

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Proclass	Expenditure Category	Expenditure Category
5031008	04/07/2023	STAGECOACH SERVICES LTD	1,789.21	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5031037	04/07/2023	WSP UK LIMITED	4,946.00	Capital Grant Schemes	Capital	150000	Consultancy	
5030924	04/07/2023	FOOD FIRST	6,684.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031027	05/07/2023	PRICEWATERHOUSECOOPERS LLP	28,100.00	TVCA Development Fund	Revenue	150000	Consultancy	
5030946	05/07/2023	Network Rail Infrastructure Ltd	220,838.90	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5031047	05/07/2023	WHALE HILL PRIMARY SCHOOL	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030933	05/07/2023	BLINK CHARGING UK LTD	45,337.02	Capital Grant Schemes	Capital	150000	Consultancy	
5031014	05/07/2023	DARK WOODS COFFEE LTD	2,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031044	05/07/2023	ABINGDON PRIMARY SCHOOL	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031048	05/07/2023	SCHOLES ELMET PRIMARY SCHOOL	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031049	05/07/2023	LEEDS CITY COUNCIL - SHAKESPEARE PRIMARY	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031045	05/07/2023	ASHFIELD PRIMARY SCHOOL	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5030998	06/07/2023	NEPIC	25,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031018	06/07/2023	ARRIVA NORTHUMBRIA LTD	1,243,320.71	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5031039	06/07/2023	WSP UK LIMITED	14,140.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031050	06/07/2023	FAITHFUL & GOULD	43,469.17	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5031064	06/07/2023	BETTER BRAND AGENCY LTD	1,642.50	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5030604	06/07/2023	ONGEN LTD	17,500.50	Externally Funded Grant Schemes	Revenue	270000	Information Communication Technology	
5031070	06/07/2023	BLUE SAIL CONSULTING LTD	1,750.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5031071	06/07/2023	STEER DAVIES AND GLEAVE LTD	21,631.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5030827	06/07/2023	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTORS LTD	71,132.13	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5030997	06/07/2023	MAYFORD HOUSE SURGERY	18,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031080	07/07/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	47,104.21	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031099	07/07/2023	THE WELDING INSTITUTE	695.32	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031096	07/07/2023	Learning Curve Group	4,292.25	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031097	07/07/2023	MIDDLESBROUGH COLLEGE	2,538.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031115	07/07/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5031098	07/07/2023	TEESSIDE UNIVERSITY	4,375.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031092	07/07/2023	SMART APPLICATIONS MANAGEMENT	4,177.00	TVCA Core Costs	Revenue	150000	Consultancy	
5030918	11/07/2023	ATKINS LTD	16,275.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031114	11/07/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031101	11/07/2023	ENDEAVOUR PARTNERSHIP	814.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031122	11/07/2023	ENDEAVOUR PARTNERSHIP	1,366.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031130	11/07/2023	SINGLETON CLAMP & PARTNERS	800.00	TVCA Core Costs	Revenue	150000	Consultancy	
5030840	11/07/2023	HALL CONSTRUCTION SERVICES LIMITED	139,702.03	TVCA Development Fund	Revenue	150000	Consultancy	
5030714	11/07/2023	GERALD EVE LLP	25,123.60	TVCA Investment Fund	Revenue	150000	Consultancy	
5031107	11/07/2023	BLINK CHARGING UK LTD	4,006.53	Capital Grant Schemes	Capital	150000	Consultancy	
5031108	11/07/2023	BLINK CHARGING UK LTD	1,637.90	Capital Grant Schemes	Capital	150000	Consultancy	
5031109	11/07/2023	BLINK CHARGING UK LTD	1,108.72	Capital Grant Schemes	Capital	150000	Consultancy	
5031110	11/07/2023	BLINK CHARGING UK LTD	35,848.31	Capital Grant Schemes	Capital	150000	Consultancy	
5031142	11/07/2023	WILLMOTT DIXON CONSTRUCTION LTD	1,460,158.64	Capital Grant Schemes	Capital	150000	Consultancy	
5031131	11/07/2023	LIVE EXPERIENCES LTD	25,772.04	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5031197	12/07/2023	DTW	504.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5031222	13/07/2023	UMI COMMERCIAL LTD	263,129.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031223	13/07/2023	UMI COMMERCIAL LTD	184,728.95	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031220	13/07/2023	WM MORRISON ENTERPRISE TRUST	7,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5031124	13/07/2023	PRICEWATERHOUSECOOPERS LLP	6,200.00	TVCA Core Costs	Revenue	150000	Consultancy	
5031076	13/07/2023	TEESSIDE INTERNATIONAL AIRPORT	1,449.98	TVCA Core Costs	Revenue	260000	Human Resources	
5031127	13/07/2023	BLINK CHARGING UK LTD	5,014.48	Capital Grant Schemes	Capital	150000	Consultancy	
5031090	13/07/2023	TIA LTD SERVICE PAYMENT	2,877.02	TVCA Core Costs	Revenue	370000	Utilities	
5031238	14/07/2023	Learning Curve Group	1,400.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5031239	14/07/2023	Learning Curve Group	9,840.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5031256	14/07/2023	Learning Curve Group	1,625.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5031084	14/07/2023	HAYS PLC	638.82	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031247	14/07/2023	MOTT MACDONALD LTD	13,707.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031250	14/07/2023	TOM BANKS	880.00	TVCA Investment Fund	Revenue	191100	Facilities & Management Services	Design & Photography
5031255	14/07/2023	CAUSE4 LTD	8,125.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5031204	14/07/2023	TEESSTRHIVE CIC	1,283.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031313	18/07/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	

5031297	18/07/2023	MIDDLESBROUGH FOOTBALL CLUB	606.25	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5031094	18/07/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031308	18/07/2023	EMMERSON MARKETING LIMITED	1,580.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Temporary & Agency Staff
5031268	18/07/2023	ACKLAM HALL	950.83	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5031224	18/07/2023	LEEDS CITY COUNCIL	10,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5031111	18/07/2023	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	1,800.00	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
5031311	18/07/2023	DAWN MCNAMARA PHOTOGRAPHY	2,750.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031269	18/07/2023	SIMPLY VIRTUAL GLOBAL FLYING LTD	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031300	18/07/2023	Simon Carson Sports School	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031301	18/07/2023	Simon Carson Sports School	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031302	18/07/2023	AT Bricklaying & Landscaping Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031303	18/07/2023	Credit Collections Group Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031304	18/07/2023	Orchard Court Surgery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031306	18/07/2023	Affirm Marketing Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031329	18/07/2023	Red Button Marketing & Training Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031435	19/07/2023	DARLINGTON BOROUGH COUNCIL	1,119,961.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031314	19/07/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031025	19/07/2023	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5031085	19/07/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031086	19/07/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031087	19/07/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031089	19/07/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031264	19/07/2023	BLINK CHARGING UK LTD	1,414.15	Capital Grant Schemes	Capital	150000	Consultancy	Temporary & Agency Staff
5031265	19/07/2023	BLINK CHARGING UK LTD	2,643.28	Capital Grant Schemes	Capital	150000	Consultancy	Temporary & Agency Staff
5031134	19/07/2023	BLAST FURNACE PROJECTS LTD	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031336	19/07/2023	CLEAN TECH EVENTS LTD	40,000.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5030847	20/07/2023	EDGE ANALYTICS LTD	16,500.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5031338	20/07/2023	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5031334	20/07/2023	WSP UK LIMITED	23,926.38	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031369	20/07/2023	IDOX SOFTWARE LTD	1,539.00	Externally Funded Grant Schemes	Revenue	261500	Human Resources	Training & Conferences
