

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5032233	03/10/2023	ARLINGCLOSE LTD	3,990.00	TVCA Core Costs	Revenue	150000	Consultancy	
5032370	03/10/2023	BETTER BRAND AGENCY LTD	600.00	Externally Funded Grant Schemes	Revenue	271515	Information Communication Technology	Services
5032295	03/10/2023	BLINK CHARGING UK LTD	51,701.84	Capital Grant Schemes	Capital	150000	Consultancy	
5032273	03/10/2023	BOND DICKINSON LLP	8,558.50	Capital Grant Schemes	Capital	280000	Legal Services	
5032289	03/10/2023	Durham and Darlington Fire and Rescue CIC	550.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032255	03/10/2023	HAYS PLC	2,042.25	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032356	03/10/2023	Lindy Electronics	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032372	03/10/2023	MAWERS LTD T/A MT PRINT & DESIGN	2,814.00	Externally Funded Grant Schemes	Revenue	300000	Mail Services	
5032398	03/10/2023	MAWERS LTD T/A MT PRINT & DESIGN	698.00	TVCA Core Costs	Revenue	191600	Facilities & Management Services	Printing
5032276	03/10/2023	MUCKLE LLP	1,500.00	Capital Grant Schemes	Capital	280000	Legal Services	
5032057	03/10/2023	NIGEL WRIGHT CONSULTANCY LTD	5,923.62	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5032297	03/10/2023	PREMIER BOOKS LTD TRADING AS PREMIER TRAINING	791.34	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5032354	03/10/2023	Vision Building Services	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032355	03/10/2023	Vision Building Services	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032382	03/10/2023	WSP UK LIMITED	41,000.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5032406	04/10/2023	ALMA ECONOMICS LIMITED	24,510.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032421	04/10/2023	ATKINS REALIS UK LTD	216,551.89	TVCA Development Fund	Revenue	150000	Consultancy	
5031934	04/10/2023	BOND DICKINSON LLP	2,530.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032435	04/10/2023	DELOITTE	15,500.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032418	04/10/2023	Enterprise Made Simple Ltd	750.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032088	04/10/2023	HAYS PLC	2,042.25	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032121	04/10/2023	HAYS PLC	1,579.34	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032198	04/10/2023	HAYS PLC	1,878.87	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032206	04/10/2023	HAYS PLC	645.35	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032210	04/10/2023	HAYS PLC	715.44	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032212	04/10/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032214	04/10/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032221	04/10/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032274	04/10/2023	MUCKLE LLP	4,150.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032058	04/10/2023	NIGEL WRIGHT CONSULTANCY LTD	5,299.02	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5032434	04/10/2023	NWA SOCIAL AND MARKET RESEARCH LTD	2,800.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032359	04/10/2023	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5032430	04/10/2023	STAGECOACH SERVICES LTD	1,900.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5031981	04/10/2023	WARD HADAWAY SOLICITORS	2,850.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032244	04/10/2023	WARD HADAWAY SOLICITORS	1,750.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032389	04/10/2023	WSP UK LIMITED	2,000.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5032463	05/10/2023	BACK 2 WORK	45,048.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032464	05/10/2023	Baltic Training Services Ltd	39,864.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032465	05/10/2023	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032466	05/10/2023	CASTLEVIEW GROUP TRAINING LTD	16,134.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032489	05/10/2023	Communicators Training Associates Ltd	6,075.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032448	05/10/2023	DARLINGTON BOROUGH COUNCIL	1,137.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032468	05/10/2023	DARLINGTON BOROUGH COUNCIL	40,310.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032447	05/10/2023	DARLINGTON COLLEGE	2,524.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032467	05/10/2023	DARLINGTON COLLEGE	162,039.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032469	05/10/2023	Derwentside College	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032470	05/10/2023	DIGITAL TELECOMS NETWORK ACADEMY	38,870.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032471	05/10/2023	EDEN TRAINING ACADEMY LTD	13,326.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032450	05/10/2023	Enterprise Made Simple Ltd	19,475.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032444	05/10/2023	FOUR POINT MAPPING LTD	500.00	TVCA Core Costs	Revenue	151900	Consultancy	Management
5032451	05/10/2023	HARTLEPOOL BOROUGH COUNCIL	981.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032490	05/10/2023	HARTLEPOOL BOROUGH COUNCIL	63,445.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032452	05/10/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	1,771.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032472	05/10/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	219,235.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5032491	05/10/2023	Health & Safety Training Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032473	05/10/2023	ITEC North East Ltd	61,683.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032474	05/10/2023	J and K Training Ltd	25,319.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032453	05/10/2023	Learning Curve Group	25,694.67	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032475	05/10/2023	Learning Curve Group	155,749.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032477	05/10/2023	MIDDLEBROUGH BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032454	05/10/2023	MIDDLEBROUGH COLLEGE	826.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032476	05/10/2023	MIDDLEBROUGH COLLEGE	409,610.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032455	05/10/2023	NEW COLLEGE DURHAM	35,039.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032478	05/10/2023	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032479	05/10/2023	ORANGETBOX TRAINING SOLUTIONS	53,716.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032025	05/10/2023	PHYLIAM FORGE LIMITED T/A DATA THISTLE	2,625.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
10006665	05/10/2023	Pitney Bowes	1,126.87	TVCA Core Costs	Revenue	309999	Mail Services	Not Elsewhere Classified
5032480	05/10/2023	Prior Purslove College	17,289.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032456	05/10/2023	REALISE LEARNING & EMPLOYMENT LTD	11,174.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032481	05/10/2023	REALISE LEARNING & EMPLOYMENT LTD	11,573.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032245	05/10/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	550.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5032482	05/10/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	89,491.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032483	05/10/2023	STOCKTON ON TEES BOROUGH COUNCIL	140,247.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032484	05/10/2023	Sunderland College	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032458	05/10/2023	THE EDUCATION TRAINING COLLECTIVE	1,816.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032485	05/10/2023	THE EDUCATION TRAINING COLLECTIVE	318,330.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032488	05/10/2023	THE NORTHERN SCHOOL OF ART	1,965.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032459	05/10/2023	THINK EMPLOYMENT LIMITED	541.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032460	05/10/2023	TRAINING WORKS 4 U LIMITED	6,411.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032461	05/10/2023	TRIAGE CENTRUM LIMITED	1,803.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032486	05/10/2023	TRIAGE CENTRUM LIMITED	98,902.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032487	05/10/2023	University Centre Quayside	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032462	05/10/2023	VISION TRAINING (NORTH EAST) LTD	7,765.81	TVCA Core Costs	Revenue	201700	Facilities & Management Services	Advertising
5032497	06/10/2023	MIKE LYNCH ADVERTISING	4,995.89	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Grants
5032230	06/10/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	3,851,907.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032349	10/10/2023	DARLINGTON BOROUGH COUNCIL	30,773.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032502	10/10/2023	HARTLEPOOL BOROUGH COUNCIL	750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5032498	10/10/2023	NEWCASTLE GATESHEAD INITIATIVE	12,000.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5032056	10/10/2023	NIGEL WRIGHT CONSULTANCY LTD	500.00	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5032348	10/10/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	1,719.02	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032357	10/10/2023	STAGECOACH SERVICES LTD	5,485.44	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5032508	10/10/2023	ZETLAND FM	2,500.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5032558	11/10/2023	HAYS PLC	1,334.27	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032346	11/10/2023	NORHAM DEVELOPMENT TRUST LTD	34,980.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006684	11/10/2023	Redcar & Cleveland Borough Council	8,607.75	TVCA Investment Fund	Revenue	201400	Financial Services	Council Tax & Business Rates
