

TransNo.	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5030217	30/06/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030229	30/06/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030241	30/06/2023	GC NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030254	30/06/2023	HCDGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030266	30/06/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030297	30/06/2023	WARD HADAWAY SOLICITORS	2,765.00	TVCA Core Costs	Revenue	280000	Legal Services	Concessionary Fares & Subsidized Travel
5030949	30/06/2023	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACT	42,664.76	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5030957	30/06/2023	WSP UK LIMITED	46,000.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5030974	30/06/2023	MOTT MACDONALD LTD	10,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5030983	30/06/2023	BETTER BRAND AGENCY LTD	480.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030984	30/06/2023	BETTER BRAND AGENCY LTD	1,890.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030985	30/06/2023	TOTAL MERCHANDISE LTD	1,084.50	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030986	30/06/2023	TRENDSSETTERS DISPLAY GRAPHICS LTD	894.00	TVCA investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5030989	30/06/2023	SIGN DESIGN (GB) LIMITED	3,585.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030990	30/06/2023	SIGN DESIGN (GB) LIMITED	1,342.50	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030991	30/06/2023	HARTLEPOOL BOROUGH COUNCIL	4,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030993	30/06/2023	Network Rail Infrastructure Ltd	1,143,059.97	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5031013	30/06/2023	MUCKLE LLP	1,103.00	TVCA Core Costs	Revenue	280000	Legal Services	
10006213	30/06/2023	Framelit	24.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	22.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	21.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	-87.76	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Co-op Electricals	87.50	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10006213	30/06/2023	Ringo	112.46	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10006213	30/06/2023	Ringo	9.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10006213	30/06/2023	Ringo	56.05	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006213	30/06/2023	Ringo	-18.68	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006213	30/06/2023	Ringo	-18.68	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006213	30/06/2023	Ringo	-18.68	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006213	30/06/2023	Ringo	24.98	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006213	30/06/2023	Ringo	42.49	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006213	30/06/2023	Ringo	-7.49	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006213	30/06/2023	Ringo	14.16	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Ringo	5.38	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Ringo	3.33	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Ringo	79.17	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Starlink	6.55	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006213	30/06/2023	Ringo	21.33	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Ringo	34.99	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Ringo	12.50	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023	Ringo	59.72	TVCA Core Costs	Revenue	340000	Stationery	
10006213	30/06/2023		-5,385.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Mailchimp	771.54	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Malign Technologies	4.96	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Battle Axe Inc	109.89	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Mailchimp	331.77	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Mailchimp	336.83	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006213	30/06/2023	istock.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006213	30/06/2023	Zoom	76.99	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10006213	30/06/2023	GoDaddy	202.42	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10006213	30/06/2023	GoDaddy	12.73	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	100.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Sasso	108.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	45.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10006213	30/06/2023	Hilton	400.00	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006213	30/06/2023	Padlet	39.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	-132.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Appliances Online	-424.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Appliances Online	-152.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Appliances Online	115.28	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	100.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Sasco	108.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	155.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	-60.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	UPS	166.29	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	138.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	138.20	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
10006213	30/06/2023	Ringo	39.39	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	15.60	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	21.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	-138.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	81.50	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	34.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	46.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	59.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	24.08	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsistence
10006213	30/06/2023	Ringo	61.39	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Framelit	21.10	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	XL Displays	94.80	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Travel CH	2.80	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006213	30/06/2023	Ringo	99.78	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006213	30/06/2023	Pasha	97.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Facebook	270.98	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	UK POS	193.70	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	Express Grass	409.78	TVCA Investment Fund	Revenue	340000	Stationery	Advertising
10006213	30/06/2023	Ringo	25.33	TVCA Investment Fund	Revenue	340000	Stationery	Advertising
10006213	30/06/2023	Ringo	334.31	TVCA Investment Fund	Revenue	340000	Stationery	Advertising
10006213	30/06/2023	Ringo	12.49	TVCA Investment Fund	Revenue	349999	Stationery	Advertising
10006213	30/06/2023	Ringo	12.49	TVCA Investment Fund	Revenue	349999	Stationery	Advertising
10006213	30/06/2023	Ringo	367,399.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006213	30/06/2023	THIRTEEN HOUSING GROUP	544,773.61	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10006213	30/06/2023	MIDDLESBROUGH BOROUGH COUNCIL	10,665.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006213	30/06/2023	SIALEY COMMEMORATION HALL	180,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10006213	30/06/2023	DARLINGTON BOROUGH COUNCIL	1,050.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
10006213	30/06/2023	MAWERS LTD T/A MT PRINT & DESIGN	750.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	HARTLEPOOL BOROUGH COUNCIL	1,196.40	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	EMMERSON MARKETING LIMITED	11,500.00	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
10006213	30/06/2023	SAVILLS UK LTD	12,788.00	TVCA Development Fund	Revenue	150000	Consultancy	Advertising
10006213	30/06/2023	DRIVER PROJECT SERVICES LTD	15,472.00	TVCA Development Fund	Revenue	150000	Consultancy	Advertising
10006213	30/06/2023	DRIVER PROJECT SERVICES LTD	9,876.00	TVCA Development Fund	Revenue	150000	Consultancy	Advertising
10006213	30/06/2023	UMI COMMERCIAL LTD	478,424.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10006213	30/06/2023	LEARNING AND WORK INSTITUTE	47,104.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006213	30/06/2023	DELOITTE LLP	28,800.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
10006213	30/06/2023	FESTIVAL OF THRIFT CIC	3,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10006213	30/06/2023	PRAXIS REAL ESTATE	2,452.26	Externally Funded Grant Schemes	Revenue	202000	Financial Services	Rents
10006213	30/06/2023	UMI COMMERCIAL LTD	993,917.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10006213	30/06/2023	UMI COMMERCIAL LTD	28,497.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10006213	30/06/2023	UMI COMMERCIAL LTD	12,790.83	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006213	30/06/2023	UMI COMMERCIAL LTD	4,995.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006213	30/06/2023	CONYERS SCHOOL	11,595.58	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5030868	22/06/2023	PINSENT MASONS LLP	14,875.00	TVCA Core Costs	Revenue	280000	Legal Services	Advertising