10006277	20/07/2023	UMI COMMERCIAL	705,897.59	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031257	21/07/2023	DARLINGTON BOROUGH COUNCIL	1,050,286.80	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031331	21/07/2023	DARLINGTON BOROUGH COUNCIL	339,013.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031330	21/07/2023	ADVANCE LEARNING PARTNERSHIP	10,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031225	21/07/2023	SEWERBY METHODIST CHURCH	24,713.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031391	25/07/2023	HARTLEPOOL BOROUGH COUNCIL	181,857.67	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031397	25/07/2023	MIDDLESBROUGH BOROUGH COUNCIL	205,060.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031403	25/07/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	69,313.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031387	25/07/2023	DARLINGTON BOROUGH COUNCIL	97,258.18	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031413	25/07/2023	DARLINGTON BOROUGH COUNCIL	2,144.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031432	25/07/2023	DARLINGTON BOROUGH COUNCIL	1,454,610.86	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031395	25/07/2023	Learning Curve Group	116,239.71	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031409	25/07/2023	Learning Curve Group	809.17	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031418	25/07/2023	Learning Curve Group	13,464.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031396	25/07/2023	MIDDLESBROUGH COLLEGE	324,885.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031410	25/07/2023	MIDDLESBROUGH COLLEGE	2,910.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031419	25/07/2023	MIDDLESBROUGH COLLEGE	6,107.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031406	25/07/2023	THE EDUCATION TRAINING COLLECTIVE	259,213.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031423	25/07/2023	THE EDUCATION TRAINING COLLECTIVE	19,476.55	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031404	25/07/2023	STOCKTON ON TEES BOROUGH COUNCIL	122,379.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031422	25/07/2023	STOCKTON ON TEES BOROUGH COUNCIL	910.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031425	25/07/2023	Enterprise Wade Simple Ltd	17,965.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031384	25/07/2023	BISHOP AUCKLAND COLLEGE	43,053.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030620	25/07/2023	Zurich Insurance PLC	1,440.50	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5031398	25/07/2023	NEW COLLEGE DURHAM	102,525.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031420	25/07/2023	NEW COLLEGE DURHAM	15,270.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031401	25/07/2023	PRIOR PURSLOVE & STOCKTON SIXTH FORM	21,363.55	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031392	25/07/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	292,194.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031417	25/07/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	30,059.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031400	25/07/2023	PEOPLEPLUS GROUP LIMITED	67,249.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5031390	25/07/2023	EAST DURHAM COLLEGE	4,220.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031415	25/07/2023	EAST DURHAM COLLEGE	1,847.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031364	25/07/2023	DRIVER PROJECT SERVICES LTD	13,006.00	TVCA Development Fund	Revenue	150000	Consultancy	
5031434	25/07/2023	STELLAR PROJECTS & EVENTS LLP	24,409.27	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031386	25/07/2023	DARLINGTON COLLEGE	121,899.91	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031412	25/07/2023	DARLINGTON COLLEGE	7,046.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031125	25/07/2023	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
5031405	25/07/2023	Sunderland College	54,331.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031393	25/07/2023	ITEC North East Ltd	45,444.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031407	25/07/2023	Triage Central Ltd	89,437.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031394	25/07/2023	J and K Training Ltd	60,059.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031383	25/07/2023	Baltic Training Services Ltd	8,552.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031388	25/07/2023	Derwentside College	97,171.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031389	25/07/2023	DIGITAL TELECOMS NETWORK ACADEMY	79,301.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030936	25/07/2023	WARD HADAWAY SOLICITORS	7,148.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031233	25/07/2023	WARD HADAWAY SOLICITORS	3,882.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031267	25/07/2023	WARD HADAWAY SOLICITORS	2,602.00	TVCA Core Costs	Revenue	280000	Legal Services	
5030472	25/07/2023	AGN UK LTD	1,676.67	TVCA Core Costs	Revenue	201800	Financial Services	Insurance
5031399	25/07/2023	ORANGEBOX TRAINING SOLUTIONS	84,718.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031077	25/07/2023	IDEAL CLEANING SERVICES	2,066.70	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5031382	25/07/2023	BACK 2 WORK	64,205.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031385	25/07/2023	CASTLEVIEW GROUP TRAINING LTD	44,260.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031402	25/07/2023	REALISE LEARNING & EMPLOYMENT LTD	5,540.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031421	25/07/2023	REALISE LEARNING & EMPLOYMENT LTD	9,209.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030674	25/07/2023	MUCKLE LLP	8,250.00	TVCA Core Costs	Revenue	150000	Consultancy	
5030884	25/07/2023	MUCKLE LLP	8,800.00	TVCA Core Costs	Revenue	150000	Consultancy	
5031083	25/07/2023	MUCKLE LLP	8,800.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031427	25/07/2023	TRADETECHS NORTHERN LTD	35,516.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031429	25/07/2023	VISION TRAINING (NORTH EAST) LTD	18,955.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031428	25/07/2023	TRAINING WORKS 4 U LIMITED	9,661.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031438	25/07/2023	FESTIVAL OF THRIFT CIC	87,777.81	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031437	25/07/2023	THE MIDDLESBROUGH ART WEEKENDER CIC	27,400.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031433	25/07/2023	BLOOMINART NORTH EAST CIC	24,560.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5030632	25/07/2023	TIA LTD SERVICE PAYMENT	866.78	TVCA Core Costs	Revenue	370000	Utilities	
5030633	25/07/2023	TIA LTD SERVICE PAYMENT	7,841.24	TVCA Core Costs	Revenue	370000	Utilities	
5030634	25/07/2023	TIA LTD SERVICE PAYMENT	5,413.94	TVCA Core Costs	Revenue	370000	Utilities	
5030635	25/07/2023	TIA LTD SERVICE PAYMENT	1,007.33	TVCA Core Costs	Revenue	370000	Utilities	
5030639	25/07/2023	TIA LTD SERVICE PAYMENT	394.85	TVCA Core Costs	Revenue	370000	Utilities	
5030654	25/07/2023	TIA LTD SERVICE PAYMENT	1,792.29	TVCA Core Costs	Revenue	370000	Utilities	
5031068	25/07/2023	MJ JOINERY & BUILDING SERVICES	898.10	TVCA Core Costs	Revenue	370000	Utilities	
5031380	25/07/2023	TOMAHAWK STEAKHOUSE LTD	980.00	TVCA Core Costs	Revenue	391100	Works - Construction, Repair & Maintenance	Buildings
5031381	25/07/2023	FB Builders	950.83	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5031459	26/07/2023	MFC FOUNDATION	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031461	26/07/2023	BETTER BRAND AGENCY LTD	6,405.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031462	26/07/2023	BETTER BRAND AGENCY LTD	1,890.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5031371	26/07/2023	IDOX SOFTWARE LTD	9,899.28	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5031466	26/07/2023	EXPRESS BLINDS (N.E) LTD	5,045.77	TVCA Core Costs	Revenue	270000	Information Communication Technology	
5031436	26/07/2023	CLEVELAND IRONSTONE MINING MUSEUM	7,356.28	TVCA Investment Fund	Revenue	0	#N/A	#N/A
5031475	27/07/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	24,999.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031439	28/07/2023	EDUCATION VILLAGE ACADEMY TRUST (HAUGHTON ACADEMY/ BELLMONT)	27,571.88	TVCA Investment Fund	Revenue	150000	Consultancy	