5032358	11/10/2023	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032085	11/10/2023	STEER DAVIES AND GLEAVE LTD	20,304.80	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032504	11/10/2023	SUSTRANS LTD	250,096.31	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032505	11/10/2023	SUSTRANS LTD	242,000.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5032535	11/10/2023	WSP UK LIMITED	24,850.86	Capital Grant Schemes	Capital	150000	Consultancy	Management
5032572	12/10/2023	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032492	12/10/2023	ARRIVA NORTHUMBRIA LTD	24,816.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032494	12/10/2023	ARRIVA NORTHUMBRIA LTD	25,648.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032530	12/10/2023	FATHFUL & GOULD	18,627.10	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Management
5032546	12/10/2023	MUCKLE LLP	1,749.00	TVCA Core Costs	Revenue	280000	Legal Services	Management
5032564	12/10/2023	STEER DAVIES AND GLEAVE LTD	19,960.08	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Management
5032574	12/10/2023	UMI COMMERCIAL LTD	200,794.62	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032238	13/10/2023	TEESSIDE INTERNATIONAL AIRPORT	1,242.84	TVCA Core Costs	Revenue	260000	Human Resources	Grants
5032538	13/10/2023	TEESSIDE INTERNATIONAL AIRPORT	1,233.20	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5032580	17/10/2023	ARCADIS	2,400.00	TVCA Development Fund	Revenue	150000	Consultancy	Hardware
5032568	17/10/2023	CAUSE4 LTD	8,125.00	TVCA Investment Fund	Revenue	150000	Consultancy	Hardware

5032543	17/10/2023	IDEAL CLEANING SERVICES	1,985.25	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial
5032632	17/10/2023	MIDDLEBROUGH BOROUGH COUNCIL	100,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5032652	17/10/2023	TEESSIDE INTERNATIONAL AIRPORT	1,449.98	TVCA Core Costs	Revenue	260000	Human Resources
5032660	18/10/2023	BETTER BRAND AGENCY LTD	4,566.25	Externally Funded Grant Schemes	Revenue	150000	Facilities & Management Services
5032629	18/10/2023	Enterprise Made Simple Ltd	2,400.00	TVCA Investment Fund	Revenue	150000	Consultancy
5032617	18/10/2023	HUSH DIGITAL	1,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services
5032012	18/10/2023	LAWBERT SMITH HAMPTON	3,662.50	TVCA Investment Fund	Revenue	150000	Consultancy
5032548	18/10/2023	MUCKLE LLP	602.00	TVCA Core Costs	Revenue	280000	Legal Services
5032549	18/10/2023	MUCKLE LLP	5,600.00	TVCA Core Costs	Revenue	280000	Legal Services
5032551	18/10/2023	MUCKLE LLP	600.00	TVCA Core Costs	Revenue	280000	Legal Services
5032595	18/10/2023	MUCKLE LLP	660.00	Capital Grant Schemes	Revenue	280000	Legal Services
5032618	18/10/2023	MUCKLE LLP	1,720.00	TVCA Core Costs	Revenue	280000	Legal Services
5032606	18/10/2023	OVE ARUP & PARTNERS LTD	475.00	TVCA Development Fund	Revenue	150000	Consultancy
5032501	18/10/2023	RSM RISK ASSURANCE SERVICES LLP	16,534.00	TVCA Core Costs	Revenue	201100	Financial Services
5032219	18/10/2023	STOCKTON ON TEES BOROUGH COUNCIL	7,980.00	TVCA Core Costs	Revenue	150000	Consultancy
5032520	18/10/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Revenue	150000	Consultancy
5032608	19/10/2023	OVE ARUP & PARTNERS LTD	3,935.00	TVCA Development Fund	Revenue	150000	Consultancy
5032649	20/10/2023	ENDEAVOUR PARTNERSHIP	918.00	TVCA Core Costs	Revenue	280000	Legal Services
5032651	20/10/2023	ENDEAVOUR PARTNERSHIP	682.00	TVCA Core Costs	Revenue	280000	Legal Services
5032596	20/10/2023	M JOINERY & BUILDING SERVICES	850.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings
5032693	20/10/2023	STOCKTON ON TEES BOROUGH COUNCIL	7,213.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services
5032622	20/10/2023	TIA LTD SERVICE PAYMENT	419.06	TVCA Core Costs	Revenue	370000	Utilities
5032623	20/10/2023	TIA LTD SERVICE PAYMENT	1,313.75	TVCA Core Costs	Revenue	370000	Utilities
5032629	20/10/2023	WILLMOTT DIXON CONSTRUCTION LTD	2,529,737.34	Capital Grant Schemes	Capital	181000	Works - Construction, Repair & Maintenance
5032708	24/10/2023	CASTLEVIEW GROUP TRAINING LTD	27,644.04	TVCA Core Costs	Revenue	201700	Financial Services
5032710	24/10/2023	DARLINGTON BOROUGH COUNCIL	24,995.21	TVCA Core Costs	Revenue	201700	Financial Services
5032722	24/10/2023	DARLINGTON BOROUGH COUNCIL	1,351.77	TVCA Core Costs	Revenue	201700	Financial Services
5032709	24/10/2023	DARLINGTON COLLEGE	19,787.32	TVCA Core Costs	Revenue	201700	Financial Services
5032721	24/10/2023	DARLINGTON COLLEGE	13,314.52	TVCA Core Costs	Revenue	201700	Financial Services
5032711	24/10/2023	Derwentside College	35,927.72	TVCA Core Costs	Revenue	201700	Financial Services
5032712	24/10/2023	DIGITAL TELECOMS NETWORK ACADEMY	34,833.17	TVCA Core Costs	Revenue	201700	Financial Services
5032724	24/10/2023	Enterprise Made Simple Ltd	24,668.00	TVCA Core Costs	Revenue	201700	Financial Services
5032714	24/10/2023	HARTLEPOOL BOROUGH COUNCIL	21,214.47	TVCA Core Costs	Revenue	201700	Financial Services
5032725	24/10/2023	HARTLEPOOL BOROUGH COUNCIL	1,817.26	TVCA Core Costs	Revenue	201700	Financial Services
5032713	24/10/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	131,147.64	TVCA Core Costs	Revenue	201700	Financial Services
5032726	24/10/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	24,665.67	TVCA Core Costs	Revenue	201700	Financial Services
5032715	24/10/2023	J and K Training Ltd	1,600.74	TVCA Core Costs	Revenue	201700	Financial Services
5032727	24/10/2023	Learning Curve Group	31,250.61	TVCA Core Costs	Revenue	201700	Financial Services
5032747	24/10/2023	Learning Curve Group	14,400.00	TVCA Investment Fund	Revenue	150000	Consultancy
5032681	24/10/2023	MERCURE DARLINGTON KINGS HOTEL	3,580.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services
5032741	24/10/2023	MICHAEL LAZENBY	900.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services
5032728	24/10/2023	MIDDLEBROUGH COLLEGE	39,483.26	TVCA Core Costs	Revenue	201700	Financial Services
5032691	24/10/2023	MOTT MACDONALD LTD	973.52	Externally Funded Grant Schemes	Revenue	150000	Consultancy
5032729	24/10/2023	NEW COLLEGE DURHAM	32,482.60	TVCA Core Costs	Revenue	201700	Financial Services
5032746	24/10/2023	NLA MEDIA ACCESS LTD	7,627.40	TVCA Core Costs	Revenue	191000	Facilities & Management Services
5032688	24/10/2023	OM CHANGE & TRANSFORMATION LTD	1,650.00	TVCA Core Costs	Revenue	150000	Consultancy
5032716	24/10/2023	ORANGETBOX TRAINING SOLUTIONS	161,338.91	TVCA Core Costs	Revenue	201700	Financial Services
5032717	24/10/2023	REALISE LEARNING & EMPLOYMENT LTD	10,636.02	TVCA Core Costs	Revenue	201700	Financial Services
5032730	24/10/2023	REALISE LEARNING & EMPLOYMENT LTD	10,196.36	TVCA Core Costs	Revenue	201700	Financial Services
5032718	24/10/2023	REBCAR & CLEVELAND BOROUGH COUNCIL	83,871.60	TVCA Core Costs	Revenue	201700	Financial Services
5032731	24/10/2023	STOCKTON ON TEES BOROUGH COUNCIL	3,781.83	TVCA Core Costs	Revenue	201700	Financial Services
5032732	24/10/2023	THE EDUCATION TRAINING COLLECTIVE	20,939.22	TVCA Core Costs	Revenue	201700	Financial Services
5032720	24/10/2023	THE NORTHERN SCHOOL OF ART	1,093.75	TVCA Core Costs	Revenue	201700	Financial Services
5032705	24/10/2023	Thomas Stevenson LLP	34,974.30	TVCA Development Fund	Revenue	260000	Human Resources
5032734	24/10/2023	TRADETECHS NORTHERN LTD	20,029.85	TVCA Core Costs	Revenue	201700	Financial Services
5032735	24/10/2023	TRAINING WORKS 4 U LIMITED	34,116.68	TVCA Core Costs	Revenue	201700	Financial Services
5032719	24/10/2023	TRIMAGE CENTRUM LIMITED	11,759.72	TVCA Core Costs	Revenue	201700	Financial Services

5032736	24/10/2023	TRIAGE CENTRUM LIMITED	1,363.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032737	24/10/2023	VISION TRAINING (NORTH EAST) LTD	19,753.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032685	26/10/2023	ARRIVA NORTHUMBRIA LTD	8,540.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5032687	26/10/2023	ARRIVA NORTHUMBRIA LTD	14,504.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5032613	26/10/2023	HAYS PLC	1,933.33	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032695	26/10/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261200	Human Resources	Temporary & Agency Staff
5031855	27/10/2023	ALLIANCE PSYCHOLOGICAL SERVICES	420.00	TVCA Core Costs	Revenue	150000	Consultancy	Professional & Advisory Services
5032686	27/10/2023	ARRIVA NORTHUMBRIA LTD	12,292.56	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5032776	27/10/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5032764	27/10/2023	STEER DAVIES AND GLEAVE LTD	10,329.97	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
10006941	31/10/2023	Adobe	57.59	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006940	31/10/2023	Amazon	17.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	Amazon	154.17	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Hardware
10006940	31/10/2023	Amazon	12.42	TVCA Core Costs	Revenue	271200	Information Communication Technology	
10006940	31/10/2023	Amazon	21.36	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	-10.04	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	15.00	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	45.41	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	Amazon	83.25	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	45.83	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	180.80	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	15.00	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	9.99	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10006940	31/10/2023	Amazon	4.64	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	20.83	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	21.80	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	10.90	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	9.75	TVCA Core Costs	Revenue	340000	Stationery	