5030870	22/06/2023	EMMERSON MARKETING LIMITED	4,790.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5030902	22/06/2023	THE ASSOCIATION FOR DECENTRALISED ENERGY	10,215.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5030903	22/06/2023	MAWERS LTD T/A MT PRINT & DESIGN	1,267.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5030904	22/06/2023	MIKE SREENAN PHOTO & VIDEO	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5030907	22/06/2023	MIKE SREENAN PHOTO & VIDEO	500.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5030913	22/06/2023	MUCKLE LLP	2,820.00	TVCA Core Costs	Revenue	280000	Legal Services	Advertising
5030916	22/06/2023	DELOITTE LLP	38,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5030653	20/06/2023	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030655	20/06/2023	TIA LTD SERVICE PAYMENT	1,041.00	TVCA Core Costs	Revenue	370000	Utilities	Advertising
5030656	20/06/2023	TIA LTD SERVICE PAYMENT	3,728.38	TVCA Core Costs	Revenue	370000	Utilities	Advertising
5030692	20/06/2023	BETTER BRAND AGENCY LTD	480.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030693	20/06/2023	BETTER BRAND AGENCY LTD	480.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030694	20/06/2023	BETTER BRAND AGENCY LTD	480.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030699	20/06/2023	BETTER BRAND AGENCY LTD	604.00	TVCA Core Costs	Revenue	280000	Legal Services	Advertising
5030715	20/06/2023	GELDARDS LLP	504.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030719	20/06/2023	DTW	1,890.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030750	20/06/2023	BETTER BRAND AGENCY LTD	1,890.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030751	20/06/2023	BETTER BRAND AGENCY LTD	1,890.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030752	20/06/2023	BETTER BRAND AGENCY LTD	1,890.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030753	20/06/2023	NEPIC	677.57	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5030769	20/06/2023	UMI COMMERCIAL LTD	425,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030770	20/06/2023	UMI COMMERCIAL LTD	425,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030773	20/06/2023	BACK 2 WORK	19,969.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030774	20/06/2023	Baltic Training Services Ltd	25,591.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030775	20/06/2023	BISHOP AUCKLAND COLLEGE	11,054.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030776	20/06/2023	CASTLEVIEW GROUP TRAINING LTD	21,568.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030777	20/06/2023	DARLINGTON COLLEGE	203,722.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030778	20/06/2023	DARLINGTON BOROUGH COUNCIL	98,970.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030779	20/06/2023	Derwentside College	20,775.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030780	20/06/2023	DIGITAL TELECOMS NETWORK ACADEMY	51,571.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030781	20/06/2023	EAST DURHAM COLLEGE	13,304.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030782	20/06/2023	HARTLEPOOL BOROUGH COUNCIL	91,485.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030783	20/06/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	192,703.71	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030784	20/06/2023	ITEC North East Ltd	25,470.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030785	20/06/2023	J and K Training Ltd	30,842.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030786	20/06/2023	Learning Curve Group	109,858.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030787	20/06/2023	MIDDLESBROUGH COLLEGE	351,005.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030788	20/06/2023	MIDDLESBROUGH BOROUGH COUNCIL	186,941.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030789	20/06/2023	NEW COLLEGE DURHAM	116,232.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030790	20/06/2023	ORANGEBOX TRAINING SOLUTIONS	93,111.63	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030791	20/06/2023	PEOPLEPLUS GROUP LIMITED	70,441.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030792	20/06/2023	Prior Purslove College	21,494.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030793	20/06/2023	REALISE LEARNING & EMPLOYMENT LTD	7,698.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030794	20/06/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	76,275.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030795	20/06/2023	STOCKTON ON TEES BOROUGH COUNCIL	121,497.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030796	20/06/2023	Sunderland College	48,596.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030797	20/06/2023	THE EDUCATION TRAINING COLLECTIVE	521,869.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030798	20/06/2023	THE NORTHERN SCHOOL OF ART	1,816.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030799	20/06/2023	TRIAGE CENTRUM LIMITED	95,057.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030800	20/06/2023	University Centre Quayside	75,858.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030801	20/06/2023	Learning Curve Group	1,213.76	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030802	20/06/2023	MIDDLESBROUGH COLLEGE	1,455.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030803	20/06/2023	PEOPLEPLUS GROUP LIMITED	2,237.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030804	20/06/2023	TRIAGE CENTRUM LIMITED	3,066.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030805	20/06/2023	DARLINGTON COLLEGE	25,094.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030806	20/06/2023	DARLINGTON BOROUGH COUNCIL	3,215.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030808	20/06/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	61,729.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5030809	20/06/2023	EAST DURHAM COLLEGE	20,580.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030811	20/06/2023	Learning Curve Group	15,160.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030812	20/06/2023	MIDDLESBROUGH COLLEGE	2,937.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030813	20/06/2023	NEW COLLEGE DURHAM	7,196.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030814	20/06/2023	STOCKTON ON TEES BOROUGH COUNCIL	4,831.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030815	20/06/2023	THE EDUCATION TRAINING COLLECTIVE	6,924.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030816	20/06/2023	REALISE LEARNING & EMPLOYMENT LTD	10,332.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030817	20/06/2023	TRIAGE CENTRUM LIMITED	3,623.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030818	20/06/2023	Enterprise Made Simple Ltd	20,889.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030819	20/06/2023	TRAINING WORKS 4 U LIMITED	18,904.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030820	20/06/2023	VISION TRAINING (NORTH EAST) LTD	30,163.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030821	20/06/2023	THINK EMPLOYMENT LIMITED	1,441.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030822	20/06/2023	TRADETECHS NORTHERN LTD	45,661.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030832	20/06/2023	ARC STOCKTON	3,362.60	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030717	16/06/2023	WSP UK LIMITED	29,509.20	Capital Grant Schemes	Capital	150000	Consultancy	Grants
10006010	16/06/2023	Amazon	216.65	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Hardware
10006010	16/06/2023	Amazon	99.97	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006010	16/06/2023	Amazon	49.38	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006010	16/06/2023	Amazon	87.43	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006010	16/06/2023	Amazon	42.49	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006010	16/06/2023	Amazon	13.97	TVCA Core Costs	Revenue	340000	Stationery	Hardware
10006010	16/06/2023	Amazon	257.08	TVCA Core Costs	Revenue	340000	Stationery	Hardware
10006010	16/06/2023	Amazon	47.03	TVCA Core Costs	Revenue	340000	Stationery	Hardware
10006010	16/06/2023	LUL Ticket machine	20.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	IAB Taxis	11.50	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006010	16/06/2023	NIK London Taxi (Lopay)	17.50	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006010	16/06/2023	NIK London Taxi (Lopay)	17.50	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006010	16/06/2023	Olympia Electrical Wholesale	20.97	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006010	16/06/2023	XL Displays	-13.20	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006010	16/06/2023	Mailchimp	283.40	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Food & Beverages
10006010	16/06/2023	Gather & Gather UK LTD	158.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	XL Displays	177.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	XL Displays	149.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Mailgun Technologies	3.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Mailchimp	771.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Mailchimp	335.01	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Zoom	64.16	TVCA Core Costs	Revenue	202100	Financial Services	Advertising