5031496	28/07/2023	MAWERS LTD T/A WIT PRINT & DESIGN	2,793.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5031498	28/07/2023	NORTHERN HOUSING CONSORTIUM LTD	980.10	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Subscriptions
5031503	28/07/2023	TOM BANKS	600.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Design & Photography
10006322	28/07/2023	UMI COMMERCIAL	193,015.33	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006427	31/07/2023	Facebook	498.53	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	Starlink	75.17	TVCA Core Costs	Revenue	202100	Facilities & Management Services	Subscriptions
10006427	31/07/2023	Mailchimp	275.93	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	Amazon	884.97	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10006427	31/07/2023	Mailchimp	274.51	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	Mailgun Technologies	7.52	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	Mailchimp	761.93	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	GoDaddy	17.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	istock.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006427	31/07/2023	Zoom	76.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Lucia Harrigate	42.85	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Drovers Way Catering	18.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Drovers Way Catering	19.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Drovers Way Catering	25.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Drovers Way Catering	18.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	North Yorkshire Council	6.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Lucia Harrigate	11.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	All Bar One Harrogate	18.42	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Great Yorkshire Show	618.75	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006427	31/07/2023	Hobbycraft	20.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006427	31/07/2023	WH Smith	14.97	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006427	31/07/2023	Drovers Way Catering	5.63	TVCA investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	27.70	TVCA Core Costs	Revenue	269999	Human Resources	Not Elsewhere Classified
10006434	31/07/2023	Amazon	191.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	47.23	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
10006434	31/07/2023	Amazon	44.94	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
10006434	31/07/2023	Amazon	138.33	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
10006434	31/07/2023	Amazon	166.50	TVCA Core Costs	Revenue	271200	Information Communication Technology	Travel & Subsistence
10006434	31/07/2023	Amazon	8.25	TVCA Core Costs	Revenue	271200	Information Communication Technology	Travel & Subsistence
10006434	31/07/2023	Amazon	8.49	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006434	31/07/2023	Amazon	137.05	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006434	31/07/2023	Amazon	161.01	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006434	31/07/2023	Amazon	11.66	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006434	31/07/2023	Amazon	43.91	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006434	31/07/2023	Amazon	17.30	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006434	31/07/2023	Amazon	94.56	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006434	31/07/2023	Amazon	95.00	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006434	31/07/2023	Amazon	720.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006434	31/07/2023	CGSA Association	360.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006434	31/07/2023	Premier Inn	-160.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Premier Inn	-57.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	48.03	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Amazon	55.38	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	12.49	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	13.33	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	21.65	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Amazon	-47.52	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Amazon	57.50	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Amazon	33.33	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Hardware
10006434	31/07/2023	Amazon	100.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Hardware
10006434	31/07/2023	Amazon	38.33	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006434	31/07/2023	Amazon	240.83	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006434	31/07/2023	Amazon	76.48	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006434	31/07/2023	Amazon	71.72	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006434	31/07/2023	Amazon	25.98	TVCA Core Costs	Revenue	340000	Stationery	Hardware
10006434	31/07/2023	Amazon	221.55	TVCA Core Costs	Revenue	340000	Stationery	Hardware
10006434	31/07/2023	Amazon	84.95	TVCA Core Costs	Revenue	340000	Stationery	Hardware
10006434	31/07/2023	Amazon	2,152.37	TVCA Core Costs	Revenue	191100	Facilities & Management Services	Design & Photography
10006434	31/07/2023	Amazon	191.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	218.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	167.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	418.75	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	201.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence

10006434	31/07/2023	Premier Inn	170.71	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Premier Inn	51.71	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	LINER	263.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Event bright	30.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006434	31/07/2023	LINER	356.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	LINER	57.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	LINER	19.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Trainline	-48.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Travelodge	118.13	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	LINER	283.70	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Event bright	59.99	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006434	31/07/2023	Premier Inn	570.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006434	31/07/2023	Amazon	790.83	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Travel & Subsistence
10006434	31/07/2023	Amazon	16.53	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Amazon	19.98	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Amazon	97.90	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10006434	31/07/2023	Booking.com	618.30	Development Pot	Revenue	261600	Human Resources	Travel & Subsistence
5030230	01/08/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030242	01/08/2023	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030267	01/08/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030218	01/08/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5031463	01/08/2023	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	991.76	TVCA Development Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031464	01/08/2023	TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	2,156.18	TVCA Development Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031241	01/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	15,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031337	01/08/2023	PRICEWATERHOUSECOOPERS LLP	6,700.00	TVCA Core Costs	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5030255	01/08/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031506	01/08/2023	ALLIED EXPLORATION AND GEOTECHNICS LTD	4,155.32	TVCA Development Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031460	01/08/2023	BETTER BRAND AGENCY LTD	1,767.50	TVCA Development Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031448	01/08/2023	MOTT MACDONALD LTD	2,500.00	TVCA Investment Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031516	01/08/2023	PLUGGY LTD	614.55	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031430	01/08/2023	PORTALPLANQUEST LTD	33,210.00	TVCA Development Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031512	02/08/2023	UNIVERSITY OF TEESIDE	29,550.00	TVCA Investment Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031441	02/08/2023	DARLINGTON BOROUGH COUNCIL	3,200,000.94	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031548	02/08/2023	NEPC	119,964.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031509	02/08/2023	UMI COMMERCIAL LTD	677.57	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advising Management