10006940	31/10/2023	Amazon	50.20	TVCA Investment Fund	Revenue	340000	Stationery	
10006940	31/10/2023	Boro Taxis	21.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	Boro Taxis	21.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	CAA	290.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006940	31/10/2023	Cash-mymerewards	15.00	TVCA Core Costs	Revenue	150000	Consultancy	
5032792	31/10/2023	CREATIVE ENGLAND LIMITED	8,670.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032793	31/10/2023	CREATIVE ENGLAND LIMITED	7,200.00	TVCA Investment Fund	Revenue	150000	Consultancy	
10006940	31/10/2023	Hilton	122.71	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	Hilton	147.25	TVCA Core Costs	Revenue	340000	Stationery	
10006941	31/10/2023	Dunham Bridge Company	0.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	Event bright	54.88	TVCA Core Costs	Revenue	111200	Catering	Travel & Subsistence
10006941	31/10/2023	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Food & Beverages
10006941	31/10/2023	Facebook	341.80	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Facebook	37.59	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Facebook	71.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Godaddy	15.98	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10006941	31/10/2023	Godaddy	99.30	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10006941	31/10/2023	Godaddy	23.36	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10006941	31/10/2023	Godaddy	39.15	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10006941	31/10/2023	Godaddy	99.02	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
10006941	31/10/2023	Hatchet Harrys	112.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5032696	31/10/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032790	31/10/2023	HUSH DIGITAL	1,800.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5032791	31/10/2023	HUSH DIGITAL	1,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	itotok.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006941	31/10/2023	Level X	101.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	81.12	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	40.47	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	93.92	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising

10006941	31/10/2023	LinkedIn	84.24	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	85.34	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	76.59	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	82.44	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	79.08	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	LinkedIn	78.55	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006939	31/10/2023	LinkedIn	2.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	-40.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	17.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	10.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	35.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	162.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	128.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	137.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	113.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	313.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	304.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	200.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	271.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	271.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	160.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	-55.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	185.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	370.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	158.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	-76.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	22.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	206.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	75.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	265.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	26.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	57.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	17.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	39.40	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	69.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	162.50	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	LNER	45.30	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006941	31/10/2023	Luna Blue	40.80	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006941	31/10/2023	Luna Blue	71.90	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Mailchimp	794.21	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Mailchimp	288.12	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Mailchimp	290.93	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006941	31/10/2023	Mailchimp	7.35	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006940	31/10/2023	Mallign Technologies	17.52	TVCA Core Costs	Revenue	340000	Stationery	Recruitment & Assessment
5032805	31/10/2023	NIGEL WRIGHT CONSULTANCY LTD	9,548.28	TVCA Core Costs	Revenue	261300	Human Resources	
5032763	31/10/2023	NORTHUMBRIA UNIVERSITY	5,688.15	TVCA Core Costs	Revenue	150000	Consultancy	
5032812	31/10/2023	NWA SOCIAL AND MARKET RESEARCH LTD	875.00	TVCA Investment Fund	Revenue	150000	Consultancy	
10006941	31/10/2023	Paypal/INM Exhibition Services Ltd	864.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007097	31/10/2023	Premier Inn	155.55	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007097	31/10/2023	Premier Inn	138.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007097	31/10/2023	Premier Inn	89.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006939	31/10/2023	Premier Inn	14.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006939	31/10/2023	Premier Inn	5.83	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006939	31/10/2023	Premier Inn	7.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006940	31/10/2023	Premier Inn	-133.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10006940	31/10/2023	Premier Inn	-202.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	-167.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	174.16	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	494.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	-125.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	211.66	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	379.98	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	455.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	332.48	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	307.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	-375.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	527.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	-212.03	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	143.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	148.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	139.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	224.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	448.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	-224.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Premier Inn	88.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006939	31/10/2023	Pret a Manger	10.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10006941	31/10/2023	Prezzo Lincoln	35.25	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10006941	31/10/2023	Prezzo Lincoln	8,317.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
10006940	31/10/2023	Screwfix	674.00	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006941	31/10/2023	Starlink	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5032788	31/10/2023	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	4,199.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10006939	31/10/2023	The Shop Darlington Station	5.49	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10006941	31/10/2023	Tomahawk	100.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10007097	31/10/2023	Trainline	85.79	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007097	31/10/2023	Trainline	126.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007097	31/10/2023	Trainline	137.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Trainline	107.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Trainline	-150.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Trainline	29.03	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Trainline	8.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Trainline	42.58	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Transport Extra	262.28	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
5032706	31/10/2023	WAVEHILL LTD	16.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10006940	31/10/2023	Westminster Forum	150.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
5032425	31/10/2023	WSP UK LIMITED	5,000.00	TVCA Core Costs	Revenue	150000	Consultancy	Food & Beverages
5032619	31/10/2023	WSP UK LIMITED	312.00	TVCA Core Costs	Revenue	112000	Catering	Food & Beverages
10006941	31/10/2023	Your Parking Space	44,649.00	Capital Grant Schemes	Revenue	150000	Consultancy	Food & Beverages