10006010	16/06/2023	istock.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006010	16/06/2023	Starlink	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006010	16/06/2023	Zizi	59.93	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006010	16/06/2023	Gather & Gather UK LTD	6.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Gather & Gather UK LTD	10.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Greggs	6.85	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Marks & Spencer	11.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Uppercrust	4.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Hilton	6.58	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Q Park	-1.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Double Tree hilton	11.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Booking.com	300.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Booking.com	-548.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	548.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	21.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	260.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	111.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	30.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	240.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	LNER	-83.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10006010	16/06/2023	10006010	16/06/2023	LNER	-250.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	191.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	275.40	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006010	16/06/2023	10006010	16/06/2023	LNER	10.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006010	16/06/2023	10006010	16/06/2023	LNER	-20.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	424.17	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	-152.50	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	-357.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	-125.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Travelodge	106.87	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Travelodge	260.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	177.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	329.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	34.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	NCP	16.58	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Morrison's	25.01	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Morrison's	32.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Coventry T/O	9.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Chow Asian Kitchen	18.96	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Welcome Break	18.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Earl Of Mercia Coventry	21.24	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Earl Of Mercia Coventry	3.47	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Earl Of Mercia Coventry	20.31	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	143.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	542.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	178.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	50.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	27.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	37.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	56.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	255.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	195.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Booking.com	-548.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Booking.com	548.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	My Fonts	548.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Amazon	222.90	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	-21.17	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	TFL	31.25	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	2.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	3.33	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	14.58	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	LNER	116.40	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Gather & Gather UK LTD	2.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	TFL	5.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Gather & Gather UK LTD	10.75	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Gather & Gather UK LTD	3.95	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Gather & Gather UK LTD	12.80	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	TFL	6.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Ciao Bella	31.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Premier Inn	398.33	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Uppertrust	5.49	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	The Shop Darlington Station	5.32	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	SumUp	6.40	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Costa	2.38	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Costa	2.25	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	10006010	16/06/2023	Marks & Spencer	5.15	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence

10006010	16/06/2023	The Shop	6.89	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Cross Country	2.30	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Premier Inn	372.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Event Prop Hire	310.00	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006010	16/06/2023	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Facebook	26.90	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Facebook	700.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006010	16/06/2023	Facebook	130.30	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
10006010	16/06/2023	Facebook	-101.00	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
5030675	15/06/2023	MUCKLE LLP	1,800.00	TVCA Core Costs	Revenue	280000	Legal Services	Insurance
5030478	14/06/2023	AON UK LTD	1,250.00	TVCA Core Costs	Revenue	201800	Financial Services	Grants
5030527	14/06/2023	NTCA (NORTH EAST LEP)	34,652.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030528	14/06/2023	THEATRE HULLABALOO	12,499.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030530	14/06/2023	NORTH YORKSHIRE COUNTY COUNCIL	31,334.08	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030531	14/06/2023	STOCKTON ON TEES BOROUGH COUNCIL	13,758.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030532	14/06/2023	ARETE LEARNING TRUST - STOKESLEY SCHOOL	24,995.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030534	14/06/2023	DARLINGTON BOROUGH COUNCIL	60,477.98	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030673	14/06/2023	ENDEAVOUR PARTNERSHIP	3,146.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
10006083	14/06/2023	NORDIC PRODUCTS	10,840.50	TVCA Investment Fund	Revenue	280000	Legal Services	Grants
5029780	13/06/2023	GSC GRAYS	1,175.50	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5030148	13/06/2023	OVE ARUP & PARTNERS LTD	10,242.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5030152	13/06/2023	CORSTORPHINE & WRIGHT NE LTD	22,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5030178	13/06/2023	ASPINALL VERDI PROPERTY REGENERATION CONSULTANTS	11,841.67	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5030379	13/06/2023	WARD HADAWAY SOLICITORS	25,810.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5030541	13/06/2023	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Grants
5030591	13/06/2023	Network Rail Infrastructure Ltd	621,295.07	Capital Grant Schemes	Capital	150000	Consultancy	Management
5030593	13/06/2023	TEESSIDE INTERNATIONAL AIRPORT	1,346.41	TVCA Core Costs	Revenue	150000	Consultancy	Management
5030601	13/06/2023	LAMBERT SMITH HAMPTON	1,172.51	TVCA Investment Fund	Revenue	150000	Consultancy	Management
5030622	13/06/2023	JACK HOLMES FILM & PHOTOGRAPHY	1,000.00	Externally Funded Grant Schemes	Revenue	191100	Facilities & Management Services	Design & Photography
5030642	13/06/2023	SINGLETON CLAMP & PARTNERS	1,560.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5030650	13/06/2023	TEES VALLEY EDUCATION	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030651	13/06/2023	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5030652	13/06/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	Management
5030658	13/06/2023	SUSTRANS LTD	19,135.00	Capital Grant Schemes	Capital	150000	Consultancy	Management
5030667	13/06/2023	Network Rail Infrastructure Ltd	2,128,182.27	Capital Grant Schemes	Capital	150000	Consultancy	Management
5030669	13/06/2023	WARD HADAWAY SOLICITORS	728.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5029589	09/06/2023	HYDROGEN EAST LTD	21,037.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5030409	09/06/2023	HARTLEPOWER C.I.C.	5,170.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030529	09/06/2023	PILGRIMS COFFEE LTD	9,080.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030533	09/06/2023	NTCA (NORTH EAST LEP)	9,974.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030538	09/06/2023	STEER DAVIES AND GLEAVE LTD	8,959.20	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5030619	09/06/2023	Zurich insurance PLC	34,652.88	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5030629	09/06/2023	BETTER BRAND AGENCY LTD	2,909.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5030435	08/06/2023	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5030477	08/06/2023	AON UK LTD	1,440.50	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5030480	08/06/2023	AON UK LTD	3,222.00	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5030489	08/06/2023	D R CASWELL LTD	1,480.50	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Grants
5030506	08/06/2023	MOTT MACDONALD LTD	1,986.41	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5030603	08/06/2023	WARD HADAWAY SOLICITORS	4,605.50	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5030605	08/06/2023	LAWYERS IN LOCAL GOVERNMENT (LILG)	600.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5030608	08/06/2023	DECERNA LIMITED	26,940.11	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5030609	08/06/2023	DECERNA LIMITED	33,250.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5030611	08/06/2023	TOTAL MERCHANDISE LTD	523.61	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5030612	08/06/2023	HUSH DIGITAL	1,620.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5030623	08/06/2023	UMI COMMERCIAL LTD	77,608.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030627	08/06/2023	UMI COMMERCIAL LTD	143,959.47	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5030641	08/06/2023	THE LEP NETWORK LIMITED	3,500.00	TVCA Core Costs	Revenue	150000	Consultancy	
5030455	07/06/2023	ASHALL PROJECTS (MB) LTD	770.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5030572	07/06/2023	STAGECOACH SERVICES LTD	401,914.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030592	07/06/2023	BUILT ENVIRONMENTAL NETWORKING LTD	800.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5030596	07/06/2023	WANDER FILMS LIMITED	4,920.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5030607	07/06/2023	LIGHTCAST	9,094.00	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
5030357	06/06/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	504.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030360	06/06/2023	DTW	8,800.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030388	06/06/2023	MUCKLE LLP	2,700.00	TVCA Core Costs	Revenue	280000	Legal Services	
5030394	06/06/2023	WARD HADAWAY SOLICITORS	116,136.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030403	06/06/2023	MUSE DEVELOPMENTS LIMITED	360,563.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030404	06/06/2023	HARTLEPOOL BOROUGH COUNCIL	29,282.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030408	06/06/2023	THIRTEEN HOUSING GROUP	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030451	06/06/2023	NEPIC	23,169.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030453	06/06/2023	FENHAM ASSOCIATION OF RESIDENTS	1,870.00	TVCA Core Costs	Revenue	280000	Legal Services	
5030505	06/06/2023	ENDEAVOUR PARTNERSHIP	272,569.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030522	06/06/2023	HARTLEPOOL BOROUGH COUNCIL	5,845.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030526	06/06/2023	DECERNA LIMITED	5,900.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030535	06/06/2023	TASTE OF AFRICA NORTHEAST	1,102.50	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5030543	06/06/2023	MIDDLESBROUGH FOOTBALL CLUB	2,385.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5030548	06/06/2023	RDW ADVERTISING	8,550.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Training & Conferences
5030554	06/06/2023	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2,000.00	Externally Funded Grant Schemes	Revenue	261500	Human Resources	
5030504	02/06/2023	HORIZONS SPECIALIST ACADEMY TRUST	2,887.50	TVCA Core Costs	Revenue	280000	Legal Services	
5030510	02/06/2023	WARD HADAWAY SOLICITORS	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030216	01/06/2023	Coatham Coaches (Coatham Tyre Centre Limited)	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030228	01/06/2023	STAGECOACH SERVICES LTD	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030240	01/06/2023	GO NORTH EAST	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030253	01/06/2023	HODGSONS COACH OPERATORS LTD	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030265	01/06/2023	PAUL'S TRAVEL	3,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Concessionary Fares & Subsidized Travel
5030389	01/06/2023	CORSTORPHINE & WRIGHT NE LTD	2,584.40	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5030463	01/06/2023	YOUNG ENTERPRISE	11,841.67	TVCA Investment Fund	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5030464	01/06/2023	IDEAL CLEANING SERVICES	6,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising Services
5030467	01/06/2023	ASPINALL VERDI PROPERTY REGENERATION CONSULTANTS	900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Food & Beverages
5030481	01/06/2023	ICC UNITED KINGDOM	455.10	Externally Funded Grant Schemes	Revenue	111200	Catering	
5030485	01/06/2023	HUSH DIGITAL	52,968.30	TVCA Core Costs	Revenue	150000	Consultancy	Advertising
5030465	31/05/2023	NEXUS	787.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Design & Photography
5030468	31/05/2023	MAWERS LTD T/A MT PRINT & DESIGN	3,246.25	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	
5029671	30/05/2023	MICHAEL LAZENBY	2,437.50	Capital Grant Schemes	Capital	150000	Consultancy	
5029674	30/05/2023	CORSTORPHINE & WRIGHT NE LTD	3,800.00	Capital Grant Schemes	Capital	150000	Consultancy	
5030366	30/05/2023	STOCKTON ON TEES BOROUGH COUNCIL	51,202.49	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5030377	26/05/2023	WARD HADAWAY SOLICITORS	1,118.50	TVCA Core Costs	Revenue	280000	Legal Services	
5030393	26/05/2023	WARD HADAWAY SOLICITORS	5,000.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5030397	26/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Design & Photography
5030436	26/05/2023	WARD HADAWAY SOLICITORS	5,830.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Travel & Subsistence
5030450	26/05/2023	TOM BANKS	1,430.00	TVCA Investment Fund	Revenue	280000	Legal Services	Travel & Subsistence
10005785	26/05/2023	LNER	36.60	TVCA Core Costs	Revenue	261600	Human Resources	Hardware
10005785	26/05/2023	LNER	-42.50	TVCA Core Costs	Revenue	261600	Human Resources	Hardware
10005785	26/05/2023	Amazon	64.95	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Hardware
10005785	26/05/2023	Premier Inn	125.83	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Hardware
10005785	26/05/2023	Oyster	16.67	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005785	26/05/2023	Amazon	3.02	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005785	26/05/2023	Amazon	52.13	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005785	26/05/2023	Premier Inn	169.17	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10005785	26/05/2023	Amazon	24.15	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Amazon	140.19	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages

10005785	26/05/2023	Amazon	57.49	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Amazon	8.33	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	LNER	146.10	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Amazon	75.00	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	LNER	43.20	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Amazon	44.06	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Amazon	79.09	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Double Tree Hilton	284.05	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	143.30	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Morrison's	8.33	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Amazon	39.55	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Amazon	362.20	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	LNER	12.50	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Amazon	97.34	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10005785	26/05/2023	Survey Monkey	266.67	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10005785	26/05/2023	Creative Hire	312.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Mailchimp	341.38	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	Mailchimp	778.87	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	Mailchimp	341.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	istock.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10005785	26/05/2023	Starlink	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10005785	26/05/2023	Mailgun Technologies	7.23	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10005785	26/05/2023	Zoom	76.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10005785	26/05/2023	Amazon	62.01	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Arco	147.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	355.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Event bright	16.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Amazon	111.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Amazon	70.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	111.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	-101.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Amazon	29.15	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	67.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	160.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Double Tree Hilton	223.11	TVCA Core Costs	Revenue	340000	Stationery	
10005785	26/05/2023	Premier Inn	143.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	27.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	152.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	149.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	109.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Travelodge	154.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	169.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	109.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	150.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	ICAWE	415.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10005785	26/05/2023	LNER	-48.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	291.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	169.17	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Trainline	174.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Travelodge	162.44	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Premier Inn	185.82	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Amazon	185.82	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Amazon	76.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Owl Labs	25.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	48.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10005785	26/05/2023	LNER	20.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	148.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	-75.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	75.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Booking.com	95.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	-147.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	33.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Trainline	142.04	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	132.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	69.70	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	65.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	107.40	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	45.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	225.50	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Booking.com	165.83	Externally Funded Grant Schemes	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Expedia	79.17	Externally Funded Grant Schemes	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Premier Inn	125.00	Externally Funded Grant Schemes	Revenue	111200	Catering	Food & Beverages
10005785	26/05/2023	Premier Inn	390.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Club Quarters Lincolns	397.44	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Facebook	131.57	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	LinkedIn	77.53	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	LinkedIn	141.37	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	Twitter	230.29	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	Twitter	98.32	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10005785	26/05/2023	Royal Mail	36.54	Externally Funded Grant Schemes	Revenue	340000	Stationery	Advertising
10005785	26/05/2023	Amazon	68.31	Externally Funded Grant Schemes	Revenue	340000	Stationery	Advertising
10005785	26/05/2023	LNER	157.30	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
10005785	26/05/2023	LNER	31.90	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	LNER	233.10	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Oyster	22.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10005785	26/05/2023	Timetastic	33.00	Development Pot	Revenue	271501	Information Communication Technology Services	Services
5030277	25/05/2023	Cleveland Containers Ltd	3,642.00	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
5030385	25/05/2023	FAITHFUL & GOULD	679.00	TVCA Core Costs	Revenue	150000	Consultancy	Travel & Subsistence
5030415	25/05/2023	STAGECOACH SERVICES LTD	1,789.21	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Travel & Subsistence
5030424	25/05/2023	DIGITAL TELECOMS NETWORK ACADEMY	22,662.15	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030424	25/05/2023	Learning Curve Group	1,528.20	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030425	25/05/2023	THE EDUCATION TRAINING COLLECTIVE	562.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030426	25/05/2023	THE WELDING INSTITUTE	55,336.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030427	25/05/2023	MIDDLESBROUGH COLLEGE	3,807.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030433	25/05/2023	CATCOTE ACADEMY	2,500.00	Externally Funded Grant Schemes	Revenue	261500	Human Resources	Training & Conferences
5029472	24/05/2023	COMMUNITY ENERGY SOUTH LTD	15,000.00	Externally Funded Grant Schemes	Revenue	340000	Stationery	Training & Conferences
5029478	24/05/2023	COMMUNITY ENERGY SOUTH LTD	12,500.00	Externally Funded Grant Schemes	Revenue	340000	Stationery	Training & Conferences
5030373	24/05/2023	PRO-AD LIMITED	4,752.60	Externally Funded Grant Schemes	Revenue	340000	Stationery	Training & Conferences
5030386	24/05/2023	PHS GROUP	1,503.86	TVCA Core Costs	Revenue	340000	Stationery	Training & Conferences
5030401	24/05/2023	UMI COMMERCIAL LTD	187,237.06	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5030402	24/05/2023	UMI COMMERCIAL LTD	26,417.00	Capital Grant Schemes	Capital	131310	Cleaning & Janitorial	Cleaning Service
5030405	24/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	272,569.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030407	24/05/2023	STOCKTON ON TEES BOROUGH COUNCIL	576,613.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030410	24/05/2023	UMI COMMERCIAL LTD	257,489.13	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030411	24/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	457.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5030414	24/05/2023	DECERNA LIMITED	33,146.43	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5030101	23/05/2023	MOTT MACDONALD LTD	6,405.74	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5030120	23/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	20,030.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030121	23/05/2023	GREAT PARK COMMUNITY CENTRE ASSOCIATION	22,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030279	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	1,432.17	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030280	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	57,350.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5030281	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	8,147.25	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030285	23/05/2023	WEST YORKSHIRE COMBINED AUTHORITY	14,480.30	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030287	23/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	321,017.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030342	23/05/2023	DECERNA LIMITED	104,297.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030343	23/05/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	23,954.02	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030346	23/05/2023	MUCKLE LLP	1,825.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5030348	23/05/2023	MUCKLE LLP	1,840.00	TVCA Core Costs	Revenue	280000	Legal Services	
5030351	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030352	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030353	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030354	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030355	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030356	23/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030359	23/05/2023	EMMORSON MARKETING LIMITED	1,810.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5030361	23/05/2023	DTW	504.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030363	23/05/2023	MUCKLE LLP	3,673.00	TVCA Core Costs	Revenue	280000	Legal Services	
5030364	23/05/2023	THOMSON REUTERS	2,325.72	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5030365	23/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	50,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030369	23/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	219,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5030378	23/05/2023	WARD HADAWAY SOLICITORS	6,630.50	TVCA Core Costs	Revenue	280000	Legal Services	
5030383	23/05/2023	URBAN FORESIGHT LIMITED	4,900.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030384	23/05/2023	WSP UK LIMITED	29,509.20	Capital Grant Schemes	Capital	150000	Consultancy	
5030392	23/05/2023	JACK HOLMES FILM & PHOTOGRAPHY	1,000.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5030393	19/05/2023	SINGLETON CLAMP & PARTNERS	14,870.00	TVCA Core Costs	Revenue	150000	Consultancy	
5030142	19/05/2023	FORE CONSULTING LIMITED	900.00	Capital Grant Schemes	Capital	150000	Consultancy	
5030250	19/05/2023	SUSTRANS LTD	223,304.61	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030283	19/05/2023	FESTIVAL OF THRIFT CIC	4,160.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030286	19/05/2023	FERRYHILL TOWN COUNCIL	7,184.51	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030288	19/05/2023	BACK 2 WORK	18,342.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030289	19/05/2023	Baltic Training Services Ltd	46,872.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030290	19/05/2023	CASTLEVIEW GROUP TRAINING LTD	21,011.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030291	19/05/2023	DARLINGTON COLLEGE	155,300.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030292	19/05/2023	DARLINGTON BOROUGH COUNCIL	56,400.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030293	19/05/2023	Derwentside College	8,149.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030294	19/05/2023	DIGITAL TELECOMS NETWORK ACADEMY	21,930.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030295	19/05/2023	EAST DURHAM COLLEGE	25,931.99	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030296	19/05/2023	EDEN TRAINING ACADEMY LTD	20,172.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030297	19/05/2023	HARTLEPOOL BOROUGH COUNCIL	147,862.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030298	19/05/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	178,746.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030299	19/05/2023	Health & Safety Training Ltd	26,245.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030300	19/05/2023	ITEC North East Ltd	45,289.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030301	19/05/2023	J and K Training Ltd	25,903.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030302	19/05/2023	Learning Curve Group	121,533.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030303	19/05/2023	MIDDLESBROUGH COLLEGE	747,152.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030304	19/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	102,294.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030305	19/05/2023	NEW COLLEGE DURHAM	83,303.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030306	19/05/2023	ORANGEBOX TRAINING SOLUTIONS	100,494.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030307	19/05/2023	PEOPLEPLUS GROUP LIMITED	56,700.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030308	19/05/2023	Prior Pursglove College	27,222.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030309	19/05/2023	REALISE LEARNING & EMPLOYMENT LTD	8,083.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030310	19/05/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	64,710.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030311	19/05/2023	STOCKTON ON TEES BOROUGH COUNCIL	214,502.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030312	19/05/2023	Sunderland College	51,408.54	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030313	19/05/2023	THE EDUCATION TRAINING COLLECTIVE	703,256.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030314	19/05/2023	THE NORTHERN SCHOOL OF ART	1,816.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030315	19/05/2023	TRIAGE CENTRUM LIMITED	73,291.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030316	19/05/2023	University Centre Quayside	46,825.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5030317	19/05/2023	DARLINGTON COLLEGE	13,513.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030318	19/05/2023	DARLINGTON BOROUGH COUNCIL	1,580.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030319	19/05/2023	HARTLEPOOL BOROUGH COUNCIL	778.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030320	19/05/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	6,170.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030321	19/05/2023	Learning Curve Group	18,335.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030322	19/05/2023	MIDDLESBROUGH COLLEGE	4,877.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030323	19/05/2023	NEW COLLEGE DURHAM	3,541.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030324	19/05/2023	STOCKTON ON TEES BOROUGH COUNCIL	4,143.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030325	19/05/2023	THE EDUCATION TRAINING COLLECTIVE	22,333.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030326	19/05/2023	REALISE LEARNING & EMPLOYMENT LTD	11,031.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030327	19/05/2023	TRIAGE CENTRUM LIMITED	3,528.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030328	19/05/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	530.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030329	19/05/2023	Enterprise Made Simple Ltd	20,396.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030330	19/05/2023	TRAINING WORKS 4 U LIMITED	23,340.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030331	19/05/2023	VISION TRAINING (NORTH EAST) LTD	32,340.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030332	19/05/2023	THINK EMPLOYMENT LIMITED	920.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030333	19/05/2023	TRADETECHS NORTHERN LTD	94,389.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030334	19/05/2023	Communicators Training Associates Ltd	5,625.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030335	19/05/2023	J and K Training Ltd	12,800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030336	19/05/2023	Learning Curve Group	28,320.95	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030337	19/05/2023	MIDDLESBROUGH COLLEGE	14,550.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030338	19/05/2023	NEW COLLEGE DURHAM	33,405.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030339	19/05/2023	PEOPLEPLUS GROUP LIMITED	12,530.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030340	19/05/2023	TRIAGE CENTRUM LIMITED	25,842.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030141	18/05/2023	LEMON BUSINESS SOLUTIONS LIMITED	554.73	TVCA Investment Fund	Revenue	151900	Consultancy	Management
5030214	18/05/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030215	18/05/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030226	18/05/2023	STAGECOACH SERVICES LTD	397,999.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030227	18/05/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030238	18/05/2023	GO NORTH EAST	14,472.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030239	18/05/2023	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030251	18/05/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030252	18/05/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030263	18/05/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030264	18/05/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030179	17/05/2023	ASPINALL VERDI PROPERTY REGENERATION CONSULTANTS	11,841.67	TVCA Investment Fund	Revenue	150000	Consultancy	Management
5029963	16/05/2023	Network Rail Infrastructure Ltd	581,235.45	Capital Grant Schemes	Capital	150000	Consultancy	Concessionary Fares & Subsidized Travel
5030018	16/05/2023	MUCKLE LLP	839.00	TVCA Core Costs	Revenue	280000	Legal Services	Concessionary Fares & Subsidized Travel
5030036	16/05/2023	IDEAL CLEANING SERVICES	2,111.15	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5030051	16/05/2023	ST MARY THE VIRGIN, EMBAY WITH EASTBY PAROCHIAL CHUF	1,038.90	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030096	16/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5030097	16/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030098	16/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5030107	16/05/2023	DTW	5,000.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5030108	16/05/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	Services
5030143	16/05/2023	FORE CONSULTING LIMITED	900.00	Capital Grant Schemes	Capital	150000	Consultancy	Services
5030147	16/05/2023	HARTLEPOOL BOROUGH COUNCIL	404,015.80	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030150	16/05/2023	OVE ARUP & PARTNERS LTD	10,242.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
10005983	16/05/2023	CREATIVE HIRE	1,946.40	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10005983	16/05/2023	CREATIVE LIVE	697.07	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
5029946	12/05/2023	TEESSIDE INTERNATIONAL AIRPORT	578.04	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5030002	12/05/2023	TIA LTD SERVICE PAYMENT	7,164.45	TVCA Core Costs	Revenue	370000	Utilities	Software
5030027	12/05/2023	TEESSIDE INTERNATIONAL AIRPORT	1,242.84	TVCA Core Costs	Revenue	260000	Human Resources	Software
5030028	12/05/2023	ARUNGCLOSE LTD	5,985.00	TVCA Core Costs	Revenue	150000	Consultancy	Software
5030029	12/05/2023	NATHANIEL LICHFELD & PARTNERS LIMITED	35,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Software
5030052	12/05/2023	LAMBERT SMITH HAMPTON	2,250.00	TVCA Investment Fund	Revenue	150000	Consultancy	Software
5030099	12/05/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5030114	12/05/2023	MUCKLE LLP	693.50	TVCA Core Costs	Revenue	280000	Legal Services
5029704	11/05/2023	ARCADIS CONSULTING (UK) LTD	70,807.44	TVCA Development Fund	Revenue	150000	Consultancy
5029858	11/05/2023	DURHAM COUNTY COUNCIL	72,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5029989	11/05/2023	MIDDLESBROUGH BOROUGH COUNCIL	198,130.00	Capital Grant Schemes	Capital	201700	Financial Services
5029994	11/05/2023	SOUTH YORKSHIRE MAYORAL COMBINED AUTHORITY	35,570.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5030059	11/05/2023	BLAST FURNACE PROJECTS LTD	6,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5030062	11/05/2023	HUMBER LEP	59,230.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5030063	11/05/2023	ARETE LEARNING TRUST - STOKESLEY SCHOOL	28,222.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5030092	11/05/2023	MIKE SREENAN PHOTO & VIDEO	500.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services
5030094	11/05/2023	BIONOW	580.00	TVCA Core Costs	Revenue	202100	Financial Services
5029831	10/05/2023	THE ASSOCIATION FOR DECENTRALISED ENERGY	1,702.25	Externally Funded Grant Schemes	Revenue	150000	Consultancy
5029939	10/05/2023	HARTLEPOOL BOROUGH COUNCIL	750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services
5030066	10/05/2023	NEWSQUEST MEDIA GROUP	4,950.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services
5030067	10/05/2023	NEWSQUEST MEDIA GROUP	4,950.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services
5030073	10/05/2023	HUSH DIGITAL	1,140.00	TVCA Core Costs	Revenue	271515	Information Communication Technology
5030019	09/05/2023	MUCKLE LLP	3,614.00	TVCA Core Costs	Revenue	280000	Legal Services
5030049	09/05/2023	ESRI (UK) LIMITED	1,532.00	Capital Grant Schemes	Capital	150000	Consultancy
5029906	05/05/2023	BOND DICKINSON LLP	53,059.17	TVCA Development Fund	Revenue	150000	Consultancy
5029922	05/05/2023	BOND DICKINSON LLP	982.50	TVCA Development Fund	Revenue	150000	Consultancy
5029925	05/05/2023	BLOOMINART NORTH EAST CIC	5,813.98	TVCA Investment Fund	Revenue	201700	Financial Services
5029996	05/05/2023	MIDDLESBROUGH MELA CIC	2,225.00	TVCA Investment Fund	Revenue	201700	Financial Services
5029997	05/05/2023	NORHAM DEVELOPMENT TRUST LTD	6,901.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5030016	05/05/2023	ROCKLIFFE HALL	1,421.88	TVCA Core Costs	Revenue	192110	Facilities & Management Services
5030017	05/05/2023	WARD HADAWAY SOLICITORS	22,018.50	TVCA Core Costs	Revenue	280000	Legal Services
5030020	05/05/2023	BETTER BRAND AGENCY LTD	3,300.00	TVCA Core Costs	Revenue	271515	Information Communication Technology
5030023	05/05/2023	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	19,820.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy
5030024	05/05/2023	MOTT MACDONALD LTD	26,000.00	Capital Grant Schemes	Capital	150000	Consultancy
5030026	05/05/2023	DECERNA LIMITED	26,043.62	Externally Funded Grant Schemes	Revenue	151900	Consultancy
5030042	05/05/2023	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy
5029845	04/05/2023	THE ASSOCIATION FOR DECENTRALISED ENERGY	5,107.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy
5029890	04/05/2023	ASPIRE TECHNOLOGY SOLUTIONS	790.00	TVCA Investment Fund	Revenue	271200	Information Communication Technology
5029961	04/05/2023	TEESSIDE UNIVERSITY	26,564.48	TVCA Investment Fund	Revenue	201700	Financial Services
5029983	04/05/2023	URBAN FORESIGHT LIMITED	4,068.75	TVCA Investment Fund	Revenue	150000	Consultancy
5029995	04/05/2023	UMI COMMERCIAL LTD	426,913.61	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5030003	04/05/2023	WARD HADAWAY SOLICITORS	1,034.50	TVCA Core Costs	Revenue	280000	Legal Services
5029511	02/05/2023	FAITHFUL & GOULD	2,500.00	Capital Grant Schemes	Capital	150000	Consultancy
5029606	02/05/2023	BARNESLEY BUSINESS AND INNOVATION CENTRE LTD	7,262.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5029608	02/05/2023	NTCA (NORTH EAST LEP)	9,975.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5029846	02/05/2023	CRYSTALLISED	980.00	TVCA Investment Fund	Revenue	150000	Consultancy
5029847	02/05/2023	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy
5029864	02/05/2023	NEWSQUEST MEDIA GROUP	583.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services
5029912	02/05/2023	EMMERSON MARKETING LIMITED	4,869.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
5029917	02/05/2023	MAWERS LTD T/A MT PRINT & DESIGN	971.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services
5029947	02/05/2023	WSP UK LIMITED	2,931.00	Capital Grant Schemes	Capital	150000	Consultancy
5029964	02/05/2023	WSP UK LIMITED	24,450.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance
5029629	28/04/2023	STOCKTON ON TEES BOROUGH COUNCIL	21,799.15	TVCA Core Costs	Revenue	271800	Information Communication Technology
5029631	28/04/2023	LEWON BUSINESS SOLUTIONS LIMITED	554.73	TVCA Investment Fund	Revenue	151900	Consultancy
5029654	28/04/2023	NTCA (NORTH EAST LEP)	16,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5029655	28/04/2023	COLEHOUSE COMMUNICATIONS LTD	1,690.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5029779	28/04/2023	D R CASWELL LTD	850.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings
5029792	28/04/2023	DARLINGTON BOROUGH COUNCIL	6,611,518.00	Capital Grant Schemes	Capital	201700	Financial Services
5029808	28/04/2023	HARTLEPOOL BOROUGH COUNCIL	82,983.00	Capital Grant Schemes	Capital	201700	Financial Services
5029825	28/04/2023	MIDDLESBROUGH BOROUGH COUNCIL	30,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5029857	28/04/2023	STOCKTON ON TEES BOROUGH COUNCIL	50,000.00	Capital Grant Schemes	Capital	201700	Financial Services
5029861	28/04/2023	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Development Fund	Revenue	150000	Consultancy
5029875	27/04/2023	NEXUS	716.16	TVCA Core Costs	Revenue	150000	Consultancy
5029473	25/04/2023	JACOBS U.K. LIMITED	13,576.46	Externally Funded Grant Schemes	Revenue	150000	Consultancy

5029627	25/04/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5029656	25/04/2023	ROYAL MAIL GROUP PLC	3,114.00	TVCA Core Costs	Revenue	300000	Mail Services	Grants
5029838	25/04/2023	LEARNING AND WORK INSTITUTE	23,954.02	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029851	25/04/2023	WSP UK LIMITED	17,681.07	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5029855	25/04/2023	UMI COMMERCIAL LTD	232,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5029869	25/04/2023	BETTER BRAND AGENCY LTD	2,250.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5029870	25/04/2023	BETTER BRAND AGENCY LTD	4,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5029876	25/04/2023	SOCIALSIGNIN LTD TRADING AS ORLO	750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5029885	25/04/2023	DIGITAL TELECOMS NETWORK ACADEMY	33,552.01	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029886	25/04/2023	LEARNING CURVE GROUP	5,657.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029887	25/04/2023	THE EDUCATION TRAINING COLLECTIVE	69,927.71	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029888	25/04/2023	THE WELDING INSTITUTE	78,656.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029889	25/04/2023	TEESSIDE UNIVERSITY	1,575.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029700	21/04/2023	BLOOM PROCUREMENT SERVICES LTD	11,688.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5029827	21/04/2023	MIKE LYNCH ADVERTISING	1,669.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5029836	21/04/2023	TEESSIDE INTERNATIONAL AIRPORT	25,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5029805	20/04/2023	STAGECOACH SERVICES LTD	5,367.63	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5029826	20/04/2023	DECERNA LIMITED	76,778.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029830	20/04/2023	ENDEAVOUR PARTNERSHIP	6,718.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5029802	19/04/2023	HUSH DIGITAL	1,200.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5029803	19/04/2023	HUSH DIGITAL	2,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5029818	19/04/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	550.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5029819	19/04/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	550.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5029762	18/04/2023	IDS FIRE & SECURITY	870.00	TVCA Core Costs	Revenue	340000	Stationery	Grants
5029763	18/04/2023	SIGN DESIGN (GB) LIMITED	9,205.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Grants
5029764	18/04/2023	SIGN DESIGN (GB) LIMITED	3,210.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Grants
5029765	18/04/2023	SOCIALSIGNIN LTD TRADING AS ORLO	14,265.70	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5029768	18/04/2023	D R CASWELL LTD	1,020.00	Externally Funded Grant Schemes	Revenue	271200	Information Communication Technology	Hardware
5029774	18/04/2023	MIDDLESBROUGH BOROUGH COUNCIL	441.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5029783	18/04/2023	MAWERS LTD T/A MT PRINT & DESIGN	602,083.48	Capital Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5029791	18/04/2023	WILLMOTT DIXON CONSTRUCTION LTD	67,125.10	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
10005660	18/04/2023	STELLAR PROJECTS	30,180.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10005660	18/04/2023	MIDDLESBROUGH ART WEEKENDER	3,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5029695	14/04/2023	RESOLUTION MEDIA & PUBLISHING LTD	78,805.98	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029706	14/04/2023	Baltic Training Services Ltd	61,162.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029707	14/04/2023	SHEFFIELD CITY COUNCIL	4,215.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029708	14/04/2023	Communicators Training Associates Ltd	245,064.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029709	14/04/2023	DARLINGTON COLLEGE	79,165.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029710	14/04/2023	DARLINGTON BOROUGH COUNCIL	27,337.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029711	14/04/2023	Derwentside College	33,335.39	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029712	14/04/2023	DIGITAL TELECOMS NETWORK ACADEMY	33,709.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029713	14/04/2023	EAST DURHAM COLLEGE	53,305.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029714	14/04/2023	EDEN TRAINING ACADEMY LTD	24,355.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029715	14/04/2023	HARTLEPOOL BOROUGH COUNCIL	310,550.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029716	14/04/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	39,562.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029717	14/04/2023	Health & Safety Training Ltd	20,905.54	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029718	14/04/2023	ITEC North East Ltd	25,852.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029719	14/04/2023	J and K Training Ltd	451,820.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029720	14/04/2023	MIDDLESBROUGH COLLEGE	138,247.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029721	14/04/2023	MIDDLESBROUGH BOROUGH COUNCIL	40,120.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029722	14/04/2023	NEW COLLEGE DURHAM	57,592.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029723	14/04/2023	ORANGEBOX TRAINING SOLUTIONS	53,311.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029724	14/04/2023	PEOPLEPLUS GROUP LIMITED	30,994.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029725	14/04/2023	Prior Pursglove College	5,135.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029726	14/04/2023	REALISE LEARNING & EMPLOYMENT LTD	133,535.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029727	14/04/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	311,177.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5029728	14/04/2023	STOCKTON ON TEES BOROUGH COUNCIL						

5029729	14/04/2023	Sunderland College	41,297.92	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029730	14/04/2023	THE EDUCATION TRAINING COLLECTIVE	336,793.25	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029731	14/04/2023	THE NORTHERN SCHOOL OF ART	2,253.38	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029732	14/04/2023	TRIAGE CENTRUM LIMITED	71,852.30	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029733	14/04/2023	University Centre Quayside	46,688.42	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029734	14/04/2023	DARLINGTON COLLEGE	11,057.08	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029735	14/04/2023	DARLINGTON BOROUGH COUNCIL	903.40	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029736	14/04/2023	HARTLEPOOL BOROUGH COUNCIL	2,260.31	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029737	14/04/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	9,828.72	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029738	14/04/2023	Learning Curve Group	18,350.26	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029739	14/04/2023	MIDDLESBROUGH COLLEGE	7,201.45	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029740	14/04/2023	NEW COLLEGE DURHAM	12,302.77	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029741	14/04/2023	STOCKTON ON TEES BOROUGH COUNCIL	7,576.01	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029742	14/04/2023	THE EDUCATION TRAINING COLLECTIVE	11,671.71	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029743	14/04/2023	REALISE LEARNING & EMPLOYMENT LTD	13,374.45	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029744	14/04/2023	TRIAGE CENTRUM LIMITED	3,603.51	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029745	14/04/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	1,124.90	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029746	14/04/2023	Enterprise Made Simple Ltd	10,993.69	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029747	14/04/2023	TRAINING WORKS 4 U LIMITED	31,348.85	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029748	14/04/2023	VISION TRAINING (NORTH EAST) LTD	38,416.11	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029749	14/04/2023	THINK EMPLOYMENT LIMITED	2,325.52	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5029750	14/04/2023	Communicators Training Associates Ltd	16,875.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029751	14/04/2023	DARLINGTON COLLEGE	3,008.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029752	14/04/2023	EDEN TRAINING ACADEMY LTD	6,672.51	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029753	14/04/2023	J and K Training Ltd	5,600.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029754	14/04/2023	Learning Curve Group	19,913.78	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029755	14/04/2023	MIDDLESBROUGH COLLEGE	2,910.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029756	14/04/2023	NEW COLLEGE DURHAM	2,823.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029757	14/04/2023	PEOPLEPLUS GROUP LIMITED	6,712.50	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029758	14/04/2023	TRIAGE CENTRUM LIMITED	12,702.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029628	13/04/2023	UMI COMMERCIAL LTD	50,000.00	Externally Funded Grant Schemes	Revenue	151900 Consultancy	Management
5029648	13/04/2023	DARLINGTON BOROUGH COUNCIL	5,443.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029687	13/04/2023	TEESSIDE INTERNATIONAL AIRPORT	425.00	TVCA Investment Fund	Revenue	111200 Catering	Food & Beverages
5029697	13/04/2023	RESOLUTION MEDIA & PUBLISHING LTD	750.00	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
5029701	13/04/2023	THE ASSOCIATION FOR DECENTRALISED ENERGY	1,500.00	Externally Funded Grant Schemes	Revenue	151900 Consultancy	Management
5029620	12/04/2023	PINSENT MASONS LLP	1,953.50	TVCA Core Costs	Revenue	280000 Legal Services	
5028494	11/04/2023	TIA LTD SERVICE PAYMENT	747.77	TVCA Core Costs	Revenue	370000 Utilities	
5028495	11/04/2023	TIA LTD SERVICE PAYMENT	832.72	TVCA Core Costs	Revenue	370000 Utilities	
5028788	11/04/2023	TIA LTD SERVICE PAYMENT	1,009.29	TVCA Core Costs	Revenue	370000 Utilities	
5028940	11/04/2023	OVE ARUP & PARTNERS LTD	37,000.00	TVCA Investment Fund	Revenue	150000 Consultancy	
5029266	11/04/2023	KPMG LLP	68,900.00	TVCA Investment Fund	Revenue	150000 Consultancy	
5029304	11/04/2023	STEER DAVIES AND GLEAVE LTD	47,215.00	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5029480	11/04/2023	HYDROGEN EAST LTD	11,687.50	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5029518	11/04/2023	WARD HADAWAY SOLICITORS	2,900.00	TVCA Core Costs	Revenue	280000 Legal Services	
5029519	11/04/2023	WARD HADAWAY SOLICITORS	10,200.00	TVCA Core Costs	Revenue	280000 Legal Services	
5029530	11/04/2023	TURNER & TOWNSEND CONSULTING LTD	340,967.75	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5029533	11/04/2023	CABINET OFFICE	1,240.00	TVCA Core Costs	Revenue	150000 Consultancy	
5029555	11/04/2023	PRICEWATERHOUSECOOPERS LLP	9,695.00	TVCA Core Costs	Revenue	150000 Consultancy	
5029585	11/04/2023	STAGECOACH SERVICES LTD	88,203.49	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5029594	11/04/2023	SOUTH TEES DEVELOPMENT CORPORATION	283,373.19	TVCA Core Costs	Revenue	260000 Human Resources	
5029636	11/04/2023	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	15,000.00	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5029649	11/04/2023	ST AUGUSTINES CENTRE	25,842.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029650	11/04/2023	UMI COMMERCIAL LTD	193,042.70	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5029651	11/04/2023	COLLIERS INTERNATIONAL	12,500.00	TVCA Investment Fund	Revenue	150000 Consultancy	
5029622	06/04/2023	DECERNA LIMITED	33,146.43	Externally Funded Grant Schemes	Revenue	151900 Consultancy	Management
5029625	06/04/2023	DESIGN (GB) LIMITED	595.00	TVCA Core Costs	Revenue	191600 Facilities & Management Services	Printing
5029626	06/04/2023	UMI COMMERCIAL LTD	60,556.00	Externally Funded Grant Schemes	Revenue	151900 Consultancy	Management

5029634	06/04/2023	MUCKLE LLP	497.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
10005656	06/04/2023	Middlesbrough Council	3,399,865.00	Capital Grant Schemes	Capital	201700	Financial Services	Cleaning Service
5029588	05/04/2023	IDEAL CLEANING SERVICES	1,948.90	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Services
5029596	05/04/2023	BETTER BRAND AGENCY LTD	8,500.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Management
5029597	05/04/2023	ARLINCLOSE LTD	7,980.00	TVCA Core Costs	Revenue	150000	Consultancy	
5029599	05/04/2023	DECERNA LIMITED	26,043.62	Externally Funded Grant Schemes	Revenue	151900	Consultancy	
5029600	05/04/2023	STEPHEN VASEY CONSULTING LTD	2,000.00	TVCA Development Fund	Revenue	150000	Consultancy	
5029601	05/04/2023	TEESSIDE INTERNATIONAL AIRPORT	1,449.98	TVCA Core Costs	Revenue	260000	Human Resources	
5029500	04/04/2023	UNIVERSITY OF TEESSIDE	56,818.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5029501	04/04/2023	WEST YORKSHIRE COMBINED AUTHORITY	15,324.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029502	04/04/2023	COMMUNITY ACTION NORTHUMBERLAND	55,480.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029503	04/04/2023	HALTWHISTLE PARTNERSHIP LTD	25,920.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029517	04/04/2023	WARD HADAWAY SOLICITORS	3,703.00	TVCA Core Costs	Revenue	280000	Legal Services	
5029520	04/04/2023	RSM RISK ASSURANCE SERVICES LLP	24,864.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5029536	04/04/2023	THE BASEMENT RECOVERY PROJECT	18,675.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029538	04/04/2023	FIRST TRANSPENNINE EXPRESS LTD	67,500.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5029539	04/04/2023	FESTIVAL OF THRIFT CIC	50,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5029548	04/04/2023	DMP ARENA TRADING LTD	3,370.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5029552	04/04/2023	CONYERS SCHOOL	1,620.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5029564	04/04/2023	Enterprise Made Simple Ltd	2,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5029565	04/04/2023	CAMBRIDGE ECONOMETRICS LTD	43,304.75	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5029569	04/04/2023	SYNERGY FTP LTD - T/A TOTRAIN	550.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5029580	04/04/2023	URBAN FORESIGHT LIMITED	4,068.75	TVCA Investment Fund	Revenue	150000	Consultancy	
5029581	04/04/2023	TIA LTD SERVICE PAYMENT	915.50	TVCA Core Costs	Revenue	370000	Utilities	
5029582	04/04/2023	TIA LTD SERVICE PAYMENT	1,027.69	TVCA Core Costs	Revenue	370000	Utilities	
5029584	04/04/2023	TRENDSSETTERS DISPLAY GRAPHICS LTD	2,925.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing Rents
10005956	01/04/2023	TEESWORKS LIMITED	1,103,131.30	TVCA Investment Fund	Revenue	202000	Financial Services	Rents
10005922	01/04/2023	TEESWORKS LIMITED	850,486.71	TVCA Investment Fund	Revenue	202000	Financial Services	