5031526	02/08/2023	SOUTH HOLDERNESS METHUENIST CIRCUIT	52,896.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Travel & Subsistence
5030930	02/08/2023	FAIRS TRAVEL	32,190.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031552	03/08/2023	NWA SOCIAL AND MARKET RESEARCH LTD	1,483.00	TVCA Development Fund	Revenue	261600	Human Resources	Travel & Subsistence
5031339	04/08/2023	ATKINS LTD	1,050.00	TVCA Development Fund	Revenue	150000	Consultancy	Travel & Subsistence
5031533	04/08/2023	BEYOND HOUSING LTD	1,800.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031531	04/08/2023	THEATRE HULLBALOO	353,156.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031242	04/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	47,777.98	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031266	04/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	30,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5031529	04/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	23,582.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5031232	04/08/2023	CONSTOPHINE & WRIGHT NE LTD	17,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5031530	04/08/2023	KEEPMOAT HOMES LIMITED	4,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031532	04/08/2023	HARTLEPOOL FOLK FESTIVAL	95,029.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031527	04/08/2023	FOOD FIRST	13,729.78	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031508	08/08/2023	UMI COMMERCIAL LTD	14,300.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031585	08/08/2023	RESOLUTION MEDIA & PUBLISHING LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	Advising Room Hire
5031611	08/08/2023	UK INDUSTRY EVENTS LTD	4,999.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Room Hire
5031495	08/08/2023	WSP UK LIMITED	20,637.97	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Room Hire
5031495	08/08/2023	Network Rail Infrastructure Ltd	800,724.92	Capital Grant Schemes	Capital	150000	Consultancy	Room Hire
5031581	08/08/2023	LIVE EXPERIENCES LTD	12,886.02	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5031631	09/08/2023	WILLMOTT DIXON CONSTRUCTION LTD	1,666,547.63	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031646	10/08/2023	STOCKTON ON TEES BOROUGH COUNCIL	113,412.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031637	10/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	10,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Advising
5031673	10/08/2023	DTW	504.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advising

5031677	10/08/2023	ASKHAM BRYAN COLLEGE	2,175.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031563	10/08/2023	SCREENTECH (NORTH EAST) LTD	6,835.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031630	10/08/2023	WESTWOOD DARLINGTON LTD	7,690.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
10006441	10/08/2023	UMI COMMERCIAL	739,960.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10006441	10/08/2023	UMI COMMERCIAL	239,840.67	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031645	11/08/2023	DARLINGTON BOROUGH COUNCIL	96,015.89	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031640	11/08/2023	NOF ENERGY LTD	40,625.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031654	11/08/2023	MAZARS	20,087.00	TVCA Core Costs	Revenue	201100	Financial Services	Audit
5031642	11/08/2023	THIRTEEN HOUSING GROUP	54,893.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031643	11/08/2023	THIRTEEN HOUSING GROUP	658,443.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031644	11/08/2023	THIRTEEN HOUSING GROUP	32,576.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031639	11/08/2023	THE CLORE LEADERSHIP PROGRAMME	52,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031685	11/08/2023	MACQUARIE INVESTMENT EUROPE LTD	872,999.60	TVCA Investment Fund	Revenue	202000	Financial Services	Rents
5031686	11/08/2023	KASH PATEL PRODUCTIONS	3,000.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5031641	15/08/2023	THE MIDDLESBROUGH ART WEEKENDER CIC	8,450.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031702	15/08/2023	CDR Electrical Services Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031703	15/08/2023	A D Network Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031704	15/08/2023	A D Network Solutions Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031705	15/08/2023	SPS Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031522	16/08/2023	TRENDSSETTERS DISPLAY GRAPHICS LTD	585.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5031524	16/08/2023	JUST WILLIAMS SALES ACADEMY	6,180.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5031752	17/08/2023	HARTLEPOOL BOROUGH COUNCIL	19,593.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031753	17/08/2023	MIDDLESBROUGH BOROUGH COUNCIL	93,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031746	17/08/2023	DARLINGTON BOROUGH COUNCIL	226,494.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031750	17/08/2023	DARLINGTON BOROUGH COUNCIL	114,849.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5031701	17/08/2023	ARRIVA NORTHUMBRIA LTD	668,611.89	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5031747	17/08/2023	STOCKTON ON TEES BOROUGH COUNCIL	23,388.32	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031748	17/08/2023	CONVERS SCHOOL	19,469.49	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031751	17/08/2023	CONVERS SCHOOL	6,645.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031635	17/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	30,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031636	17/08/2023	NATHANIEL LICHFIELD & PARTNERS LIMITED	35,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031714	17/08/2023	NORTH EAST SCREEN INDUSTRIES	134,810.20	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031749	17/08/2023	MIDDLESBROUGH MELA CIC	30,627.04	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031715	17/08/2023	FERRYHILL TOWN COUNCIL	17,815.49	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031716	17/08/2023	THIRTEEN HOUSING GROUP	266,895.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031254	17/08/2023	MUCKLE LLP	2,575.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031262	17/08/2023	MUCKLE LLP	994.00	TVCA Core Costs	Revenue	280000	Legal Services	
5031711	17/08/2023	LAMBERT SMITH HAMPTON	15,500.86	TVCA Investment Fund	Revenue	190000	Facilities & Management Services	
5031712	17/08/2023	LAMBERT SMITH HAMPTON	16,838.74	TVCA Investment Fund	Revenue	190000	Facilities & Management Services	
5031612	17/08/2023	DYNAMO NORTH EAST	15,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	
10006449	18/08/2023	UMI COMMERCIAL	245,767.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Advertising
5031771	22/08/2023	OM CHANGE & TRANSFORMATION LTD	650.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5031772	22/08/2023	OM CHANGE & TRANSFORMATION LTD	1,444.00	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
5031774	22/08/2023	SINGLETON CLAMP & PARTNERS	2,770.00	TVCA Core Costs	Revenue	150000	Consultancy	
5031656	22/08/2023	BLINK CHARGING UK LTD	6,400.35	Capital Grant Schemes	Capital	150000	Consultancy	
5031738	22/08/2023	BLINK CHARGING UK LTD	20,858.55	Capital Grant Schemes	Capital	150000	Consultancy	
5031740	22/08/2023	PHYLUM FORGE LIMITED T/A DATA THISTLE	4,041.12	Capital Grant Schemes	Capital	150000	Consultancy	
5031767	22/08/2023	LIVE EXPERIENCES LTD	4,540.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5031837	23/08/2023	HARTLEPOOL BOROUGH COUNCIL	1,574.27	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5031820	23/08/2023	MIDDLESBROUGH BOROUGH COUNCIL	160,028.97	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031825	23/08/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	248,833.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031811	23/08/2023	DARLINGTON BOROUGH COUNCIL	28,461.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031834	23/08/2023	DARLINGTON BOROUGH COUNCIL	1,647.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031764	23/08/2023	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	
5031549	23/08/2023	FORE CONSULTING LIMITED	6,750.00	Capital Grant Schemes	Capital	150000	Consultancy	
5031818	23/08/2023	Learning Curve Group	147,216.43	TVCA Core Costs	Revenue	150000	Consultancy	
5031839	23/08/2023	Learning Curve Group	26,057.06	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031819	23/08/2023	MIDDLESBROUGH COLLEGE	344,888.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031832	23/08/2023	MIDDLESBROUGH COLLEGE	727.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5031840	23/08/2023	MIDDLESBROUGH COLLEGE	16,897.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031828	23/08/2023	THE EDUCATION TRAINING COLLECTIVE	168,035.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031844	23/08/2023	THE EDUCATION TRAINING COLLECTIVE	612.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031826	23/08/2023	STOCKTON ON TEES BOROUGH COUNCIL	80,728.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031843	23/08/2023	STOCKTON ON TEES BOROUGH COUNCIL	6,578.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031778	23/08/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5031846	23/08/2023	Enterprise Made Simple Ltd	8,933.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031808	23/08/2023	BISHOP AUCKLAND COLLEGE	43,431.93	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031821	23/08/2023	NEW COLLEGE DURHAM	62,719.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031841	23/08/2023	NEW COLLEGE DURHAM	8,696.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031831	23/08/2023	THE NORTHERN SCHOOL OF ART	4,685.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031815	23/08/2023	Prior Purslove College	1,744.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031815	23/08/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	149,933.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031838	23/08/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	20,607.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031823	23/08/2023	PEOPLEPLUS GROUP LIMITED	75,267.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031814	23/08/2023	EAST DURHAM COLLEGE	17,718.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031836	23/08/2023	EAST DURHAM COLLEGE	627.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031784	23/08/2023	NATHANIEL LICHFELD & PARTNERS LIMITED	50,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031688	23/08/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031691	23/08/2023	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031810	23/08/2023	DARLINGTON COLLEGE	174,656.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031833	23/08/2023	DARLINGTON COLLEGE	9,183.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031827	23/08/2023	Sunderland College	50,885.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031816	23/08/2023	ITEC North East Ltd	87,879.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031829	23/08/2023	Triage Central Ltd	47,887.86	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031817	23/08/2023	J and K Training Ltd	14,046.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031830	23/08/2023	University Centre Quayside	80,025.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031807	23/08/2023	Baltic Training Services Ltd	43,386.25	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031812	23/08/2023	Derwentside College	3,666.41	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031813	23/08/2023	DIGITAL TELECOMS NETWORK ACADEMY	36,094.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031822	23/08/2023	ORANGEBOX TRAINING SOLUTIONS	45,694.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031806	23/08/2023	BACK 2 WORK	42,671.13	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031809	23/08/2023	CASTLEVIEW GROUP TRAINING LTD	21,474.27	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031824	23/08/2023	REALISE LEARNING & EMPLOYMENT LTD	22,519.82	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031842	23/08/2023	REALISE LEARNING & EMPLOYMENT LTD	12,918.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031796	23/08/2023		14,906.15	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031849	23/08/2023	VISION TRAINING (NORTH EAST) LTD	6,551.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031848	23/08/2023	TRAINING WORKS 4 U LIMITED	7,508.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031845	23/08/2023	TRIAGE CENTRUM LIMITED	3,805.78	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031792	23/08/2023	STEER DAVIES AND GLEAVE LTD	12,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5031771	23/08/2023	EXCELERA LTD	9,600.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5031777	24/08/2023	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5031783	24/08/2023	NATHANIEL LICHFELD & PARTNERS LIMITED	35,548.91	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5031865	25/08/2023	TRENDSSETTERS DISPLAY GRAPHICS LTD	650,313.53	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5031861	29/08/2023	ARRIVA NORTHUMBRIA LTD	585.00	TVCA Investment Fund	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5031795	29/08/2023	EMMERSON MARKETING LIMITED	4,995.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5031773	29/08/2023	OM CHANGE & TRANSFORMATION LTD	1,300.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5031765	29/08/2023	WSP UK LIMITED	15,326.19	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Advertising
10006454	29/08/2023	UMI COMMERCIAL	906,478.69	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Grants
5031939	31/08/2023	HARTLEPOOL BOROUGH COUNCIL	750.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5031936	31/08/2023	BOND DICKINSON LLP	5,793.00	Capital Grant Schemes	Capital	280000	Legal Services	Services
5031878	31/08/2023	WSP UK LIMITED	5,582.82	Capital Grant Schemes	Capital	271515	Information Communication Technology	Travel & Subsistence
5031908	31/08/2023	BETTER BRAND AGENCY LTD	1,890.00	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006626	31/08/2023	Trainline	291.02	TVCA Core Costs	Revenue	261600	Human Resources	Subscriptions
10006626	31/08/2023	Trainline	416.66	TVCA Core Costs	Revenue	202100	Financial Services	Advertising
10006627	31/08/2023	Starlink	117.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	Starlink	79.17	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	GoDaddy	405.91	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	GoDaddy	7.99	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	LinkedIn	44.09	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

10006627	31/08/2023	Mailgun Technologies	4.90	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	Mailchimp	757.06	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	Mailchimp	333.24	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	Mailchimp	276.63	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	Zoom	76.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006627	31/08/2023	istock.com	30.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006627	31/08/2023	Facebook	700.00	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006627	31/08/2023	Facebook	553.60	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006627	31/08/2023	Facebook	700.00	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006627	31/08/2023	Facebook	700.00	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006629	31/08/2023	LNDR	20.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006629	31/08/2023	Amazon	18.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006629	31/08/2023	Amazon	48.82	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006629	31/08/2023	Amazon	41.66	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006629	31/08/2023	Pulse-Eight Ltd	37.48	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006629	31/08/2023	BIP Solutions	702.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006629	31/08/2023	Morrison's	24.80	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006629	31/08/2023	Amazon	33.52	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006629	31/08/2023	Amazon	7.49	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006629	31/08/2023	Amazon	4.18	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006629	31/08/2023	Amazon	112.14	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10006629	31/08/2023	Arts Professional	285.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006629	31/08/2023	Amazon	49.12	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Real Time Board Inc	2,005.95	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Amazon	284.96	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Amazon	115.80	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Arco	45.87	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Amazon	102.75	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Tesco	52.10	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Real Time Board Inc	73.94	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Sainsbury's	5.00	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Dunelm	32.95	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Amazon	116.66	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Dunelm	32.95	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Ikea	125.00	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	The Range	26.58	TVCA Core Costs	Revenue	340000	Stationery	Subscriptions
10006629	31/08/2023	Coptra Ltd	125.00	TVCA Core Costs	Revenue	271501	Information Communication Technology	Services
10006629	31/08/2023	LNDR	166.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006629	31/08/2023	Premier Inn	339.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006629	31/08/2023	LNDR	64.16	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006629	31/08/2023	Tesco	258.90	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5030231	01/09/2023	STAGECOACH SERVICES LTD	11.60	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
5030243	01/09/2023	GO NORTH EAST	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030268	01/09/2023	PAUL'S TRAVEL	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030219	01/09/2023	Coatham Coaches (Coatham Tyre Centre Limited)	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030483	01/09/2023	SIGN DESIGN (GB) LIMITED	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5031938	01/09/2023	ENDEAVOUR PARTNERSHIP	707.00	TVCA Investment Fund	Revenue	210000	Furniture & Soft Furnishings	Concessionary Fares & Subsidized Travel
5031884	01/09/2023	SINGLETON CLAMP & PARTNERS	1,958.00	TVCA Core Costs	Revenue	280000	Legal Services	Concessionary Fares & Subsidized Travel
5031863	01/09/2023	WSP UK LIMITED	600.00	TVCA Core Costs	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5030256	01/09/2023	HODGSONS COACH OPERATORS LTD	13,650.00	Capital Grant Schemes	Capital	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031915	01/09/2023	SIGN DESIGN (GB) LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5031669	01/09/2023	SOUTH TEES DEVELOPMENTS LTD	4,900.00	Capital Grant Schemes	Capital	150000	Consultancy	Concessionary Fares & Subsidized Travel
5031670	01/09/2023	SOUTH TEES DEVELOPMENTS LTD	803.71	TVCA Investment Fund	Revenue	202000	Financial Services	Rents
5031977	05/09/2023	HARTLEPOOL BOROUGH COUNCIL	421.46	TVCA Investment Fund	Revenue	202000	Financial Services	Rents
5031954	05/09/2023	MIDDLESBROUGH BOROUGH COUNCIL	63,445.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031870	05/09/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	129,283.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031969	05/09/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	41,340.92	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031969	05/09/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	89,491.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5031955	05/09/2023	DARLINGTON BOROUGH COUNCIL	40,310.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031952	05/09/2023	Learning Curve Group	155,749.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031963	05/09/2023	MIDDLESBROUGH COLLEGE	409,610.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031972	05/09/2023	THE EDUCATION TRAINING COLLECTIVE	318,330.48	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031970	05/09/2023	STOCKTON ON TEES BOROUGH COUNCIL	140,247.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031952	05/09/2023	BISHOP AUCKLAND COLLEGE	19,713.68	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031965	05/09/2023	NEW COLLEGE DURHAM	61,649.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031975	05/09/2023	THE NORTHERN SCHOOL OF ART	1,965.44	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031967	05/09/2023	Prior Pursglove College	17,389.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031959	05/09/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	219,235.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031954	05/09/2023	DARLINGTON COLLEGE	162,039.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031960	05/09/2023	ITEC North East Ltd	54,319.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031973	05/09/2023	Triage Central Ltd	61,683.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031961	05/09/2023	J and K Training Ltd	98,902.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031974	05/09/2023	University Centre Quayside	25,319.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031978	05/09/2023	Health & Safety Training Ltd	51,888.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031951	05/09/2023	Baltic Training Services Ltd	21,427.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031976	05/09/2023	Communicators Training Associates Ltd	99,864.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031956	05/09/2023	Derwentside College	6,075.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031957	05/09/2023	DIGITAL TELECOMS NETWORK ACADEMY	32,548.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031907	05/09/2023	BETTER BRAND AGENCY LTD	38,870.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031966	05/09/2023	ORANGEBOX TRAINING SOLUTIONS	480.00	TVCA Core Costs	Revenue	271515	Information Communication Technology Services	Services
5031950	05/09/2023	BACK 2 WORK	53,716.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031958	05/09/2023	EDEN TRAINING ACADEMY LTD	45,048.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031953	05/09/2023	CASTLEVIEW GROU P TRAINING LTD	13,326.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031968	05/09/2023	REALISE LEARNING & EMPLOYMENT LTD	16,134.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031979	05/09/2023	MUCKLE LLP	11,573.04	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031988	05/09/2023	MUCKLE LLP	1,704.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5032005	06/09/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	7,200.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5032007	06/09/2023	Learning Curve Group	36,680.04	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032008	06/09/2023	NORDIC PRODUCTS AND SERVICES LTD	3,210.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031877	07/09/2023	DRIVER PROJECT SERVICES LTD	5,428.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032002	07/09/2023	WSP UK LIMITED	15,006.00	TVCA Development Fund	Revenue	150000	Consultancy	Grants
5032011	07/09/2023	STEER DAVIES AND GLEAVE LTD	24,823.25	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5031989	07/09/2023	WILLMOTT DIXON CONSTRUCTION LTD	15,697.79	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5031914	08/09/2023	Network Rail Infrastructure Ltd	2,289,797.05	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031570	08/09/2023	TEESSIDE INTERNATIONAL AIRPORT	1,090.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5031980	08/09/2023	MOTT MACDONALD LTD	1,594.27	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5031985	08/09/2023	TIA LTD SERVICE PAYMENT	1,233.21	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5032045	08/09/2023	Lalien Brickwork Ltd	17,592.38	Externally Funded Grant Schemes	Revenue	370000	Utilities	Grants
5032046	08/09/2023	MCD Systems Ltd	927.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032047	08/09/2023	McCormack Builders Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032094	12/09/2023	HUSH DIGITAL	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032043	12/09/2023	BETTER BRAND AGENCY LTD	540.00	TVCA Core Costs	Revenue	271515	Information Communication Technology Services	Services
5031950	12/09/2023	MUCKLE LLP	3,200.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	Grants
5032131	14/09/2023	DARLINGTON BOROUGH COUNCIL	1,500.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Adve-tising
5032146	15/09/2023	TEESSIDE UNIVERSITY	1,090.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Grants
5032145	15/09/2023	DIGITAL TELECOMS NETWORK ACADEMY	1,140.15	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5032126	15/09/2023	TIA LTD SERVICE PAYMENT	793,796.92	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032128	15/09/2023	TIA LTD SERVICE PAYMENT	37,996.00	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5031734	19/09/2023	MIDDLESBROUGH BOROUGH COUNCIL	1,225.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5031473	19/09/2023	DARLINGTON BOROUGH COUNCIL	3,208.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032036	19/09/2023	DARLINGTON BOROUGH COUNCIL	886.16	Externally Funded Grant Schemes	Revenue	370000	Utilities	Grants
5032091	19/09/2023	UMI COMMERCIAL LTD	450.21	TVCA Core Costs	Revenue	370000	Utilities	Grants