10006941	31/10/2023	Your Parking Space	16.83	TVCA Investment Fund	Capital	150000	Consultancy	Food & Beverages
10006941	31/10/2023	Your Parking Space	76.99	TVCA Core Costs	Revenue	150000	Consultancy	Food & Beverages
5030221	01/11/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	202100	Facilities & Management Services	Advertising
5032811	01/11/2023	D R CASWELL LTD	1,950.00	TVCA Investment Fund	Revenue	202100	Facilities & Management Services	Advertising
5030245	01/11/2023	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032699	01/11/2023	HAYS PLC	1,987.79	TVCA Core Costs	Revenue	340000	Stationery	Concessionary Fares & Subsidized Travel
5030258	01/11/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Temporary & Agency Staff
5032795	01/11/2023	MAJONINERY & BUILDING SERVICES	980.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030270	01/11/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	340000	Stationery	Concessionary Fares & Subsidized Travel
5030233	01/11/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032760	02/11/2023	LIQUIDUME MARKETING & EVENTS	2,240.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5032808	03/11/2023	TIA LTD SERVICE PAYMENT	1,520.74	TVCA Core Costs	Revenue	370000	Utilities	Advertising
5032869	03/11/2023	WHIPPET UP C.I.C	5,412.31	TVCA Investment Fund	Revenue	201700	Financial Services	Grants

5032634	07/11/2023	ARRIVA NORTHUMBRIA LTD	650,164.12	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032578	07/11/2023	CENTRE FOR PROCESS INNOVATION LIMITED	1,414,825.95	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032662	07/11/2023	DARLINGTON BOROUGH COUNCIL	21,419.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032917	07/11/2023	DIGITAL TELECOMS NETWORK ACADEMY	3,208.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032850	07/11/2023	Enterprise Made Simple Ltd	2,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5032921	07/11/2023	Expanded Metal Company	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032922	07/11/2023	Expanded Metal Company	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032923	07/11/2023	Expanded Metal Company	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032887	07/11/2023	FATHFUL & GOULD	26,514.94	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5032931	07/11/2023	FESTIVAL OF THRIFT CIC	3,840.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032940	07/11/2023	FESTIVAL OF THRIFT CIC	5,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032635	07/11/2023	HARTLEPOOL BOROUGH COUNCIL	19,396.00	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5032846	07/11/2023	HAYS PLC	1,747.72	TVCA Core Costs	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5032585	07/11/2023	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTI	207,575.82	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032933	07/11/2023	NORTH EAST SCREEN INDUSTRIES	202,515.14	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032810	07/11/2023	ORANGETBOX TRAINING SOLUTIONS	1,300.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032801	07/11/2023	PERIPLUM	10,358.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5032888	07/11/2023	RCU LTD	6,550.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5032275	07/11/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032573	07/11/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	157,093.67	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032577	07/11/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	61,415.63	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032800	07/11/2023	RM SERVICE (SW) LTD	3,670.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5032661	07/11/2023	TEES ACTIVE LTD	11,370.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032575	07/11/2023	TEESSIDE UNIVERSITY	103,500.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032916	07/11/2023	TEESSIDE UNIVERSITY	10,535.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032918	07/11/2023	THE EDUCATION TRAINING COLLECTIVE	8,954.64	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032924	07/11/2023	The Tool Room	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032576	07/11/2023	UNIVERSITY OF TEESSIDE	757,775.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5032259	07/11/2023	WALKER BUSINESS OPTIMISATION	2,148.00	TVCA Investment Fund	Revenue	390000	Works - Construction, Repair & Maintenance	Grants
5032873	07/11/2023	WSP UK LIMITED	11,731.93	Capital Grant Schemes	Capital	280000	Legal Services	Grants
5032982	08/11/2023	CARTER RUCK	7,000.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032977	08/11/2023	Enterprise Made Simple Ltd	1,750.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5032957	08/11/2023	HARTLEPOOL BOROUGH COUNCIL	750.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032553	08/11/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032554	08/11/2023	HAYS PLC	715.44	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032555	08/11/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032610	08/11/2023	HAYS PLC	536.58	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032611	08/11/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032614	08/11/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032616	08/11/2023	HAYS PLC	894.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032697	08/11/2023	HAYS PLC	748.74	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032845	08/11/2023	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032963	08/11/2023	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032547	08/11/2023	MUCKLE LLP	1,340.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5032803	09/11/2023	ARCADIS	12,117.99	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032970	09/11/2023	STEER DAVIES AND GLEAVE LTD	33,359.20	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032581	10/11/2023	CORSTORPHINE & WRIGHT NE LTD	8,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5033009	10/11/2023	SINGLETON CLAMP & PARTNERS	2,300.00	TVCA Core Costs	Revenue	150000	Consultancy	Subscriptions
5033008	10/11/2023	URBAN TRANSPORT GROUP LIMITED	10,500.00	TVCA Core Costs	Revenue	202100	Financial Services	Grants
5032975	10/11/2023	WSP UK LIMITED	5,939.13	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5033048	14/11/2023	Alibon Electrical Limited	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032959	14/11/2023	Enterprise Made Simple Ltd	3,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5032986	14/11/2023	HARTLEPOOL BOROUGH COUNCIL	9,067.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033011	14/11/2023	HARTLEPOOL BOROUGH COUNCIL	33,413.05	Capital Grant Schemes	Capital	261400	Human Resources	Temporary & Agency Staff
5032897	14/11/2023	HAYS PLC	1,633.80	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032962	14/11/2023	HAYS PLC	1,933.33	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032968	14/11/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff

5032969	14/11/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032971	14/11/2023	IDEAL CLEANING SERVICES	2,458.05	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5032883	14/11/2023	LYRECO UK LTD	507.99	TVCA Core Costs	Revenue	340000	Stationery	
5033050	14/11/2023	Peter Conway Scaffolding	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033051	14/11/2023	Tees Electrical	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033049	14/11/2023	Tom Jefferson Plastering	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033053	15/11/2023	MD Decor	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033052	15/11/2023	Orangebox Training Solutions	2,089,698.23	Capital Grant Schemes	Capital	181000	Works - Construction, Repair & Maintenance	Buildings Construction
5033084	15/11/2023	WILLMOTT DIXON CONSTRUCTION LTD	13,316.94	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033107	16/11/2023	ARRIVA NORTHUMBRIA LTD	9,863.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033108	16/11/2023	ARRIVA NORTHUMBRIA LTD	16,058.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033109	16/11/2023	ARRIVA NORTHUMBRIA LTD	27,300.34	TVCA Investment Fund	Revenue	201700	Financial Services	
5032941	16/11/2023	BLOOMINART NORTH EAST CIC	3,465.00	TVCA Core Costs	Revenue	270000	Information Communication Technology	
5033106	16/11/2023	CREDITS/SAFE	205,200.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032934	16/11/2023	DARLINGTON BOROUGH COUNCIL	110,386.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032937	16/11/2023	DARLINGTON BOROUGH COUNCIL	44,245.84	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032935	16/11/2023	FESTIVAL OF THRIFT CIC	27,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032951	16/11/2023	LIVING STREETS (THE PEDESTRIAN ASSOCIATION)	17,421.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032932	16/11/2023	MIDDLEBROUGH BOROUGH COUNCIL	62,952.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032987	16/11/2023	MIDDLEBROUGH BOROUGH COUNCIL	23,046.35	TVCA Core Costs	Revenue	379999	Utilities	Not Elsewhere Classified
10006835	16/11/2023	Middlebrough Council	500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5033103	16/11/2023	O&M CONSULTANTS LIMITED T/A OPPORTUNITY GLOBAL	1,130.75	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5033111	16/11/2023	OM CHANGE & TRANSFORMATION LTD	32,938.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032938	16/11/2023	STOCKTON ON TEES BOROUGH COUNCIL	4,997,781.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033012	16/11/2023	STOCKTON ON TEES BOROUGH COUNCIL	19,195.48	TVCA Investment Fund	Revenue	260000	Human Resources	Grants
5032985	16/11/2023	TESSANCE LTD	1,242.84	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5033098	16/11/2023	TESSIDE INTERNATIONAL AIRPORT	4,278.46	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033113	16/11/2023	THE COPYRIGHT LICENSING AGENCY LTD	18,598.50	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032992	16/11/2023	THE MIDDLEBROUGH ART WEEKENDER CIC	163,102.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032984	16/11/2023	THIRTEEN HOUSING GROUP	137,769.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032990	16/11/2023	THIRTEEN HOUSING GROUP	2,900.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033123	21/11/2023	ELEMENT 1 CIC	19,025.43	TVCA Development Fund	Revenue	260000	Human Resources	
5032120	21/11/2023	Thomas Stevenson LLP	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033055	22/11/2023	HAYS PLC	9,411.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033116	22/11/2023	NORTH YORKSHIRE COUNTY COUNCIL	543.00	Externally Funded Grant Schemes	Revenue	202000	Financial Services	Rents
5033135	22/11/2023	PRAKXIS REAL ESTATE	1,350.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033131	22/11/2023	YOUNG ENTERPRISE	543.00	Externally Funded Grant Schemes	Revenue	202000	Financial Services	Rents
5033128	23/11/2023	PRAKXIS REAL ESTATE	543.00	Externally Funded Grant Schemes	Revenue	202000	Financial Services	Rents
5033129	23/11/2023	PRAKXIS REAL ESTATE	543.00	Externally Funded Grant Schemes	Revenue	202000	Financial Services	Rents
5033130	23/11/2023	PRAKXIS REAL ESTATE	4,250.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033206	24/11/2023	Communicators Training Associates Ltd	4,900.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5033156	24/11/2023	CURIQUS ARTS	3,456,025.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032988	24/11/2023	DARLINGTON BOROUGH COUNCIL	3,648.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033168	24/11/2023	DARLINGTON BOROUGH COUNCIL	10,839.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033167	24/11/2023	DARLINGTON COLLEGE	9,861.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033207	24/11/2023	EDEN TRAINING ACADEMY LTD	4,675.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032960	24/11/2023	Enterprise Made Simple Ltd	3,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5033117	24/11/2023	Enterprise Made Simple Ltd	33,546.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033170	24/11/2023	Enterprise Made Simple Ltd	2,535,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032989	24/11/2023	HARTLEPOOL BOROUGH COUNCIL	5,742.06	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033172	24/11/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033087	24/11/2023	HAYS PLC	1,633.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033089	24/11/2023	HAYS PLC	14,400.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033208	24/11/2023	J and K Training Ltd	42,095.98	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033173	24/11/2023	Learning Curve Group	4,028.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033209	24/11/2023	Learning Curve Group	3,834,086.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032939	24/11/2023	MIDDLEBROUGH BOROUGH COUNCIL						



5033174	24/11/2023	MIDDLESBROUGH COLLEGE	7,556.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033210	24/11/2023	MIDDLESBROUGH COLLEGE	9,540.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033189	24/11/2023	MUCKLE LLP	6,300.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5033193	24/11/2023	MUCKLE LLP	721.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5033175	24/11/2023	NEW COLLEGE DURHAM	9,624.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032961	24/11/2023	QUALITY MATTERS (GC) LIMITED	3,365.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5033176	24/11/2023	REALISE LEARNING & EMPLOYMENT LTD	9,595.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033177	24/11/2023	STOCKTON ON TEES BOROUGH COUNCIL	7,842.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033178	24/11/2023	THE EDUCATION TRAINING COLLECTIVE	12,849.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033180	24/11/2023	TRADEGHS NORTHERN LTD	27,271.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033181	24/11/2023	TRAINING WORKS 4 U LIMITED	31,848.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033182	24/11/2023	TRIAGE CENTRUM LIMITED	2,366.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033211	24/11/2023	TRIAGE CENTRUM LIMITED	8,569.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033183	24/11/2023	VISION TRAINING (NORTH EAST) LTD	23,769.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033236	28/11/2023	CONVERS SCHOOL	19,706.62	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033238	28/11/2023	CONVERS SCHOOL	7,572.85	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033237	28/11/2023	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Grants
5033224	28/11/2023	MIDDLESBROUGH BOROUGH COUNCIL	611.40	Capital Grant Schemes	Capital	201700	Financial Services	Advertising
5033188	28/11/2023	MUCKLE LLP	1,252.50	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5033203	28/11/2023	PINSENT MASON'S LLP	3,038.60	Capital Grant Schemes	Capital	280000	Legal Services	Grants
5033221	28/11/2023	THE TIME & SPACE CO LTD	16,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5033228	29/11/2023	ARRIVA NORTHUMBRIA LTD	630,181.77	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5033230	29/11/2023	BEYOND HOUSING LTD	282,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033235	29/11/2023	DARLINGTON BOROUGH COUNCIL	276,323.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033231	29/11/2023	HARTLEPOOL FOLK FESTIVAL	45,554.56	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033090	29/11/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033162	29/11/2023	HAYS PLC	1,933.33	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033252	29/11/2023	HAYS PLC	1,710.91	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033256	29/11/2023	HUSH DIGITAL	1,380.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5033202	29/11/2023	PINSENT MASON'S LLP	11,428.60	Capital Grant Schemes	Capital	280000	Legal Services	Grants
5033233	29/11/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	396,435.08	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033258	29/11/2023	SINGLETON CLAMP & PARTNERS	6,000.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5033232	29/11/2023	STELLAR PROJECTS & EVENTS LLLP	19,975.96	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033225	29/11/2023	THEATRE HULLBALOO	19,809.41	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033226	29/11/2023	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CH	35,996.65	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	Adobe	149.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Amazon	16.00	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	37.43	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	47.98	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	6.99	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	23.97	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	-21.30	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	156.80	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	155.17	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	131.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Amazon	7.96	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	19.47	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	26.85	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	-21.58	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Amazon	284.65	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10007076	30/11/2023	Boro Taxis	-21.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007075	30/11/2023	Canva	107.13	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007076	30/11/2023	Cash MyTimeRewards	15.00	TVCA Core Costs	Revenue	202100	Financial Services	Advertising
10007075	30/11/2023	Dropbox	94.66	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Event bright	44.48	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Event bright	5.42	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Event bright	115.57	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising

10007075	30/11/2023	Facebook	99.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	Facebook	105.31	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	GoDaddy	196.97	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	GoDaddy	85.66	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033091	30/11/2023	HAYS PLC	824.80	TVCA Core Costs	Revenue	261600	Human Resources	Temporary & Agency Staff
10007076	30/11/2023	Holiday Inn	107.19	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007075	30/11/2023	istock.com	79.17	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	LinkedIn	15.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	59.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	7.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	76.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	LinkedIn	165.83	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	LinkedIn	348.22	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	32.78	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	94.31	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	89.04	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	123.41	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	127.03	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	53.70	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	LinkedIn	281.57	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006942	30/11/2023	LINE	266.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	321.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	33.20	TVCA Core Costs	Revenue	340000	Stationery	Advertising
10007076	30/11/2023	LINE	80.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	265.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	370.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	185.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	12.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	12.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	-26.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	16.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	72.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	157.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	18.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	232.42	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	34.50	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	LINE	14.99	Externally Funded Grant Schemes	Revenue	340000	Stationery	Advertising
10007076	30/11/2023	LINE	16.05	Externally Funded Grant Schemes	Revenue	340000	Stationery	Advertising
10007076	30/11/2023	LINE	288.83	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Mailchimp	283.65	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Mailchimp	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	Mailchimp	193.05	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Mailchimp	115.84	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007075	30/11/2023	Mailchimp	791.13	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007075	30/11/2023	Mailgun Technologies	54.97	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Micro.com	-75.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	-593.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	164.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	143.08	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	-172.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	344.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	-178.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	-466.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	466.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	298.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10007076	30/11/2023	Premier Inn	164.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Premier Inn	10.95	Externally Funded Grant Schemes	Revenue	340000	Stationery	
5033285	30/11/2023	SCREENTECH (NORTH EAST) LTD	1,235.00	Capital Grant Schemes	Capital	150000	Consultancy	
10007075	30/11/2023	Starlink	115.35	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising Grants
5033260	30/11/2023	Stuart Hall & CO (Greenside) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Food & Beverages
10007076	30/11/2023	Tedkesside Women	58.33	TVCA Core Costs	Revenue	111200	Catering	
10007076	30/11/2023	The Range	589.90	TVCA Investment Fund	Revenue	340000	Stationery	
10007076	30/11/2023	Trainline	234.95	TVCA Core Costs	Revenue	340000	Stationery	
10007076	30/11/2023	Trainline	84.06	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	-80.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	-298.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	33.31	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	41.87	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	94.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	59.19	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	19.25	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	24.24	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	284.95	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	58.38	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	25.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	66.22	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Trainline	79.27	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	Travelodge	77.48	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007076	30/11/2023	We print lanyards	54.80	TVCA Core Costs	Revenue	340000	Stationery	
10007075	30/11/2023	Zoom	8.48	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5030222	01/12/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030246	01/12/2023	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030259	01/12/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5033306	01/12/2023	HUSH DIGITAL	1,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5030271	01/12/2023	PAUL S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5033291	01/12/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030294	01/12/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5033296	01/12/2023	STAGECOACH SERVICES LTD	32,471.50	TVCA Investment Fund	Revenue	150000	Consultancy	
5033297	01/12/2023	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033268	01/12/2023	WYNNARD HALL	5,301.45	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033120	05/12/2023	ATKINS REALIS UK LTD	9,360.00	Capital Grant Schemes	Capital	150000	Consultancy	Room Hire
5033121	05/12/2023	ATKINS REALIS UK LTD	5,500.00	Capital Grant Schemes	Capital	150000	Consultancy	
5033122	05/12/2023	ATKINS REALIS UK LTD	6,650.00	Capital Grant Schemes	Capital	150000	Consultancy	
5033313	05/12/2023	Baltic Training Services Ltd	1,440.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033314	05/12/2023	CASTLEVIEW GROUP TRAINING LTD	28,354.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033262	05/12/2023	CHEVIOT TREES	4,247.75	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings	Grants
5033229	05/12/2023	CLEVELAND IRONSTONE MINING MUSEUM	8,156.08	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033315	05/12/2023	Communicators Training Associates Ltd	7,335.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033317	05/12/2023	DARLINGTON BOROUGH COUNCIL	59,451.58	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033316	05/12/2023	DARLINGTON COLLEGE	171,073.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033318	05/12/2023	Derwentside College	20,501.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033319	05/12/2023	DIGITAL TELECOMS NETWORK ACADEMY	24,483.83	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033234	05/12/2023	FOOD FIRST	9,100.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033320	05/12/2023	HARTLEPOOL BOROUGH COUNCIL	59,839.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033321	05/12/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	186,643.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033322	05/12/2023	J and K Training Ltd	33,077.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033323	05/12/2023	Learning Curve Group	21,715.98	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033324	05/12/2023	MIDDLESBROUGH COLLEGE	120,128.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033325	05/12/2023	ORANGETBOX TRAINING SOLUTIONS	87,145.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033326	05/12/2023	REALISE LEARNING & EMPLOYMENT LTD	12,169.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033308	05/12/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	49,958.56	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5033327	05/12/2023	Redcar and Cleveland Mind	89,320.72	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033299	05/12/2023	STAGECOACH SERVICES LTD	129,886.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033328	05/12/2023	STOCKTON ON TEES BOROUGH COUNCIL	152,653.47	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033329	05/12/2023	THE NORTHERN SCHOOL OF ART	1,353.69	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033330	05/12/2023	TRIRAGE CENTRUM LIMITED	156,990.47	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033339	06/12/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	89,320.72	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033340	06/12/2023	WILLMOTT DIXON CONSTRUCTION LTD	2,533,770.83	Capital Grant Schemes	Capital Grant Schemes	Capital	181000	Works - Construction, Repair & Maintenance	Buildings Construction
5033332	07/12/2023	DARLINGTON BOROUGH COUNCIL	2,873,163.00	Capital Grant Schemes	Capital Grant Schemes	Capital	201700	Construction	Buildings Construction
5033155	07/12/2023	HUSH DIGITAL	1,400.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033165	07/12/2023	MOTT MACDONALD LTD	600.40	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5033157	07/12/2023	Network Rail Infrastructure Ltd	25,964.21	Capital Grant Schemes	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5033028	07/12/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5033400	08/12/2023	ADDLESHAW GODDARD LLP	20,044.00	Capital Grant Schemes	Capital Grant Schemes	Capital	280000	Legal Services	Grants
5033957	08/12/2023	NWA SOCIAL AND MARKET RESEARCH LTD	1,050.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033467	12/12/2023	AIM Electrical Testing	3,000.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033459	12/12/2023	DIGITAL TELECOMS NETWORK ACADEMY	3,208.80	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033454	12/12/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	2,703.40	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033093	12/12/2023	HAYS PLC	737.64	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5033163	12/12/2023	HAYS PLC	737.64	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5033253	12/12/2023	HAYS PLC	518.34	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5033346	12/12/2023	HAYS PLC	897.13	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	261400	Human Resources	Temporary & Agency Staff
5033460	12/12/2023	Learning Curve Group	15,344.20	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033429	12/12/2023	LIGHTCAST	10,300.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	202100	Financial Services	Subscriptions
5033468	12/12/2023	Mayal Electrical & Mechanical Engineering Co Ltd	2,000.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033355	12/12/2023	MIDDLEBROUGH BOROUGH COUNCIL	42,655.47	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	201400	Financial Services	Council Tax & Business Rates
5033452	12/12/2023	MIDDLEBROUGH COLLEGE	2,182.50	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033455	12/12/2023	MIDDLEBROUGH COLLEGE	1,004.47	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033461	12/12/2023	MIDDLEBROUGH COLLEGE	634.50	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033464	12/12/2023	NORDIC PRODUCTS AND SERVICES LTD	1,039.50	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033465	12/12/2023	NORDIC PRODUCTS AND SERVICES LTD	1,920.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033457	12/12/2023	THE EDUCATION TRAINING COLLECTIVE	835.76	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033462	12/12/2023	THE EDUCATION TRAINING COLLECTIVE	21,953.15	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033463	12/12/2023	THE WELDING INSTITUTE	58,920.96	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033458	12/12/2023	THINK EMPLOYMENT LIMITED	611.85	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033469	12/12/2023	Titan Trailers Industries Ltd	3,000.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033466	12/12/2023	Wray Joinery	3,000.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033310	13/12/2023	COLEHOUSE COMMUNICATIONS LTD	922.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033501	13/12/2023	CORSTORPHINE & WRIGHT NE LTD	8,900.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Cleaning Service
5033427	13/12/2023	IDEAL CLEANING SERVICES	1,928.25	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5033307	13/12/2023	MIDDLEBROUGH BOROUGH COUNCIL	195,592.07	Capital Grant Schemes	Capital Grant Schemes	Capital	150000	Consultancy	Cleaning Service
5033477	13/12/2023	PLAINT SOFTWARE LTD	2,696.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Cleaning Service
5033149	14/12/2023	ALIGN PROPERTY PARTNERS LTD	3,900.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Cleaning Service
5033370	14/12/2023	CORSTORPHINE & WRIGHT NE LTD	10,138.00	Capital Grant Schemes	Capital Grant Schemes	Capital	150000	Consultancy	Cleaning Service
5033432	14/12/2023	HUSH DIGITAL	1,120.00	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033164	14/12/2023	PRICEMATERHOUSECOOPERS LLP	1,000.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5033166	14/12/2023	PRICEMATERHOUSECOOPERS LLP	15,100.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5033292	14/12/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033378	14/12/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033424	14/12/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033499	14/12/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	290,000.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033295	14/12/2023	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033353	14/12/2023	STOCKTON ON TEES BOROUGH COUNCIL	121,361.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	200000	Financial Services	Grants
5033371	14/12/2023	THE TIME & SPACE CO LTD	12,000.00	TVCA Investment Fund	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033288	14/12/2023	TIA LTD SERVICE PAYMENT	2,138.98	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	370000	Utilities	Grants
5033405	14/12/2023	TRACK METRICS LTD	19,750.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033134	14/12/2023	WAVEHILL LTD	15,000.00	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033546	19/12/2023	Baltic Training Services Ltd	23,538.85	TVCA Core Costs	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5033547	19/12/2023	BISHOP AUCKLAND COLLEGE	11,119.71	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033548	19/12/2023	CASTLEVIEW GROUP TRAINING LTD	43,162.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033597	19/12/2023	CENTRE FOR PROCESS INNOVATION LIMITED	44,269.46	Capital Grant Schemes	Revenue	201700	Financial Services	Grants
5033549	19/12/2023	Communicators Training Associates Ltd	10,586.55	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033588	19/12/2023	Communicators Training Associates Ltd	7,650.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033551	19/12/2023	DARLINGTON BOROUGH COUNCIL	95,498.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033572	19/12/2023	DARLINGTON BOROUGH COUNCIL	2,829.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033550	19/12/2023	DARLINGTON COLLEGE	156,810.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033571	19/12/2023	DARLINGTON COLLEGE	14,914.97	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033552	19/12/2023	Derwentside College	41,570.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033553	19/12/2023	DIGITAL TELECOMS NETWORK ACADEMY	2,832.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033589	19/12/2023	EDEN TRAINING ACADEMY LTD	19,179.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033574	19/12/2023	Enterprise Made Simple Ltd	133,992.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033554	19/12/2023	HARTLEPOOL BOROUGH COUNCIL	1,920.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033575	19/12/2023	HARTLEPOOL BOROUGH COUNCIL	182,915.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033555	19/12/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	3,662.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033576	19/12/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	4,573.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033623	19/12/2023	HAYS PLC	22,564.52	TVCA Core Costs	Revenue	201700	Human Resources	Recruitment & Assessment
5033556	19/12/2023	Health & Safety Training Ltd	8,946.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033557	19/12/2023	J and K Training Ltd	8,100.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033590	19/12/2023	J and K Training Ltd	131,614.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033558	19/12/2023	Learning Curve Group	24,701.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033577	19/12/2023	Learning Curve Group	3,200.00	TVCA Core Costs	Revenue	201700	Human Resources	Recruitment & Assessment
5034473	19/12/2023	LOCAL GOVERNMENT ASSOCIATION (IDEA)	20,981.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033560	19/12/2023	MIDDLEBROUGH BOROUGH COUNCIL	2,538.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033559	19/12/2023	MIDDLEBROUGH COLLEGE	466,777.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033570	19/12/2023	MIDDLEBROUGH COLLEGE	13,231.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033578	19/12/2023	MIDDLEBROUGH COLLEGE	9,540.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033591	19/12/2023	MIDDLEBROUGH COLLEGE	26,852.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033593	19/12/2023	MIDDLEBROUGH COLLEGE	531.30	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5038604	19/12/2023	MOTT MACDONALD LTD	9,313.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033579	19/12/2023	NEW COLLEGE DURHAM	65,579.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033595	19/12/2023	NEW COLLEGE DURHAM	8,179.38	TVCA Core Costs	Revenue	201700	Human Resources	Recruitment & Assessment
5033539	19/12/2023	NIGEL WRIGHT CONSULTANCY LTD	17,760.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033596	19/12/2023	NORDIC PRODUCTS AND SERVICES LTD	500.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5033485	19/12/2023	NORTH YORK MOORS NATIONAL PARK AUTHORITY	77,454.63	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033562	19/12/2023	ORANGEBOX TRAINING SOLUTIONS	5,405.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5033594	19/12/2023	ORANGEBOX TRAINING SOLUTIONS	1,200.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033598	19/12/2023	OVE ARUP & PARTNERS LTD	12,468.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033309	19/12/2023	PEACOCK AND VERITY COMMUNITY SPACES	5,260.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033563	19/12/2023	REALISE LEARNING & EMPLOYMENT LTD	12,186.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033580	19/12/2023	REALISE LEARNING & EMPLOYMENT LTD	31,861.10	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033564	19/12/2023	REDBCAR & CLEVELAND BOROUGH COUNCIL	141,779.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033565	19/12/2023	STOCKTON ON TEES BOROUGH COUNCIL	6,030.63	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033581	19/12/2023	STOCKTON ON TEES BOROUGH COUNCIL	3,231.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033599	19/12/2023	TEES VALLEY LEARNING PROVIDERS NETWORK LTD	216,191.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033566	19/12/2023	THE EDUCATION TRAINING COLLECTIVE	11,543.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033582	19/12/2023	THE EDUCATION TRAINING COLLECTIVE	2,126.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033567	19/12/2023	THE NORTHERN SCHOOL OF ART	28,995.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033584	19/12/2023	TRADETECHS NORTHERN LTD	24,549.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033585	19/12/2023	TRAINING WORKS 4 U LIMITED	71,814.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033568	19/12/2023	TRIRAGE CENTRUM LIMITED	2,954.41	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033586	19/12/2023	TRIRAGE CENTRUM LIMITED	8,926.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033569	19/12/2023	University Centre Quayside	30,423.11	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033587	19/12/2023	VISION TRAINING (NORTH EAST) LTD	850.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5033402	19/12/2023	WARD HADAWAY SOLICITORS	7,219.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033667	20/12/2023	DIGITAL TELECOMS NETWORK ACADEMY						

5033403	20/12/2023	LAMBERT SMITH-HAMPPTON	1,170.00	TVCA Investment Fund	Revenue	370000	Utilities
5033404	20/12/2023	LAMBERT SMITH-HAMPPTON	1,006.22	TVCA Investment Fund	Revenue	370000	Utilities
5033649	20/12/2023	MACQUARIE INVESTMENT EUROPE LTD	913,022.50	TVCA Investment Fund	Revenue	202000	Financial Services
5033659	20/12/2023	MUCKLE LLP	803.00	TVCA Core Costs	Revenue	280000	Legal Services
5033661	20/12/2023	MUCKLE LLP	4,200.00	TVCA Core Costs	Revenue	280000	Legal Services
5033367	20/12/2023	NEWCREST DIGITAL	875.00	TVCA Investment Fund	Revenue	261500	Human Resources
5033423	20/12/2023	RCVDA (Fedcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services
5033638	20/12/2023	REVIVE RC	750.00	TVCA Investment Fund	Revenue	150000	Consultancy
5033542	20/12/2023	TEESSIDE INTERNATIONAL AIRPORT	1,449.98	TVCA Core Costs	Revenue	260000	Human Resources
5033635	20/12/2023	TEESSIDE UNIVERSITY	1,900.00	TVCA Investment Fund	Revenue	150000	Consultancy
5033636	20/12/2023	TEESSIDE UNIVERSITY	2,000.00	TVCA Investment Fund	Revenue	150000	Consultancy
5033637	20/12/2023	TEESSIDE UNIVERSITY	1,500.00	TVCA Investment Fund	Revenue	150000	Consultancy
5033406	20/12/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy
5033602	20/12/2023	WAVEHILL LTD	20,750.00	TVCA Investment Fund	Revenue	150000	Consultancy
5033625	20/12/2023	WSP UK LIMITED	38,529.25	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance
5033344	20/12/2023	Zurich insurance PLC	3,288.28	TVCA Core Costs	Revenue	201800	Financial Services
5033680	21/12/2023	DR LOUISE MARIE POWELL (SOLE TRADER)	2,560.00	TVCA Investment Fund	Revenue	201700	Financial Services
5033682	21/12/2023	HUSH DIGITAL	1,104.00	TVCA Core Costs	Revenue	271515	Information Communication Technology
5033677	21/12/2023	MELTWATER (UK) LIMITED	9,400.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services
5033110	21/12/2023	OM CHANGE & TRANSFORMATION LTD	1,650.00	TVCA Core Costs	Revenue	150000	Consultancy
5033704	22/12/2023	CAUSE4 LTD	8,125.00	TVCA Investment Fund	Revenue	201700	Financial Services
5030223	22/12/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	150000	Consultancy
5033704	22/12/2023	DARLINGTON BOROUGH COUNCIL	5,548,187.00	Capital Grant Schemes	Capital	361700	Passenger Transport
5030247	22/12/2023	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	201700	Financial Services
5030260	22/12/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport
5033709	22/12/2023	NEPIC	2,050.00	TVCA Investment Fund	Revenue	202100	Financial Services
5030272	22/12/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport
5030235	22/12/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport
5033698	22/12/2023	WSP UK LIMITED	40,000.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance
5033699	22/12/2023	WSP UK LIMITED	23,663.97	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance
5033687	22/12/2023	YORKSHIRE AGRICULTURAL SOCIETY	2,648.71	TVCA Investment Fund	Revenue	192110	Facilities & Management Services
10007096	31/12/2023	Amazon	7.95	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	5.83	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	8.33	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	26.29	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	28.32	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	19.44	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	96.63	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	13.96	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	20.94	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	29.92	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	-127.80	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	133.35	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	8.29	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	38.82	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	32.49	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	24.97	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	32.49	TVCA Core Costs	Revenue	340000	Stationery
10007096	31/12/2023	Amazon	80.30	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	114.40	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	38.74	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	45.59	TVCA Core Costs	Revenue	261500	Human Resources
10007096	31/12/2023	Amazon	82.50	TVCA Investment Fund	Revenue	340000	Stationery
10007096	31/12/2023	Cash.mylifetimeawards	15.00	TVCA Core Costs	Revenue	340000	Stationery
10007094	31/12/2023	Facebook	154.78	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services
10007094	31/12/2023	FSB	75.00	TVCA Core Costs	Revenue	112200	Catering

Advertising  
Food & Beverages

10007096	31/12/2023	GSuite	250.20	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007096	31/12/2023	Hilton	183.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Hilton	183.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Hilton	183.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Hilton	183.35	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007094	31/12/2023	istock.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007094	31/12/2023	LinkedIn	96.35	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	98.38	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	96.52	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	26.59	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	29.21	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	29.83	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	30.39	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	29.10	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	LinkedIn	89.59	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007095	31/12/2023	LNER	12.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	LNER	385.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	LNER	370.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	LNER	370.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	LNER	370.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	-6.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	14.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	351.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	244.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	-91.45	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	-163.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	58.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	163.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	91.45	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	370.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	35.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	333.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	43.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	35.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	30.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	14.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	23.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	37.05	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	22.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	-14.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	38.61	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	LNER	170.79	TVCA Investment Fund	Revenue	340000	Stationery	Advertising
10007094	31/12/2023	Mailchimp	277.74	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	Mailchimp	426.57	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	Mailchimp	281.41	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	Mailchimp	278.98	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	Mailchimp	5.50	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007094	31/12/2023	Mailchimp	195.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Room Hire
10007094	31/12/2023	Northshire	145.83	TVCA Core Costs	Revenue	261600	Human Resources	Advertising
10007094	31/12/2023	Orlo	181.67	TVCA Core Costs	Revenue	261600	Human Resources	Advertising
10007096	31/12/2023	Premier Inn	164.17	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Premier Inn	111.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	R Clarke & Sons	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007094	31/12/2023	Starlink	23.80	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	Taxi	31.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007095	31/12/2023	Taxi	149.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Taxi	70.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10007096	31/12/2023	The Range	-199.99	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007096	31/12/2023	Trainline	-215.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	198.98	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	198.98	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	193.35	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	48.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	24.45	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	37.08	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007096	31/12/2023	Trainline	34.13	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007094	31/12/2023	Hilton	76.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions