	TVCA Investment Fund	Revenue	150000	Consultancy	
5027099	25/10/2022	R CLARKE & SONS	1,042.04	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
5027105	25/10/2022	DELOITTE LLP	14,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5027118	25/10/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026809	26/10/2022	IDEAL CLEANING SERVICES	1,359.80	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5027045	26/10/2022	ASHALL PROJECTS (MB) LTD	743,554.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027103	26/10/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027108	26/10/2022	HARTLEPOOL FOLK FESTIVAL	18,352.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027111	26/10/2022	CREDITSAFE	1,725.00	TVCA Core Costs	Revenue	270000	Information Communication Technology	
5027116	26/10/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	10,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027120	26/10/2022	SAVILLS UK LTD	5,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027121	26/10/2022	MIKE LYNCH ADVERTISING	15,250.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5027130	26/10/2022	Autumn Leaf Digital	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027131	26/10/2022	Pacs Marine Engineering Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027132	26/10/2022	Puddleducks Childcare	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027134	26/10/2022	MOTT MACDONALD LTD	39,842.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027135	26/10/2022	JODIE CANWELL	500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5027145	26/10/2022	Network Rail Infrastructure Ltd	810,263.58	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5026871	27/10/2022	CERTECHNOLOGIES LTD	7,916.72	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5026865	28/10/2022	WSP UK LIMITED	11,006.22	Capital Grant Schemes	Capital	150000	Consultancy	
5026954	28/10/2022	EC JARRED MSS LTD T/A JARREDS	945.00	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5027088	28/10/2022	UMI COMMERCIAL LTD	30,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027129	28/10/2022	DECERNA LIMITED	16,077.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027150	28/10/2022	DARLINGTON BOROUGH COUNCIL	367,791.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027151	28/10/2022	HARTLEPOOL FOLK FESTIVAL	18,352.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027153	28/10/2022	MIDDLESBROUGH BOROUGH COUNCIL	612,243.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027154	28/10/2022	SOUTH YORKSHIRE MAYORAL COMBINED AUTHORITY	14,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027166	28/10/2022	TEESSIDE UNIVERSITY	26,358.96	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10004994	31/10/2022	Currys	403.33	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
10004994	31/10/2022	LNER	148.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	148.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	24.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	14.70	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	54.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LinkedIn	204.47	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	LinkedIn	137.36	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Zoom	9.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10004994	31/10/2022	Twitter	329.63	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	LinkedIn	104.44	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	LinkedIn	97.94	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Mailchimp	327.32	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	GoDaddy	47.69	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004994	31/10/2022	LinkedIn	138.19	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Zoom	53.33	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10004994	31/10/2022	LinkedIn	136.33	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Starlink	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10004994	31/10/2022	Twitter	329.63	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising

10004994	31/10/2022	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Linkedin	77.16	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Teesside Princess Leisure Cruises	223.20	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	GoDaddy	911.30	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004994	31/10/2022	istock.com	30.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004994	31/10/2022	Linkedin	130.04	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Linkedin	82.25	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Mailchimp	125.42	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	LNER	118.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	28.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	295.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	-297.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	105.50	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Rugby League World Cup 2021	192.46	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Amazon	28.45	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004994	31/10/2022	Amazon	24.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004994	31/10/2022	Holiday Inn	74.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Amazon	146.66	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004994	31/10/2022	LNER	151.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	99.70	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Premier Inn	149.17	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Premier Inn	149.17	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	145.60	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	47.80	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	47.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	146.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	145.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Amazon	121.20	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	Amazon	16.65	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	Amazon	14.99	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004994	31/10/2022	Midland Flags	-29.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	LNER	-118.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Premier Inn	132.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Amazon	2.49	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	Amazon	43.73	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	Amazon	21.65	Development Pot	Revenue	340000	Stationery	
10004994	31/10/2022	LNER	36.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Amazon	14.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004994	31/10/2022	Amazon	14.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004994	31/10/2022	Amazon	14.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004994	31/10/2022	Amazon	14.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10004994	31/10/2022	LNER	336.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Amazon	-122.50	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004994	31/10/2022	Midland Flags	59.87	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Amazon	66.65	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	LNER	-43.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Booking.com	203.56	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Darlington Business Club	80.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004994	31/10/2022	Amazon	4.99	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004994	31/10/2022	Amazon	10.83	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10004994	31/10/2022	Premier Inn	182.08	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Premier Inn	162.92	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	60.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Amazon	27.99	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	Amazon	47.35	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	Amazon	24.99	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10004994	31/10/2022	Amazon	9.23	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	Amazon	2.49	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	Timetastic	33.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10004994	31/10/2022	LNER	19.90	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	SRA	316.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004994	31/10/2022	SRA	316.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004994	31/10/2022	SRA	316.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10004994	31/10/2022	Companies House	10.83	TVCA Core Costs	Revenue	340000	Stationery	
10004994	31/10/2022	LNER	19.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	6.90	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	43.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	-151.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	LNER	23.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Twitter	245.93	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Mailchimp	190.59	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10004994	31/10/2022	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Talking Tides Brew Co	100.84	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Linkedin	90.31	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	LNER	168.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	PP:James	18.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	Prezzo	49.39	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	LNER	20.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10004994	31/10/2022	Devonport Limited	67.92	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	Vintage Inn Limited	24.45	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10004994	31/10/2022	Twitter	329.22	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Linkedin	140.87	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Linkedin	135.03	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Mailgun Technologies	7.43	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Twitter	140.96	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Facebook	299.98	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Mailchimp	752.40	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10004994	31/10/2022	Facebook	53.42	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5025020	01/11/2022	STAGECOACH SERVICES LTD	406,600.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025034	01/11/2022	SCARLET BAND BUS & COACH LTD	1,954.03	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025047	01/11/2022	PAUL'S TRAVEL	1,083.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025059	01/11/2022	HODGSONS COACH OPERATORS LTD	1,470.24	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025071	01/11/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025083	01/11/2022	ARRIVA NORTHUMBRIA LTD	737,155.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025190	01/11/2022	GO NORTH EAST	13,340.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025321	01/11/2022	ARRIVA NORTHUMBRIA LTD	520.55	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027117	01/11/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027119	01/11/2022	SAVILLS UK LTD	9,300.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027133	01/11/2022	WAVEHILL LTD	8,175.75	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027165	01/11/2022	HAYS PLC	947.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5027197	01/11/2022	DARLINGTON BOROUGH COUNCIL	175,480.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027198	01/11/2022	DARLINGTON BOROUGH COUNCIL	308,130.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027199	01/11/2022	UNIVERSITY OF TEESSIDE	646,499.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027200	01/11/2022	THIRTEEN HOUSING GROUP	30,880.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027110	03/11/2022	ENDEAVOUR PARTNERSHIP	1,452.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027219	03/11/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5027225	03/11/2022	DAVE CHARNLEY PHOTOGRAPHY LTD	640.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5027226	03/11/2022	DAVE CHARNLEY PHOTOGRAPHY LTD	710.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027228	03/11/2022	MAWERS LTD T/A MT PRINT & DESIGN	669.00	TVCA Investment Fund	Revenue	191600	Facilities & Management Services	Printing
5027230	03/11/2022	TPXIMPACT LTD	26,675.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5027232	03/11/2022	TOURISM MANAGEMENT INSTITUTE	3,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5027234	03/11/2022	DAVE CHARNLEY PHOTOGRAPHY LTD	960.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027164	04/11/2022	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	15,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027245	04/11/2022	EC JARRED MSS LTD T/A JARREDS	8,964.00	TVCA Investment Fund	Revenue	271200	Information Communication Technology	Hardware
10005005	07/11/2022	UMI COMMERCIAL LTD	1,481,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027144	08/11/2022	STAGECOACH SERVICES LTD	88,203.41	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027167	08/11/2022	Network Rail Infrastructure Ltd	250,701.11	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027168	08/11/2022	Network Rail Infrastructure Ltd	1,257,112.18	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027187	08/11/2022	TEESSIDE INTERNATIONAL AIRPORT	5,057.40	TVCA Core Costs	Revenue	370000	Utilities	
5027188	08/11/2022	TEESSIDE INTERNATIONAL AIRPORT	5,877.98	TVCA Core Costs	Revenue	370000	Utilities	
5027195	08/11/2022	NEW COLLEGE DURHAM	23,598.11	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027196	08/11/2022	NEW COLLEGE DURHAM	14,353.58	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027242	08/11/2022	EC JARRED MSS LTD T/A JARREDS	3,693.00	TVCA Investment Fund	Revenue	271200	Information Communication Technology	Hardware
5027247	08/11/2022	THIRTEEN HOUSING GROUP	378,531.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027249	08/11/2022	DECERNA LIMITED	44,898.84	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027251	08/11/2022	UMI COMMERCIAL LTD	180,723.69	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027253	08/11/2022	RECOGNITION PR	1,050.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5027265	08/11/2022	MUCKLE LLP	700.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027278	08/11/2022	STOCKTON ON TEES BOROUGH COUNCIL	6,105.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027280	08/11/2022	HARTLEPOOL BOROUGH COUNCIL	1,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027286	08/11/2022	HUMSHAUGH NET ZERO CIC	31,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027287	08/11/2022	HALTWHISTLE PARTNERSHIP LTD	22,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027289	08/11/2022	DIGITAL TELECOMS NETWORK ACADEMY	700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027295	08/11/2022	ASHALL PROJECTS (MB) LTD	2,808.33	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027296	08/11/2022	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027304	08/11/2022	BNP PARIBAS REAL ESTATE	2,916.65	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027310	08/11/2022	MUCKLE LLP	4,800.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027311	08/11/2022	MUCKLE LLP	4,315.00	TVCA Core Costs	Revenue	280000	Legal Services	
10005006	08/11/2022	ENDEAVOUR PARTNERSHIP	3,284.40	TVCA Core Costs	Revenue	280000	Legal Services	
5027291	09/11/2022	VANSHADES LTD	8,321.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027298	09/11/2022	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTORS LTD	15,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027299	09/11/2022	IDEAL CLEANING SERVICES	2,378.90	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service

5027303	09/11/2022	SINGLETON CLAMP & PARTNERS	509.13	TVCA Core Costs	Revenue	150000	Consultancy	
5027324	09/11/2022	HODGSONS COACH OPERATORS LTD	1,954.03	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027332	09/11/2022	BOND DICKINSON LLP	1,029.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027213	10/11/2022	CAUSE4 LTD	9,243.75	TVCA Investment Fund	Revenue	150000	Consultancy	
5027312	10/11/2022	MUCKLE LLP	1,660.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027335	10/11/2022	BOND DICKINSON LLP	728.50	TVCA Core Costs	Revenue	280000	Legal Services	
5027341	10/11/2022	NWA SOCIAL AND MARKET RESEARCH LTD	1,470.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5027343	10/11/2022	EDGE INNOVATION LTD	2,823.75	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
5027348	10/11/2022	Whorlton Land Surveys Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027349	10/11/2022	Pixie Pots Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027350	10/11/2022	ABC Play Therapy and Family Solutions	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027361	10/11/2022	NEWCASTLE GATESHEAD INITIATIVE	12,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5027157	11/11/2022	THE WELDING INSTITUTE	546,667.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027239	11/11/2022	TEESSIDE INTERNATIONAL AIRPORT	1,208.76	TVCA Core Costs	Revenue	260000	Human Resources	
5027240	11/11/2022	DECERNA LIMITED	33,146.43	Capital Grant Schemes	Revenue	151900	Consultancy	Management
5027241	11/11/2022	DECERNA LIMITED	26,043.62	Capital Grant Schemes	Revenue	151900	Consultancy	Management
5027255	11/11/2022	LEMON BUSINESS SOLUTIONS LTIMITED	480.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5027259	11/11/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027294	11/11/2022	MUCKLE LLP	900.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027100	15/11/2022	BLOOM PROCUREMENT SERVICES LTD	3,952.63	Capital Grant Schemes	Capital	150000	Consultancy	
5027256	15/11/2022	TEESSIDE INTERNATIONAL AIRPORT	558.67	TVCA Core Costs	Revenue	370000	Utilities	
5027257	15/11/2022	TEESSIDE INTERNATIONAL AIRPORT	6,195.88	TVCA Core Costs	Revenue	370000	Utilities	
5027258	15/11/2022	TEESSIDE INTERNATIONAL AIRPORT	513.23	TVCA Core Costs	Revenue	370000	Utilities	
5027347	15/11/2022	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027362	15/11/2022	MIDDLESBROUGH BOROUGH COUNCIL	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027370	15/11/2022	HUMSHAUGH NET ZERO CIC	6,294.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027375	15/11/2022	NORTH EAST SCREEN INDUSTRIES	354,879.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027377	16/11/2022	BACK 2 WORK	52,319.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027378	16/11/2022	Baltic Training Services Ltd	39,864.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027379	16/11/2022	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027380	16/11/2022	CASTLEVIEW GROUP TRAINING LTD	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027381	16/11/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027382	16/11/2022	DARLINGTON COLLEGE	162,039.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027383	16/11/2022	DARLINGTON BOROUGH COUNCIL	35,807.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027384	16/11/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027385	16/11/2022	DIGITAL TELECOMS NETWORK ACADEMY	34,495.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027386	16/11/2022	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027387	16/11/2022	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027388	16/11/2022	HARTLEPOOL BOROUGH COUNCIL	63,445.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027389	16/11/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	219,235.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027390	16/11/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027391	16/11/2022	ITEC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027392	16/11/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027393	16/11/2022	Learning Curve Group	179,431.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027394	16/11/2022	MIDDLESBROUGH COLLEGE	409,610.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027395	16/11/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027396	16/11/2022	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027397	16/11/2022	ORANGEBOX TRAINING SOLUTIONS	43,847.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027398	16/11/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027399	16/11/2022	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027400	16/11/2022	REALISE LEARNING & EMPLOYMENT LTD	11,573.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027401	16/11/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	90,016.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027402	16/11/2022	STOCKTON ON TEES BOROUGH COUNCIL	134,210.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027403	16/11/2022	Sunderland College	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027404	16/11/2022	THE EDUCATION TRAINING COLLECTIVE	318,330.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027405	16/11/2022	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027406	16/11/2022	TRIAGE CENTRUM LIMITED	74,184.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027407	16/11/2022	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027408	16/11/2022	Enterprise Made Simple Ltd	4,181.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027409	16/11/2022	THINK EMPLOYMENT LIMITED	1,046.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027410	16/11/2022	TRADETECHS NORTHERN LTD	50,085.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027411	16/11/2022	TRAINING WORKS 4 U LIMITED	7,239.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027412	16/11/2022	VISION TRAINING (NORTH EAST) LTD	17,248.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027413	16/11/2022	DARLINGTON COLLEGE	4,835.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027414	16/11/2022	DARLINGTON BOROUGH COUNCIL	2,091.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027415	16/11/2022	EDEN TRAINING ACADEMY LTD	571.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027416	16/11/2022	HARTLEPOOL BOROUGH COUNCIL	868.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027417	16/11/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	17,238.15	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027418	16/11/2022	Learning Curve Group	16,919.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027419	16/11/2022	MIDDLESBROUGH COLLEGE	9,360.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027420	16/11/2022	NEW COLLEGE DURHAM	10,470.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5027421	16/11/2022	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	1,218.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027422	16/11/2022	REALISE LEARNING & EMPLOYMENT LTD	7,728.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027425	16/11/2022	STOCKTON ON TEES BOROUGH COUNCIL	532.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027426	16/11/2022	THE EDUCATION TRAINING COLLECTIVE	2,580.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027427	16/11/2022	TRIAGE CENTRUM LIMITED	3,390.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027439	16/11/2022	ANDY BERRIMAN	600.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027449	16/11/2022	NEWSQUEST MEDIA GROUP	742.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5027338	17/11/2022	MUCKLE LLP	1,230.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027365	17/11/2022	MUCKLE LLP	1,196.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027472	17/11/2022	STAGECOACH SERVICES LTD	4,938.92	Externally Funded Grant Schemes	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027489	17/11/2022	Learning Curve Group	28,800.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5027445	18/11/2022	ELECTRIC BLUE LTD	184,874.13	Capital Grant Schemes	Capital	150000	Consultancy	
5027447	18/11/2022	FSB MEMBER SERVICES LTD	1,200.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5027456	18/11/2022	NEWSQUEST MEDIA GROUP	849.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027479	18/11/2022	NEWSQUEST MEDIA GROUP	849.99	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5027486	18/11/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027496	18/11/2022	HMB Accountants Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5026956	22/11/2022	DTW	6,048.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027047	22/11/2022	DTW	792.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027329	22/11/2022	CERTECHNOLOGIES LTD	6,921.70	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5027344	22/11/2022	Network Rail Infrastructure Ltd	13,319.58	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027450	22/11/2022	NEWSQUEST MEDIA GROUP	742.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027453	22/11/2022	NEWSQUEST MEDIA GROUP	742.01	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027497	22/11/2022	DARK WOODS COFFEE LTD	5,056.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027510	22/11/2022	ASHALL PROJECTS (MB) LTD	503,924.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027517	22/11/2022	DTW	504.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
6001619	22/11/2022	DTW	-6,048.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027186	23/11/2022	TEESSIDE INTERNATIONAL AIRPORT	16,754.53	TVCA Core Costs	Revenue	370000	Utilities	
5027248	23/11/2022	STOCKTON ON TEES BOROUGH COUNCIL	26,193.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027279	23/11/2022	NORTH YORKSHIRE COUNTY COUNCIL	10,450.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027281	23/11/2022	MIDDLESBROUGH BOROUGH COUNCIL	16,885.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027284	23/11/2022	DARLINGTON BOROUGH COUNCIL	69,604.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027285	23/11/2022	KEEPMOAT HOMES LIMITED	224,896.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027290	23/11/2022	NORTH YORKSHIRE COUNTY COUNCIL	14,518.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027292	23/11/2022	THIRTEEN HOUSING GROUP	991,427.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027316	23/11/2022	HUMBER LEP	11,139.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027363	23/11/2022	FIRST TRANSPENNINE EXPRESS LTD	67,500.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027364	23/11/2022	MIDDLESBROUGH BOROUGH COUNCIL	188,293.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027471	23/11/2022	FORE CONSULTING LIMITED	6,705.00	Capital Grant Schemes	Capital	150000	Consultancy	
5027480	23/11/2022	RUGBY LEAGUE WORLD CUP 2021 LTD	40,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027507	23/11/2022	ARC STOCKTON	70,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027522	23/11/2022	DARLINGTON BOROUGH COUNCIL	439.91	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5027526	23/11/2022	DARLINGTON BOROUGH COUNCIL	106,314.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027528	23/11/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027509	24/11/2022	WSP UK LIMITED	17,865.48	Capital Grant Schemes	Capital	150000	Consultancy	
5027518	24/11/2022	Network Rail Infrastructure Ltd	110,758.73	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027521	24/11/2022	WSP UK LIMITED	2,242.38	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027546	24/11/2022	MIDDLESBROUGH BOROUGH COUNCIL	189,830.18	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5026487	25/11/2022	TRENSETTERS DISPLAY GRAPHICS LTD	5,994.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027564	25/11/2022	JACK HOLMES FILM & PHOTOGRAPHY	850.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027566	25/11/2022	ELIOR UK	673.53	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5027575	25/11/2022	NORTH EAST ENTERPRISE AGENCY LTD	5,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027272	29/11/2022	SAVILLS UK LTD	11,530.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027527	29/11/2022	NORHAM DEVELOPMENT TRUST LTD	8,626.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027547	29/11/2022	TEES VALLEY ARTS	1,450.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027565	29/11/2022	THE LEP NETWORK LIMITED	7,000.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5027585	29/11/2022	TRANSPORT FOR THE NORTH	2,792.47	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5027591	29/11/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	2,562.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027593	29/11/2022	TEESDANCE LTD	1,971.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027606	29/11/2022	Learning Curve Group	41,824.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027607	29/11/2022	THE EDUCATION TRAINING COLLECTIVE	6,119.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027451	30/11/2022	NEWSQUEST MEDIA GROUP	742.01	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5027455	30/11/2022	NEWSQUEST MEDIA GROUP	849.99	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5027568	30/11/2022	EC JARRED MSS LTD T/A JARREDS	448.34	TVCA Investment Fund	Revenue	340000	Stationery	
5027618	30/11/2022	MAWERS LTD T/A MT PRINT & DESIGN	574.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Amazon	11.03	TVCA Core Costs	Revenue	340000	Stationery	
10005033	30/11/2022	LNER	-168.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	125.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Amazon	-28.79	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10005033	30/11/2022	LNER	30.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	30.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10005033	30/11/2022	LNER	51.40	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Amazon	116.53	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005033	30/11/2022	Canva	83.33	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10005033	30/11/2022	Aloft	133.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	112.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Crown Plaza	312.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	112.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	210.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Z Hotel	216.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Twitter	136.45	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	LNER	134.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Amazon	95.84	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	
10005033	30/11/2022	Amazon	58.27	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005033	30/11/2022	Amazon	80.64	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	Amazon	7.31	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005033	30/11/2022	Amazon	25.42	TVCA Core Costs	Revenue	340000	Stationery	
10005033	30/11/2022	LinkedIn	143.40	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Mailgun Technologies	8.82	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Facebook	78.62	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	LNER	336.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Amazon	28.25	TVCA Core Costs	Revenue	340000	Stationery	
10005033	30/11/2022	LNER	99.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	27.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	-336.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Landor Links Ltd	145.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	LNER	12.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Timetastic	33.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10005033	30/11/2022	Premier Inn	-115.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	25.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Mailchimp	316.47	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	LinkedIn	14.13	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Zoom	53.33	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Starlink	79.17	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Twitter	154.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	LinkedIn	50.88	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	istock.com	30.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Dropbox	165.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Mailchimp	305.26	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Twitter	154.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	LinkedIn	47.65	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Hutchinson	52.30	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	Hutchinson	33.12	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	Seaview Restarant	177.91	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	Seaview Restarant	90.00	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	Premier Inn	369.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Event bright	52.61	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10005033	30/11/2022	Amazon	50.18	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10005033	30/11/2022	LNER	65.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	26.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	GoDaddy	34.16	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Twitter	58.53	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Mailchimp	728.28	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Zoom	9.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Twitter	154.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10005033	30/11/2022	Premier Inn	-369.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Booking.com	431.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	ICO	50.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10005033	30/11/2022	LNER	42.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	108.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Amazon	31.65	TVCA Core Costs	Revenue	340000	Stationery	
10005033	30/11/2022	LNER	336.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Amazon	165.37	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10005033	30/11/2022	Royal Mail	30.04	TVCA Core Costs	Revenue	300000	Mail Services	
10005033	30/11/2022	LNER	119.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	TV Licence	132.50	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10005033	30/11/2022	Amazon	36.66	TVCA Investment Fund	Revenue	340000	Stationery	
10005033	30/11/2022	LNER	7.70	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	LNER	215.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Premier Inn	158.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005033	30/11/2022	Event bright	106.99	Externally Funded Grant Schemes	Revenue	111200	Catering	Food & Beverages

5025021	01/12/2022	STAGECOACH SERVICES LTD	406,600.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025035	01/12/2022	SCARLET BAND BUS & COACH LTD	1,954.03	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025048	01/12/2022	PAUL'S TRAVEL	1,083.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025060	01/12/2022	HODGSONS COACH OPERATORS LTD	1,470.24	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025072	01/12/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025084	01/12/2022	ARRIVA NORTHUMBRIA LTD	737,155.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025191	01/12/2022	GO NORTH EAST	13,340.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025322	01/12/2022	ARRIVA NORTHUMBRIA LTD	520.55	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5026138	01/12/2022	TEES VALLEY LEARNING PROVIDERS NETWORK LTD	2,607.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
5027325	01/12/2022	HODGSONS COACH OPERATORS LTD	1,954.03	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027604	01/12/2022	HURWORTH SCHOOL	13,583.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027650	01/12/2022	DECERNA LIMITED	86,330.09	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027656	01/12/2022	STOCKTON ON TEES BOROUGH COUNCIL	191,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027664	01/12/2022	DMP ARENA TRADING LTD	3,857.50	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5027666	01/12/2022	MIKE SREENAN PHOTO & VIDEO	1,000.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027677	01/12/2022	DONCASTER METROPOLITAN BOROUGH COUNCIL	28,483.46	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027678	01/12/2022	DONCASTER METROPOLITAN BOROUGH COUNCIL	258,940.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027679	01/12/2022	DURHAM COUNTY COUNCIL	150,233.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027680	01/12/2022	DURHAM COUNTY COUNCIL	1,333,941.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027681	01/12/2022	DURHAM COUNTY COUNCIL	1,048,299.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027682	01/12/2022	DURHAM COUNTY COUNCIL	192,986.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027683	01/12/2022	SHEFFIELD CITY COUNCIL	9,351.31	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027684	01/12/2022	SHEFFIELD CITY COUNCIL	125,332.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027685	01/12/2022	SHEFFIELD CITY COUNCIL	663,326.10	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027687	01/12/2022	NORTH YORKSHIRE COUNTY COUNCIL	228,709.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027688	01/12/2022	NORTH YORKSHIRE COUNTY COUNCIL	1,301,705.32	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027689	01/12/2022	SUNDERLAND CITY COUNCIL	19,132.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027690	01/12/2022	SUNDERLAND CITY COUNCIL	173,930.67	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027691	01/12/2022	SUNDERLAND CITY COUNCIL	39,981.89	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027692	01/12/2022	SUNDERLAND CITY COUNCIL	362,653.61	Capital Grant Schemes	Capital	201700	Financial Services	Grants
6001638	01/12/2022	ARRIVA NORTHUMBRIA LTD	-24,919.22	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
6001638	01/12/2022	SHEFFIELD CITY COUNCIL	-192,300.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
Bank	01/12/2022	DARLINGTON BOROUGH COUNCIL	3,067,984.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
Bank	01/12/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	3,419,417.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
Bank	01/12/2022	HARTLEPOOL BOROUGH COUNCIL	2,250,371.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
Bank	01/12/2022	MIDDLESBROUGH BOROUGH COUNCIL	3,403,596.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
Bank	01/12/2022	STOCKTON ON TEES BOROUGH COUNCIL	4,436,632.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027624	02/12/2022	STEER DAVIES AND GLEAVE LTD	28,328.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027696	02/12/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	4,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027700	02/12/2022	URBAN FORESIGHT LIMITED	4,068.75	TVCA Investment Fund	Revenue	150000	Consultancy	
5027701	02/12/2022	OVE ARUP & PARTNERS LTD	25,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
Bank	05/12/2022	DMP ARENA TRADING LTD	26,680.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027583	06/12/2022	ROAM WITH US LTD	1,040.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027608	06/12/2022	PRICewaterhouseCOOPERS LLP	13,500.00	TVCA Core Costs	Revenue	150000	Consultancy	
5027620	06/12/2022	WARD HADAWAY SOLICITORS	1,665.50	TVCA Core Costs	Revenue	280000	Legal Services	
5027626	06/12/2022	JACK HOLMES FILM & PHOTOGRAPHY	1,730.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5027648	06/12/2022	DARLINGTON BOROUGH COUNCIL	480,750.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027652	06/12/2022	HARTLEPOOL BOROUGH COUNCIL	259,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027654	06/12/2022	MIDDLESBROUGH BOROUGH COUNCIL	212,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027655	06/12/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	53,219.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027703	06/12/2022	SAVILLS UK LTD	11,530.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027708	06/12/2022	UMI COMMERCIAL LTD	145,851.65	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027711	06/12/2022	DECERNA LIMITED	33,146.43	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027719	06/12/2022	BETTER BRAND AGENCY LTD	1,785.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
Bank	06/12/2022	SOUTH TEES SITE COMPANY	1,530,355.09	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027710	07/12/2022	DECERNA LIMITED	26,043.62	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027734	07/12/2022	IDEAL CLEANING SERVICES	1,886.95	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5027736	07/12/2022	SIGN DESIGN (GB) LIMITED	4,423.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5027548	08/12/2022	UNIVERSITY OF TEESIDE	49,379.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027577	08/12/2022	STAGECOACH SERVICES LTD	88,203.41	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027621	08/12/2022	WARD HADAWAY SOLICITORS	1,960.00	TVCA Core Costs	Revenue	280000	Legal Services	
5027746	08/12/2022	Hart Biological Limited	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027747	08/12/2022	The Rustic Booth Company	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027748	08/12/2022	MW Electrical Solutions Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027668	09/12/2022	HUSH DIGITAL	1,560.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5027745	09/12/2022	EID FUSION FESTIVAL	2,550.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027776	09/12/2022	RDW ADVERTISING	2,500.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5027697	13/12/2022	ST MARY THE VIRGIN, EMBSAY WITH EASTBY PAROCHIAL CHURCH COU	4,776.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027749	13/12/2022	UMI COMMERCIAL LTD	183,663.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027777	13/12/2022	FORE CONSULTING LIMITED	4,875.00	Capital Grant Schemes	Capital	150000	Consultancy	
5027781	13/12/2022	MUCKLE LLP	700.00	TVCA Core Costs	Revenue	280000	Legal Services	

5027792	13/12/2022	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027830	13/12/2022	STAGECOACH SERVICES LTD	4,779.60	Externally Funded Grant Schemes	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027839	13/12/2022	COMMUNITY ENERGY SOUTH LTD	25,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027840	13/12/2022	MELTWATER (UK) LIMITED	4,200.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5027842	13/12/2022	UMI COMMERCIAL LTD	100,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027845	13/12/2022	STOCKTON ON TEES BOROUGH COUNCIL	4,600.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027846	13/12/2022	MIDDLESBROUGH BOROUGH COUNCIL	6,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027848	14/12/2022	DARLINGTON BOROUGH COUNCIL	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027849	14/12/2022	STOCKTON ON TEES BOROUGH COUNCIL	2,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027643	15/12/2022	Network Rail Infrastructure Ltd	762,262.04	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027801	15/12/2022	CAMBRIDGE ECONOMETRICS LTD	45,586.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027864	15/12/2022	NWA SOCIAL AND MARKET RESEARCH LTD	1,080.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5027862	16/12/2022	TEN FEET TALL	480.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5027866	16/12/2022	TURNER & TOWNSEND CONSULTING LTD	136,387.10	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027876	16/12/2022	SAVILLS UK LTD	1,610.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5027885	16/12/2022	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON ACADEMY/ BELLM	17,691.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5027888	16/12/2022	BOROUGH COUNCIL OF CALDERDALE	25,750.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027889	16/12/2022	BOROUGH COUNCIL OF CALDERDALE	91,776.07	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027890	16/12/2022	BOROUGH COUNCIL OF CALDERDALE	834,327.90	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027891	16/12/2022	BOROUGH COUNCIL OF CALDERDALE	36,678.34	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027892	16/12/2022	BOROUGH COUNCIL OF CALDERDALE	333,439.48	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027893	16/12/2022	LEEDS CITY COUNCIL	86,994.88	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027894	16/12/2022	LEEDS CITY COUNCIL	790,862.92	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027895	16/12/2022	LEEDS CITY COUNCIL	53,591.64	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027896	16/12/2022	LEEDS CITY COUNCIL	487,196.74	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027897	16/12/2022	SUNDERLAND CITY COUNCIL	284,213.92	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027898	16/12/2022	SUNDERLAND CITY COUNCIL	31,263.53	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027899	16/12/2022	WAKEFIELD COUNCIL	53,854.79	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027900	16/12/2022	WAKEFIELD COUNCIL	5,924.03	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027901	16/12/2022	WAKEFIELD COUNCIL	262,440.90	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027902	16/12/2022	WAKEFIELD COUNCIL	39,786.73	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027903	16/12/2022	CITY OF YORK COUNCIL	521,925.94	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027904	16/12/2022	CITY OF YORK COUNCIL	57,411.85	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027905	16/12/2022	BACK 2 WORK	52,319.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027906	16/12/2022	Baltic Training Services Ltd	39,864.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027907	16/12/2022	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027908	16/12/2022	CASTLEVIEW GROUP TRAINING LTD	4,876.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027909	16/12/2022	Communicators Training Associates Ltd	10,115.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027910	16/12/2022	DARLINGTON COLLEGE	162,039.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027911	16/12/2022	DARLINGTON BOROUGH COUNCIL	35,807.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027912	16/12/2022	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027913	16/12/2022	DIGITAL TELECOMS NETWORK ACADEMY	34,495.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027914	16/12/2022	EAST DURHAM COLLEGE	19,571.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027915	16/12/2022	EDEN TRAINING ACADEMY LTD	9,886.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027916	16/12/2022	HARTLEPOOL BOROUGH COUNCIL	63,445.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027917	16/12/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	219,235.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027918	16/12/2022	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027919	16/12/2022	ITEC North East Ltd	43,225.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027920	16/12/2022	J and K Training Ltd	29,365.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027921	16/12/2022	Learning Curve Group	179,431.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027922	16/12/2022	MIDDLESBROUGH COLLEGE	409,610.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027923	16/12/2022	MIDDLESBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027924	16/12/2022	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027925	16/12/2022	ORANGEBOX TRAINING SOLUTIONS	43,847.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027926	16/12/2022	PEOPLEPLUS GROUP LIMITED	60,466.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027927	16/12/2022	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	21,235.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027928	16/12/2022	REALISE LEARNING & EMPLOYMENT LTD	11,573.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027929	16/12/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	90,016.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027930	16/12/2022	STOCKTON ON TEES BOROUGH COUNCIL	134,210.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027931	16/12/2022	Sunderland College	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027932	16/12/2022	THE EDUCATION TRAINING COLLECTIVE	318,330.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027933	16/12/2022	THE NORTHERN SCHOOL OF ART	1,279.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027934	16/12/2022	TRIAGE CENTRUM LIMITED	74,184.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027935	16/12/2022	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027936	16/12/2022	DARLINGTON COLLEGE	8,899.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027937	16/12/2022	DARLINGTON BOROUGH COUNCIL	1,965.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027939	16/12/2022	HARTLEPOOL BOROUGH COUNCIL	1,239.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027940	16/12/2022	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	18,730.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027941	16/12/2022	Learning Curve Group	11,094.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027942	16/12/2022	MIDDLESBROUGH COLLEGE	9,413.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027943	16/12/2022	NEW COLLEGE DURHAM	5,425.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5027947	16/12/2022	STOCKTON ON TEES BOROUGH COUNCIL	6,276.91	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027948	16/12/2022	THE EDUCATION TRAINING COLLECTIVE	10,747.18	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027949	16/12/2022	TRIAGE CENTRUM LIMITED	2,516.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027950	16/12/2022	Enterprise Made Simple Ltd	4,799.58	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027951	16/12/2022	THINK EMPLOYMENT LIMITED	755.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027952	16/12/2022	TRADETECHS NORTHERN LTD	22,441.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027953	16/12/2022	TRAINING WORKS 4 U LIMITED	7,862.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027954	16/12/2022	VISION TRAINING (NORTH EAST) LTD	22,547.18	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027955	16/12/2022	TURNER & TOWNSEND CONSULTING LTD	136,387.10	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
6001659	16/12/2022	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	-3,155.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5027498	20/12/2022	THE WELDING INSTITUTE	342,491.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027956	20/12/2022	PINSENT MASONS LLP	3,292.00	TVCA Development Fund	Revenue	280000	Legal Services	
5027965	20/12/2022	TEESSIDE INTERNATIONAL AIRPORT	2,508.76	TVCA Core Costs	Revenue	260000	Human Resources	
5027981	20/12/2022	PREMIER BOOKS LTD TRADING AS PREMIER TRAINING	734.49	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5027721	21/12/2022	MAZARS	29,138.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5027744	21/12/2022	MUSE DEVELOPMENTS LIMITED	781,493.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5027843	21/12/2022	WEST YORKSHIRE COMBINED AUTHORITY	16,647.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027844	21/12/2022	NTCA (NORTH EAST LEP)	12,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027870	21/12/2022	HARTLEPOOL BOROUGH COUNCIL	750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5027969	21/12/2022	Zurich insurance PLC	1,232.00	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5028005	21/12/2022	UMI COMMERCIAL LTD	77,660.31	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028011	21/12/2022	CIPFA BUSINESS LTD	555.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5028016	21/12/2022	InBond Limited	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028017	21/12/2022	The Rustic Booth Company	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028018	21/12/2022	Direct Property Renovations Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028026	21/12/2022	Select Systems Ltd	2,350.14	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028027	21/12/2022	UK National Ltd	591.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028028	21/12/2022	Robson Builders Ltd	1,287.47	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028029	21/12/2022	Lynas Engineers	2,399.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5027714	22/12/2022	LEMON BUSINESS SOLUTIONS LTIMITED	480.00	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5027735	22/12/2022	CERTECHNOLOGIES LTD	7,273.09	Externally Funded Grant Schemes	Revenue	260000	Human Resources	
5027841	22/12/2022	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027959	22/12/2022	Network Rail Infrastructure Ltd	67,770.23	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5027997	22/12/2022	DTW	504.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5028039	22/12/2022	OVE ARUP & PARTNERS LTD	37,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5028041	22/12/2022	EGRESS SOFTWARE TECHNOLOGIES LTD	4,630.40	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5028043	22/12/2022	HUSH DIGITAL	1,560.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5028044	22/12/2022	MAWERS LTD T/A MT PRINT & DESIGN	489.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5025022	23/12/2022	STAGECOACH SERVICES LTD	406,600.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025049	23/12/2022	PAUL'S TRAVEL	1,083.33	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025061	23/12/2022	HODGSONS COACH OPERATORS LTD	1,378.35	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025073	23/12/2022	Coatham Coaches (Coatham Tyre Centre Limited)	1,294.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025085	23/12/2022	ARRIVA NORTHUMBRIA LTD	737,155.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025192	23/12/2022	GO NORTH EAST	13,340.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5025323	23/12/2022	ARRIVA NORTHUMBRIA LTD	520.55	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027326	23/12/2022	HODGSONS COACH OPERATORS LTD	1,831.90	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5027828	23/12/2022	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5027829	23/12/2022	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	151900	Consultancy	Management
5028032	23/12/2022	ICC UNITED KINGDOM	150,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5028046	23/12/2022	DEPARTMENT FOR WORK AND PENSIONS	302,940.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028059	23/12/2022	Learning Curve Group	1,528.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028060	23/12/2022	DIGITAL TELECOMS NETWORK ACADEMY	14,439.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028061	23/12/2022	UNIVERSITY OF TEESSIDE	45,045.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5028071	23/12/2022	MUCKLE LLP	4,943.00	TVCA Core Costs	Revenue	280000	Legal Services	