5032147	19/09/2023	ARRIVA NORTHUMBRIA LTD	748.09	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
			3,618.50	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
			2,608,437.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
			28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	Grants
			655,954.39	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel

5032038	19/09/2023	STOCKTON ON TEES BOROUGH COUNCIL	18,965.07	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032041	19/09/2023	STOCKTON ON TEES BOROUGH COUNCIL	261,046.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032156	19/09/2023	EMMERSON MARKETING LIMITED	1,285.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5032158	19/09/2023	EMMERSON MARKETING LIMITED	519.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5032172	19/09/2023	ADDLESHAW GODDARD LLP	30,000.00	Capital Grant Schemes	Capital	280000	Legal Services	
5032167	19/09/2023	MUCKLE LLP	7,000.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032166	20/09/2023	SINGLETON CLAMP & PARTNERS	1,500.00	TVCA Core Costs	Revenue	150000	Consultancy	
5032154	20/09/2023	WM MORRISON ENTERPRISE TRUST	7,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5032181	20/09/2023	Forward Edge Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032182	20/09/2023	Discipline Limited	500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032183	20/09/2023	AE Scott & Co Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032184	20/09/2023	Cleveland Care Home Ltd T/A Home Instead	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032185	20/09/2023	Cleveland Care Home Ltd T/A Home Instead	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032186	20/09/2023	Cleveland Care Home Ltd T/A Home Instead	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032347	21/09/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	7,505.51	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032194	21/09/2023	WAVEHILL LTD	8,158.33	Externally Funded Grant Schemes	Revenue	201400	Financial Services	Council Tax & Business Rates
5032170	22/09/2023	BLOOM PROCUREMENT SERVICES LTD	5,616.00	Capital Grant Schemes	Capital	151900	Consultancy	Management
5032150	22/09/2023	ENDEAVOUR PARTNERSHIP	660.00	TVCA Core Costs	Revenue	150000	Consultancy	
5032151	22/09/2023	ENDEAVOUR PARTNERSHIP	990.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032168	22/09/2023	ENDEAVOUR PARTNERSHIP	528.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032222	22/09/2023	GEORGE F WHITE	2,562.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032148	22/09/2023	MUCKLE LLP	421.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032215	22/09/2023	MUCKLE LLP	995.00	TVCA Core Costs	Revenue	280000	Legal Services	
5032223	22/09/2023	Onmin Communications Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032254	26/09/2023	MIKE LYNCH ADVERTISING	6,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5032231	26/09/2023	STOCKTON ON TEES BOROUGH COUNCIL	43,674.93	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032232	26/09/2023	PERIPLUM	9,256.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5032240	26/09/2023	MOTT MACDONALD LTD	7,134.21	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5031883	26/09/2023	IDEAL CLEANING SERVICES	2,376.15	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5032035	26/09/2023	IDEAL CLEANING SERVICES	1,886.85	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5032262	26/09/2023	WAVEHILL LTD	8,158.33	Externally Funded Grant Schemes	Revenue	151900	Consultancy	Management
5032144	27/09/2023	Cleveland Containers Ltd	2,735.00	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Training & Conferences
5032283	27/09/2023	CLOSE PROTECTION SECURITY LTD	1,040.00	TVCA Core Costs	Revenue	261500	Human Resources	Grants
1000587	27/09/2023	UMI COMMERCIAL	562,502.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	
5032107	28/09/2023	ADDLESHAW GODDARD LLP	52,697.62	Capital Grant Schemes	Capital	280000	Legal Services	
5032278	28/09/2023	MJ JOINERY & BUILDING SERVICES	420.00	TVCA Core Costs	Revenue	340000	Stationery	
5032029	28/09/2023	JUST WILLIAMS SALES ACADEMY	6,480.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5032285	28/09/2023	MACQUARIE INVESTMENT EUROPE LTD	913,022.50	TVCA Investment Fund	Revenue	202000	Financial Services	Rents
5032337	29/09/2023	HARTLEPOOL BOROUGH COUNCIL	1,467.84	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032317	29/09/2023	MIDDLESBROUGH BOROUGH COUNCIL	23,273.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032322	29/09/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	46,388.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032311	29/09/2023	DARLINGTON BOROUGH COUNCIL	2,425.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032305	29/09/2023	THE WELDING INSTITUTE	8,040.92	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032302	29/09/2023	Learning Curve Group	1,034.55	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032330	29/09/2023	Learning Curve Group	4,450.44	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032331	29/09/2023	Learning Curve Group	4,045.85	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032316	29/09/2023	MIDDLESBROUGH COLLEGE	410,389.98	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032332	29/09/2023	MIDDLESBROUGH COLLEGE	4,365.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032339	29/09/2023	MIDDLESBROUGH COLLEGE	997.75	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032332	29/09/2023	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032044	29/09/2023	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032069	29/09/2023	PAUL'S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032304	29/09/2023	THE EDUCATION TRAINING COLLECTIVE	1,819.28	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032325	29/09/2023	THE EDUCATION TRAINING COLLECTIVE	199,991.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032342	29/09/2023	THE EDUCATION TRAINING COLLECTIVE	10,122.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032020	29/09/2023	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5032323	29/09/2023	STOCKTON ON TEES BOROUGH COUNCIL	9,736.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032309	29/09/2023	BISHOP AUCKLAND COLLEGE	15,150.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032318	29/09/2023	NEW COLLEGE DURHAM	57,465.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032334	29/09/2023	NEW COLLEGE DURHAM	7,057.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5032340	29/09/2023	NEW COLLEGE DURHAM	127,133.80	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032321	29/09/2023	Prior Purslove College	34,845.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032341	29/09/2023	Prior Purslove College	1,079.92	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032313	29/09/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	45,499.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032338	29/09/2023	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	13,941.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032320	29/09/2023	PEOPLEPLUS GROUP LIMITED	5,999.39	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032306	29/09/2023	NORDIC PRODUCTS AND SERVICES LTD	3,086.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032336	29/09/2023	EAST DURHAM COLLEGE	2,956.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032310	29/09/2023	DARLINGTON COLLEGE	27,811.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032335	29/09/2023	DARLINGTON COLLEGE	3,591.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5030257	29/09/2023	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032324	29/09/2023	Sunderland College	26,353.29	TVCA Core Costs	Revenue	201700	Financial Services	Concessionary Fares & Subsidized Travel
5032314	29/09/2023	ITEC North East Ltd	9,727.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032315	29/09/2023	J and K Training Ltd	6,658.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032329	29/09/2023	J and K Training Ltd	800.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032326	29/09/2023	University Centre Quayside	11,508.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032308	29/09/2023	Baltic Training Services Ltd	6,583.52	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032327	29/09/2023	Communicators Training Associates Ltd	2,550.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032312	29/09/2023	Derwentside College	16,085.15	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032303	29/09/2023	DIGITAL TELECOMS NETWORK ACADEMY	1,604.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032319	29/09/2023	ORANGEOX TRAINING SOLUTIONS	5,009.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032296	29/09/2023	CORSTORPHINE & WRIGHT NE LTD	2,800.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5032307	29/09/2023	BACK 2 WORK	12,575.22	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032328	29/09/2023	EDEN TRAINING ACADEMY LTD	776.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032344	29/09/2023	TRADETECHS NORTHERN LTD	22,847.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5032345	29/09/2023	VISION TRAINING (NORTH EAST) LTD	13,156.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031895	29/09/2023	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTORS LTD	116,708.84	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5032522	30/09/2023	TCS CAD & BIM SOLUTIONS LTD	480.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
10006702	30/09/2023	LNER	160.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	20.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	21.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	17.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Trainline	22.71	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	265.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Trainline	-33.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Amazon	734.92	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
10006702	30/09/2023	Opportunity Global	240.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006702	30/09/2023	Amazon	69.96	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	12.44	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	43.68	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	29.67	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	28.50	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	49.12	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	212.18	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	16.66	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	15.99	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	-15.99	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Booking.com	756.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Premier Inn	142.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Millenium Hotels	470.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006702	30/09/2023	Castlefield Hotel	136.08	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006702	30/09/2023	B&M	1.50	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006702	30/09/2023	Toms Show Repair	7.50	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006702	30/09/2023	Morrison's	10.29	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	15.97	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	16.65	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	64.75	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Amazon	137.40	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	B&M	4.47	TVCA Core Costs	Revenue	340000	Stationery	Stationery
10006702	30/09/2023	Morrison's	17.73	TVCA Core Costs	Revenue	340000	Stationery	Stationery

10006702	30/09/2023	Amazon	15.46	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006702	30/09/2023	Amazon	-15.97	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006702	30/09/2023	Trainline	372.94	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Amazon	10.49	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10006702	30/09/2023	Premier Inn	375.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Premier Inn	670.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Premier Inn	661.67	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Premier Inn	1,155.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	28.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	332.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	40.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	32.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	38.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	-352.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Trainline	22.61	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	352.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	34.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Trainline	22.71	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	140.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	84.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Trainline	75.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	149.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	187.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	23.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	34.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	34.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Travelodge	43.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	206.65	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	26.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	26.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	34.00	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	23.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	50.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	40.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Trainline	35.25	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	157.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	47.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	26.10	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	240.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	271.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	LNER	64.60	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Premier Inn	98.33	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10006702	30/09/2023	Amazon	84.57	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10006702	30/09/2023	Amazon	14.16	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10006702	30/09/2023	Amazon	62.69	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10006702	30/09/2023	Amazon	79.17	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10006703	30/09/2023	Starlink	19.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006703	30/09/2023	Event bright	5.86	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Mallgun Technologies	414.88	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Mailchimp	763.26	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Mailchimp	282.56	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	263.02	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Lets Frame It	25.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Mailchimp	287.69	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Zoom	76.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006703	30/09/2023	istock.com	30.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006703	30/09/2023	Adobe	19.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10006703	30/09/2023	Arts Professional	225.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	25.07	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	83.45	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising

10006703	30/09/2023	LinkedIn	84.01	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	81.29	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	84.59	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	81.85	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Facebook	649.18	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Facebook	34.75	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	LinkedIn	85.06	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10006703	30/09/2023	Facebook	702.37	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006704	30/09/2023	Darlington Borough Council	164.50	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10006704	30/09/2023	Revu Pan Asian	8.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006704	30/09/2023	TSGN	13.45	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006705	30/09/2023	Trainline	7.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006705	30/09/2023	Taxi	61.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10006705	30/09/2023	Taxi	21.78	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006705	30/09/2023	R Clarke & Sons	21.56	TVCA Core Costs	Revenue	361511	Human Resources	Travel & Subsistence
10006705	30/09/2023	R Clarke & Sons	57.60	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10006705	30/09/2023	R Clarke & Sons	49.60	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages