

TransNo	Pay Date	Supplier Name	Amount	Service	Capital / Revenue	Process	Expenditure Category	Expenditure Category
5033703	02/01/2024	MIDDLESBROUGH MELIA CIC	8,713.98	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033725	02/01/2024	MOTT MACDONALD LTD	4,950.00	Capital Grant Schemes	Capital	150000	Consultancy	
5033726	02/01/2024	MOTT MACDONALD LTD	25,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5033634	04/01/2024	TEESSIDE UNIVERSITY	1,900.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5033767	04/01/2024	STAGECOACH SERVICES LTD	1,767.15	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033769	04/01/2024	BACK 2 WORK	1,363.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033770	04/01/2024	Baltic Training Services Ltd	88,500.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033771	04/01/2024	BISHOP AUCKLAND COLLEGE	10,586.79	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033772	04/01/2024	DARLINGTON COLLEGE	195,779.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033774	04/01/2024	Derwenside College	55,503.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033775	04/01/2024	DIGITAL TELECOMS NETWORK ACADEMY	2,035.28	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033776	04/01/2024	EAST DURHAM COLLEGE	1,051.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033777	04/01/2024	HARTLEPOOL BOROUGH COUNCIL	9,637.16	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033778	04/01/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	209,367.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033779	04/01/2024	ITEC North East Ltd	61,999.91	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033780	04/01/2024	J and K Training Ltd	983.77	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033781	04/01/2024	Learning Curve Group	66,257.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033782	04/01/2024	MIDDLESBROUGH COLLEGE	239,112.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033783	04/01/2024	MIDDLESBROUGH BOROUGH COUNCIL	33,222.56	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033784	04/01/2024	NEW COLLEGE DURHAM	138,580.42	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033785	04/01/2024	ORANGEBOX TRAINING SOLUTIONS	98,552.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033786	04/01/2024	PEOPLEPLUS GROUP LIMITED	101,305.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033787	04/01/2024	Prior Purselowe College	9,084.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033788	04/01/2024	REALISE LEARNING & EMPLOYMENT LTD	1,072.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033789	04/01/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	13,010.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033790	04/01/2024	STOCKTON ON TEES BOROUGH COUNCIL	54,664.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033791	04/01/2024	Sunderland College	66,286.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033792	04/01/2024	TRIAGE CENTRUM LIMITED	41,558.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033793	04/01/2024	University Centre Quayside	124,719.05	TVCA Core Costs	Capital	390000	Works - Construction, Repair & Maintenance	
5033795	04/01/2024	WSP UK LIMITED	17,666.21	Capital Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033803	04/01/2024	TASTE OF AFRICA NORTHEAST	1,500.00	TVCA Core Costs	Revenue	150000	Consultancy	
5033804	04/01/2024	STEER DAVIES AND GLEAVE LTD	5,000.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033805	04/01/2024	BETTER BRAND AGENCY LTD	2,000.00	TVCA Core Costs	Revenue	300000	Mail Services	
10007022	04/01/2024	Pitney Bowes	591.34	TVCA Core Costs	Revenue	150000	Consultancy	
5033796	05/01/2024	STEER DAVIES AND GLEAVE LTD	10,090.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	
5033801	05/01/2024	NAISMITH LTD	500.00	Capital Grant Schemes	Capital	150000	Consultancy	
5033847	05/01/2024	COUNTERCULTURE PARTNERSHIP LLP	6,525.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5033540	09/01/2024	NIGEL WRIGHT CONSULTANCY LTD	8,179.38	TVCA Core Costs	Revenue	261300	Human Resources	Recruitment & Assessment
5033662	09/01/2024	MIDDLESBROUGH BOROUGH COUNCIL	72,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033734	09/01/2024	ATKINS REALIS UK LTD	25,612.83	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5033802	09/01/2024	CITATION LTD	1,195.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5033819	09/01/2024	DARLINGTON BOROUGH COUNCIL	2,460.96	TVCA Investment Fund	Revenue	150000	Consultancy	
5033855	09/01/2024	ARRIVA NORTHUMBRIA LTD	13,316.94	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033864	09/01/2024	NORDIC PRODUCTS AND SERVICES LTD	31,470.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033865	09/01/2024	UMI COMMERCIAL LTD	23,856.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033739	10/01/2024	LAMBERT SMITH HAMPTON	16,838.74	TVCA Investment Fund	Revenue	190000	Facilities & Management Services	Temporary & Agency Staff
5033750	10/01/2024	HAYS PLC	1,363.30	TVCA Core Costs	Revenue	261400	Human Resources	
5033856	10/01/2024	TEESSIDE INTERNATIONAL AIRPORT	1,373.45	TVCA Core Costs	Revenue	260000	Human Resources	
5033869	10/01/2024	HUSH DIGITAL	2,400.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033889	10/01/2024	MIKE LYNCH ADVERTISING	10,995.89	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5033765	11/01/2024	STAGECOACH SERVICES LTD	32,471.50	TVCA Investment Fund	Revenue	150000	Consultancy	
5033766	11/01/2024	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033800	11/01/2024	ARRIVA NORTHUMBRIA LTD	15,540.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033853	11/01/2024	ARRIVA NORTHUMBRIA LTD	3,234.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	

5033854	11/01/2024	ARRIVA NORTHUMBRIA LTD	5,712.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033876	11/01/2024	WILLMOTT DIXON CONSTRUCTION LTD	1,334,629.55	Capital Grant Schemes	Capital	150000	Consultancy	
5033877	11/01/2024	MIDDLESBROUGH BOROUGH COUNCIL	2,716.50	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5033892	11/01/2024	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
10007262	11/01/2024	Periti Ltd	4,947.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5033947	12/01/2024	BATEMAN CONSULTANCY SERVICES	14,080.00	TVCA Core Costs	Revenue	150000	Consultancy	
5033740	16/01/2024	LAMBERT SMITH HAMPTON	4,588.35	TVCA Investment Fund	Revenue	370000	Utilities	
5033741	16/01/2024	LAMBERT SMITH HAMPTON	4,449.09	TVCA Investment Fund	Revenue	370000	Utilities	
5033742	16/01/2024	LAMBERT SMITH HAMPTON	4,483.79	TVCA Investment Fund	Revenue	370000	Utilities	
5033743	16/01/2024	LAMBERT SMITH HAMPTON	4,224.81	TVCA Investment Fund	Revenue	370000	Utilities	
5033751	16/01/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033809	16/01/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033810	16/01/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033813	16/01/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033814	16/01/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033815	16/01/2024	HAYS PLC	1,346.85	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033816	16/01/2024	HAYS PLC	1,383.75	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033822	16/01/2024	LYRECO UK LTD	619.12	TVCA Core Costs	Revenue	340000	Stationery	
5033848	16/01/2024	LAMBERT SMITH HAMPTON	5,338.92	TVCA Investment Fund	Revenue	370000	Utilities	
5033849	16/01/2024	LAMBERT SMITH HAMPTON	5,506.01	TVCA Investment Fund	Revenue	370000	Utilities	
5033937	16/01/2024	EGRESS SOFTWARE TECHNOLOGIES LTD	5,570.95	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
5033948	16/01/2024	Electrode Electrical Services	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033949	16/01/2024	DHM Construction & Property Services Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033950	16/01/2024	BFG Electrical	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033951	16/01/2024	Tees Components Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033952	16/01/2024	Tees Components Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033953	16/01/2024	Tees Components Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033955	16/01/2024	PERIPLUM	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
10007464	16/01/2024	Addleshaw Goddard	9,152.98	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033647	17/01/2024	GROUNDWORK YORKSHIRE	60,034.80	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033648	17/01/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	14,273.94	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033679	17/01/2024	HARTLEPOOL BOROUGH COUNCIL	35,480.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033701	17/01/2024	STOCKTON ON TEES BOROUGH COUNCIL	1,432,824.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5033736	17/01/2024	FORE CONSULTING LIMITED	72,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033956	17/01/2024	BROADACRES HOUSING ASSOCIATION	11,250.00	Capital Grant Schemes	Capital	150000	Consultancy	
5033958	17/01/2024	ARRIVA NORTHUMBRIA LTD	319,016.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033959	17/01/2024	GROUNDWORK NORTH EAST	621,852.43	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5033979	17/01/2024	AMION Consulting Ltd t/a AMION Consulting	36,536.11	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033983	17/01/2024	NAVIGATR LIMITED	33,279.60	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034004	18/01/2024	HARTLEPOOL BOROUGH COUNCIL	2,000.00	Externally Funded Grant Schemes	Revenue	270000	Information Communication Technology	Advertising
5033846	19/01/2024	ENDEAVOUR PARTNERSHIP	750.00	TVCA Core Costs	Revenue	150000	Consultancy	
5033891	19/01/2024	RCVDA (Redcar & Cleveland Voluntary Development Agency)	13,679.11	Externally Funded Grant Schemes	Revenue	280000	Legal Services	Grants
5034014	19/01/2024	PRAXIS REAL ESTATE	1,232.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034019	19/01/2024	MUCKLE LLP	9,094.00	TVCA Investment Fund	Revenue	202000	Financial Services	Rents
5034020	19/01/2024	HARTLEPOOL BOROUGH COUNCIL	543.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	Grants
5034021	19/01/2024	MUCKLE LLP	4,200.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5034022	19/01/2024	MUCKLE LLP	272,569.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	Grants
5034026	19/01/2024	MUCKLE LLP	987.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5034028	19/01/2024	WARD HADAWAY SOLICITORS	1,281.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5034039	19/01/2024	RW Design & Sales	1,180.00	Capital Grant Schemes	Capital	280000	Legal Services	Grants
5034040	19/01/2024	Excel Joinery	2,455.60	Capital Grant Schemes	Capital	280000	Legal Services	Grants
5034041	19/01/2024	MaVal Electrical & Mechanical Engineering Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034042	19/01/2024	Peter Conway Scaffolding	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034043	19/01/2024	CB Social Marketing Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033509	23/01/2024	R3 CONSULTANCY LIMITED	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033832	23/01/2024	MAWERS LTD T/A MT PRINT & DESIGN	25,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
			10,368.02	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising

5033872	23/01/2024	IDEAL CLEANING SERVICES	1,438.95	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5033910	23/01/2024	RCVDA (Redcar & Cleveland Voluntary Development Agency)	3,300.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5033914	23/01/2024	TRACK METRICS LTD	4,750.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5033957	23/01/2024	MIDDLESBROUGH BOROUGH COUNCIL	2,492.88	Capital Grant Schemes	Capital	201700	Financial Services	
5033980	23/01/2024	TIA LTD SERVICE PAYMENT	3,727.32	TVCA Core Costs	Revenue	370000	Utilities	
5033982	23/01/2024	TEESSIDE INTERNATIONAL AIRPORT	1,233.20	TVCA Core Costs	Revenue	271200	Information Communication Technology	Hardware
5033993	23/01/2024	TEESSIDE INTERNATIONAL AIRPORT	1,346.41	TVCA Core Costs	Revenue	260000	Human Resources	Subscriptions
5034002	23/01/2024	NORTH EAST COMBINED AUTHORITY	8,000.00	TVCA Core Costs	Revenue	202100	Financial Services	
5034007	23/01/2024	ARCADIS	4,298.49	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034027	23/01/2024	ADDLESHAW GODDARD LLP	50,029.00	Capital Grant Schemes	Capital	280000	Legal Services	
5034046	23/01/2024	ENERGY SYSTEMS CATAPULT LIMITED	9,677.40	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034049	23/01/2024	TEESDALE LTD	7,148.73	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034050	23/01/2024	ARRIVA NORTHUMBRIA LTD	545,785.17	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5034051	23/01/2024	THE CLORE LEADERSHIP PROGRAMME	52,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034052	23/01/2024	YORKSHIRE NORTH AND EAST DISTRICT OF THE METHODIST CHL	40,109.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034053	23/01/2024	NORTH OF TYNE COMBINED AUTHORITY	30,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034054	23/01/2024	DARLINGTON COLLEGE	9,684.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034055	23/01/2024	DARLINGTON BOROUGH COUNCIL	1,936.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034057	23/01/2024	Enterprise Made Simple Ltd	7,411.09	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034058	23/01/2024	HARTLEPOOL BOROUGH COUNCIL	2,533.99	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034059	23/01/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	3,781.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034060	23/01/2024	Learning Curve Group	32,368.67	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034061	23/01/2024	MIDDLESBROUGH COLLEGE	9,889.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034062	23/01/2024	NEW COLLEGE DURHAM	15,031.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034063	23/01/2024	REALISE LEARNING & EMPLOYMENT LTD	3,471.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034064	23/01/2024	STOCKTON ON TEES BOROUGH COUNCIL	7,737.24	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034065	23/01/2024	THE EDUCATION TRAINING COLLECTIVE	13,581.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034067	23/01/2024	TRADETECHS NORTHERN LTD	23,819.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034068	23/01/2024	TRAINING WORKS 4 U LIMITED	34,760.66	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034069	23/01/2024	TRIAGE CENTRUM LIMITED	653.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034070	23/01/2024	VISION TRAINING (NORTH EAST) LTD	30,218.37	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034071	23/01/2024	Communicators Training Associates Ltd	7,650.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034072	23/01/2024	J and K Training Ltd	900.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034073	23/01/2024	Learning Curve Group	2,427.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034074	23/01/2024	MIDDLESBROUGH COLLEGE	10,494.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034075	23/01/2024	NEW COLLEGE DURHAM	7,676.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034076	23/01/2024	TRIAGE CENTRUM LIMITED	1,353.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034077	23/01/2024	Baltic Training Services Ltd	36,809.19	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034078	23/01/2024	BISHOP AUCKLAND COLLEGE	10,312.50	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034079	23/01/2024	CASTLEVIEW GROUP TRAINING LTD	53,703.60	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034080	23/01/2024	Communicators Training Associates Ltd	2,423.34	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034081	23/01/2024	DARLINGTON COLLEGE	134,815.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034082	23/01/2024	DARLINGTON BOROUGH COUNCIL	45,579.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034083	23/01/2024	Derwentside College	7,273.57	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034084	23/01/2024	DIGITAL TELECOMS NETWORK ACADEMY	2,632.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034085	23/01/2024	HARTLEPOOL BOROUGH COUNCIL	13,024.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034086	23/01/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	118,402.61	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034087	23/01/2024	Health & Safety Training Ltd	10,770.74	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034088	23/01/2024	J and K Training Ltd	5,345.63	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034089	23/01/2024	Learning Curve Group	93,738.03	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034090	23/01/2024	MIDDLESBROUGH COLLEGE	281,127.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034091	23/01/2024	MIDDLESBROUGH BOROUGH COUNCIL	171,605.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034092	23/01/2024	NEW COLLEGE DURHAM	67,725.21	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034093	23/01/2024	ORANGEBOX TRAINING SOLUTIONS	68,976.20	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034094	23/01/2024	REALISE LEARNING & EMPLOYMENT LTD	14,500.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034095	23/01/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	109,721.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034096	23/01/2024	STOCKTON ON TEES BOROUGH COUNCIL	189,083.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5034097	23/01/2024	THE EDUCATION TRAINING COLLECTIVE	262,567.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034098	23/01/2024	THE NORTHERN SCHOOL OF ART	5,987.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034099	23/01/2024	TRIAGE CENTRUM LIMITED	33,230.05	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034100	23/01/2024	University Centre Quayside	29,852.71	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034102	23/01/2024	THE MIDDLESBROUGH ART WEEKENDER CIC	15,851.22	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034109	23/01/2024	STICKS AND STONES STUDIOS CIC	1,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5034114	23/01/2024	THE TIME & SPACE CO.LTD	8,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Room Hire
5034116	23/01/2024	NOF ENERGY LTD	6,995.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Grants
5034128	23/01/2024	Engineering Power Solutions	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034129	23/01/2024	Steve Brettie Fabrications Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034130	23/01/2024	Sean Kimminsley	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034131	23/01/2024	Liam Raw Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034132	23/01/2024	Josh Woolf Bespoke Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034133	23/01/2024	Eastgate Engineering Services Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034134	23/01/2024	Sabre Accountants FFA Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034135	23/01/2024	Matthew Carr	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033745	24/01/2024	LAMBERT SMITH HAMPTON	16,838.74	TVCA Investment Fund	Revenue	190000	Facilities & Management Services	Grants
5033890	24/01/2024	LAMBERT SMITH HAMPTON	10,450.33	TVCA Investment Fund	Revenue	370000	Utilities	Grants
5033895	24/01/2024	LAMBERT SMITH HAMPTON	4,224.62	TVCA Investment Fund	Revenue	370000	Utilities	Grants
5033896	24/01/2024	LAMBERT SMITH HAMPTON	5,380.55	TVCA Investment Fund	Revenue	370000	Utilities	Grants
5031690	25/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032557	25/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034113	25/01/2024	ARRIVA NORTHUMBRIA LTD	15,022.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034137	26/01/2024	WHIPPET UP C.I.C	5,984.98	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034138	26/01/2024	THEATRE HULLBALOO	9,929.44	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034141	26/01/2024	BECK & HARPER LTD	6,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034144	26/01/2024	JACQUI CHAPMAN EVENTS LTD.JC EVENTS LTD	4,800.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5034155	26/01/2024	ARRIVA NORTHUMBRIA LTD	12,292.56	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034156	26/01/2024	ARRIVA NORTHUMBRIA LTD	7,140.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034157	26/01/2024	ARRIVA NORTHUMBRIA LTD	2,317.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034158	26/01/2024	TRADETECHS NORTHERN LTD	18,117.17	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5031689	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031786	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031788	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031789	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5031896	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032015	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032199	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5032256	30/01/2024	HAYS PLC	811.20	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034161	30/01/2024	Blackburn Marshall Construction NE Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034162	30/01/2024	Full Spec (NE) Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034163	30/01/2024	W.J.M Joinery Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034164	30/01/2024	Boathouse Machine Company Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034165	30/01/2024	NC Electrical Installations Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034166	30/01/2024	In Charge Construction Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034167	30/01/2024	Engineering Installations (Teesside) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034168	30/01/2024	Martin Gawthorpe Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034169	30/01/2024	Sheraton Design & Build Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034174	30/01/2024	DIGITAL TELECOMS NETWORK ACADEMY	10,825.70	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034175	30/01/2024	Learning Curve Group	14,332.80	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034176	30/01/2024	MIDDLESBROUGH COLLEGE	55,520.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034177	30/01/2024	TRIAGE CENTRUM LIMITED	3,697.92	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034178	30/01/2024	NEW COLLEGE DURHAM	22,459.10	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034179	30/01/2024	NORDIC PRODUCTS AND SERVICES LTD	9,120.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034180	30/01/2024	TEESSIDE UNIVERSITY	2,030.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034181	30/01/2024	THE EDUCATION TRAINING COLLECTIVE	16,425.75	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5033998	31/01/2024	FORESIGHT EVENTS LIMITED	5,950.00	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire

5034159	31/01/2024	UNITED KINGDOM CORWD MANAGEMENT ASSOCIATION (UK	1,811.58	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034186	31/01/2024	TARRAS PARK PROPERTIES LTD	58,665.40	Capital Grant Schemes	Capital	150000	Consultancy	
5034187	31/01/2024	TARRAS PARK PROPERTIES LTD	50,000.00	Capital Grant Schemes	Capital	150000	Consultancy	
5034190	31/01/2024	STAGECOACH SERVICES LTD	28,246.80	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034193	31/01/2024	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034200	31/01/2024	BETTER BRAND AGENCY LTD	1,250.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5034201	31/01/2024	BETTER BRAND AGENCY LTD	600.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5034203	31/01/2024	BETTER BRAND AGENCY LTD	2,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5034205	31/01/2024	DARLINGTON BOROUGH COUNCIL	1,000.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5034214	31/01/2024	BENTLEY SYSTEMS (UK) LTD	3,613.00	TVCA Core Costs	Revenue	270000	Information Communication Technology	
5034216	31/01/2024	TRANSPORT FOR THE NORTH	3,103.15	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
5034219	31/01/2024	THE ENTREPRENEURS FORUM LTD	6,000.00	TVCA Investment Fund	Revenue	202100	Financial Services	Subscriptions
5034224	31/01/2024	CAREERMAP LTD	700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034226	31/01/2024	RESOLUTION MEDIA & PUBLISHING LTD	3,500.00	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5034227	31/01/2024	MAWIERS LTD T/A MT PRINT & DESIGN	2,814.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5034254	31/01/2024	THEATRE HULLBALOO	15,855.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034255	31/01/2024	THEATRE HULLBALOO	8,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034256	31/01/2024	THEATRE HULLBALOO	8,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	
5034267	31/01/2024	GOLF TOURISM ENGLAND LTD	7,050.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Zoom	76.99	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007186	31/01/2024	Starlink	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007186	31/01/2024	Five Guys	57.83	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007186	31/01/2024	Marks & Spencer	8.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007186	31/01/2024	GVC Training	718.80	TVCA Core Costs	Revenue	261500	Human Resources	Training & Conferences
10007186	31/01/2024	Mailchimp	423.48	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Event bright	23.61	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Quadratca	210.68	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	GoDaddy	9.12	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Mailchimp	277.26	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Britly Europe	399.49	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	GoDaddy	164.36	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Event bright	278.82	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	istock.com	20.34	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Mailgun Technologies	30.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007186	31/01/2024	LinkedIn	6.59	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007186	31/01/2024	Facebook	108.44	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	52.25	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	96.21	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	125.58	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	110.55	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	116.47	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Facebook	5.02	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	91.02	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	124.56	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	LinkedIn	156.06	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Mailchimp	277.89	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10007186	31/01/2024	Morrison's	42.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007187	31/01/2024	Amazon	79.16	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	Printing
10007187	31/01/2024	Amazon	15.50	TVCA Core Costs	Revenue	191600	Facilities & Management Services	
10007187	31/01/2024	Amazon	13.12	TVCA Core Costs	Revenue	340000	Stationery	
10007187	31/01/2024	Amazon	15.00	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007187	31/01/2024	LNER	66.52	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007187	31/01/2024	Amazon	6.32	TVCA Core Costs	Revenue	340000	Stationery	
10007187	31/01/2024	Amazon	16.63	TVCA Core Costs	Revenue	340000	Stationery	

10007187	31/01/2024	Amazon	11.25	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	7.33	TVCA Core Costs	Revenue	340000	Stationery	Food & Beverages
10007187	31/01/2024	Amazon	3.42	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	72.35	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	124.13	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	98.17	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	26.15	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	260.67	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	158.47	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	58.29	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	342.00	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	343.50	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	55.36	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007187	31/01/2024	Amazon	31.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	35.04	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	62.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	27.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	100.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	103.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	225.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007187	31/01/2024	Amazon	175.00	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007187	31/01/2024	Amazon	94.92	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software
10007187	31/01/2024	Amazon	23.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	219.30	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	22.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	22.20	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	106.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	5.75	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	13.74	Externally Funded Grant Schemes	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	209.45	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	22.20	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	23.10	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	14.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	102.27	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsidience
10007187	31/01/2024	Amazon	-149.99	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	68.03	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsidience
10007187	31/01/2024	Amazon	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030224	01/02/2024	Coatham Coaches (Coatham Tyre Centre Limited)	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030236	01/02/2024	STAGECOACH SERVICES LTD	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030248	01/02/2024	GO NORTH EAST	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030261	01/02/2024	HODGSONS COACH OPERATORS LTD	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030273	01/02/2024	PAUL'S TRAVEL	3,760.50	Capital Grant Schemes	Capital	280000	Legal Services	Concessionary Fares & Subsidized Travel
5034185	01/02/2024	MIDDLESBROUGH FOOTBALL CLUB	870.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5034189	01/02/2024	STAGECOACH SERVICES LTD	11,615.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Training & Conferences
5034196	01/02/2024	COUNTERCULTURE PARTNERSHIP LLP	6,525.00	TVCA Investment Fund	Revenue	150000	Consultancy	Training & Conferences
5034217	01/02/2024	TEESSIDE INTERNATIONAL AIRPORT	910.00	TVCA Core Costs	Revenue	261500	Human Resources	Grants
5034222	01/02/2024	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034278	02/02/2024	THE TIME & SPACE CO.LTD	6,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
10007462	05/02/2024	Chestnut Natural	50,000.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5033645	06/02/2024	BLINK CHARGING UK LTD	36,250.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5034136	06/02/2024	STOCKTON ON TEES BOROUGH COUNCIL	30,395.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034139	06/02/2024	DARLINGTON BOROUGH COUNCIL	149,100.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034151	06/02/2024	AMPLE PAT TESTING	869.25	TVCA Core Costs	Revenue	101100	Building Construction Materials	Electrical
5034160	06/02/2024	COMMUNITY ACTION NORTHUMBERLAND	40,109.35	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034170	06/02/2024	STOCKTON ON TEES BOROUGH COUNCIL	214,733.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034171	06/02/2024	MIDDLESBROUGH BOROUGH COUNCIL	269,159.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034172	06/02/2024	HARTLEPOOL BOROUGH COUNCIL	67,015.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5034173	06/02/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	1,47,678.00	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034183	06/02/2024	ENDEAVOUR PARTNERSHIP	638.00	TVCA Core Costs	Revenue	280000 Legal Services	
5034191	06/02/2024	TRACK METRICS LTD	4,750.00	TVCA Core Costs	Revenue	150000 Consultancy	
5034194	06/02/2024	BLINK CHARGING UK LTD	35,000.00	Capital Grant Schemes	Capital	150000 Consultancy	
5034220	06/02/2024	TIAA LTD	990.00	TVCA Core Costs	Revenue	150000 Consultancy	Software
5034245	06/02/2024	DR CASWELL LTD	3,900.00	TVCA Core Costs	Revenue	271440 Information Communication Technology	
5034246	06/02/2024	NATHANIEL LICHFIELD & PARTNERS LIMITED	39,988.44	TVCA Investment Fund	Revenue	150000 Consultancy	
5034247	06/02/2024	NATHANIEL LICHFIELD & PARTNERS LIMITED	9,269.10	TVCA Investment Fund	Revenue	150000 Consultancy	
5034250	06/02/2024	NATHANIEL LICHFIELD & PARTNERS LIMITED	11,729.31	TVCA Investment Fund	Revenue	150000 Consultancy	
5034251	06/02/2024	NATHANIEL LICHFIELD & PARTNERS LIMITED	27,510.13	TVCA Investment Fund	Revenue	150000 Consultancy	
5034266	06/02/2024	WSP UK LIMITED	11,250.00	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	
5034279	06/02/2024	ARC STOCKTON	25,767.42	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5034296	06/02/2024	BUILT ENVIRONMENTAL NETWORKING LTD	16,000.00	TVCA Core Costs	Revenue	192110 Facilities & Management Services	Room Hire
5034275	07/02/2024	ENDEAVOUR PARTNERSHIP	572.00	TVCA Core Costs	Revenue	280000 Legal Services	
5034340	07/02/2024	REDCAR & Cleveland Voluntary Development Agency)	3,500.00	Externally Funded Grant Schemes	Revenue	390000 Works - Construction, Repair & Maintenance	
5034343	07/02/2024	WSP UK LIMITED	20,167.37	Capital Grant Schemes	Capital	150000 Consultancy	
5034344	07/02/2024	WILLMOTT DIXON CONSTRUCTION LTD	915,574.00	Capital Grant Schemes	Capital	150000 Consultancy	
5033684	08/02/2024	RCU LTD	6,550.00	TVCA Core Costs	Revenue	150000 Consultancy	
5034221	08/02/2024	TEESSIDE INTERNATIONAL AIRPORT	1,346.41	TVCA Core Costs	Revenue	260000 Human Resources	
5034310	08/02/2024	NEWSQUEST MEDIA GROUP	935.16	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising Services
5034338	08/02/2024	BETTER BRAND AGENCY LTD	2,000.00	TVCA Core Costs	Revenue	271515 Information Communication Technology	Grants
5034339	08/02/2024	RCVDA (Redcar & Cleveland Voluntary Development Agency)	9,094.00	TVCA Investment Fund	Revenue	201700 Financial Services	Subscriptions
5034345	08/02/2024	THE CARBON AND CAPTURE STORAGE ASSOCIATION	14,677.50	TVCA Investment Fund	Revenue	202100 Financial Services	
5034346	08/02/2024	CORSTORPHINE & WRIGHT NE LTD	4,800.00	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5034356	08/02/2024	TEES ACTIVE LTD	1,834.96	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5034359	08/02/2024	THE MIDDLESBROUGH ART WEEKENDER CIC	7,256.00	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5033512	09/02/2024	WSP UK LIMITED	7,287.15	Capital Grant Schemes	Capital	150000 Consultancy	
5033685	09/02/2024	WSP UK LIMITED	24,223.86	Capital Grant Schemes	Capital	150000 Consultancy	
5034188	09/02/2024	STAGECOACH SERVICES LTD	93,930.50	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5034215	09/02/2024	ESRI (UK) LIMITED	2,472.00	Capital Grant Schemes	Capital	150000 Consultancy	
5034292	09/02/2024	AZETS HOLDING LTD	10,000.00	TVCA Core Costs	Revenue	150000 Consultancy	
5034304	09/02/2024	UMI COMMERCIAL LTD	1,399.00	Capital Grant Schemes	Capital	150000 Consultancy	
5034305	09/02/2024	ESRI (UK) LIMITED	28,453.67	Capital Grant Schemes	Capital	150000 Consultancy	
5034327	09/02/2024	TRACK METRICS LTD	4,750.00	TVCA Core Costs	Revenue	150000 Consultancy	
5034373	09/02/2024	STEER DAVIES AND GLEAVE LTD	45,537.46	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5034385	09/02/2024	Coatham Coaches (Coatham Tyre Centre Limited)	750.00	TVCA Investment Fund	Revenue	381210 Vehicle Management	Hire
5034400	09/02/2024	Jacksons Joinery & Fencing	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034401	09/02/2024	Akrigg Property Services & Maintenance	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034402	09/02/2024	Akrigg Property Services & Maintenance	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034403	09/02/2024	DK Gell Construction Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034404	09/02/2024	Engineering Installations (Teesside) Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034405	09/02/2024	Blue Aardvark Joinery Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034406	09/02/2024	PH Skerry Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034407	09/02/2024	M&K Properties Teesside Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034408	09/02/2024	P Edwards Joinery & Building Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034409	09/02/2024	Gannon Developments Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034410	09/02/2024	Gannon Developments Ltd	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034319	13/02/2024	COUNTERCULTURE PARTNERSHIP LLP	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5034357	13/02/2024	CLEVELAND IRONSTONE MINING MUSEUM	8,700.00	TVCA Investment Fund	Revenue	150000 Consultancy	
5034273	14/02/2024	WSP UK LIMITED	9,859.41	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5034430	14/02/2024	MUCKLE LLP	9,393.63	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	
5034430	14/02/2024	MUCKLE LLP	527.00	TVCA Core Costs	Revenue	280000 Legal Services	
5034440	14/02/2024	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	33,354.39	TVCA Development Fund	Revenue	150000 Consultancy	
5034441	14/02/2024	3T TRAINING SERVICES	700.00	TVCA Investment Fund	Revenue	261500 Human Resources	Training & Conferences
5034442	14/02/2024	THAMES ESTUARY GROWTH BOARD	13,906.00	TVCA Core Costs	Revenue	192110 Facilities & Management Services	Room Hire
5034105	15/02/2024	MOTT MACDONALD LTD	4,113.63	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5034322	15/02/2024	TEESSIDE INTERNATIONAL AIRPORT	1,373.45	TVCA Core Costs	Revenue	260000 Human Resources	
5034334	15/02/2024	THIRTEEN HOUSING GROUP	73,851.00	Capital Grant Schemes	Capital	201700 Financial Services	Grants

5034335	15/02/2024	THIRTEEN HOUSING GROUP	165,817.00	Capital Grant Schemes	Capital Revenue	201700	Financial Services	Grants
5034355	15/02/2024	HULL CITY COUNCIL	13,164.37	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034358	15/02/2024	MIDDLESBROUGH BOROUGH COUNCIL	62,952.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034360	15/02/2024	THEATRE HULLBALOO	12,226.54	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034398	15/02/2024	NATHANIEL LICHFELD & PARTNERS LIMITED	23,468.00	TVCA Investment Fund	Revenue	150000	Consultancy	Concessionary Fares & Subsidized Travel
5034399	15/02/2024	NATHANIEL LICHFELD & PARTNERS LIMITED	34,566.50	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5034411	15/02/2024	ARRIVA NORTHUMBRIA LTD	557,699.41	TVCA Core Costs	Revenue	361700	Passenger Transport	Grants
5034426	15/02/2024	BEYOND HOUSING LTD	189,237.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034427	15/02/2024	HARTLEPOOL BOROUGH COUNCIL	500,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034445	15/02/2024	WSP UK LIMITED	34,477.00	Capital Grant Schemes	Capital	150000	Consultancy	
5034451	15/02/2024	NATHANIEL LICHFELD & PARTNERS LIMITED	6,686.50	TVCA Investment Fund	Revenue	150000	Consultancy	
5034452	15/02/2024	BATEMAN CONSULTANCY SERVICES	3,520.00	TVCA Core Costs	Revenue	150000	Consultancy	
5034468	15/02/2024	CONNECTED PLACES CATAPULT	10,000.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5034470	15/02/2024	ARUNGCLOSE LTD	16,000.00	TVCA Core Costs	Revenue	151000	Consultancy	Business
5033481	16/02/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033666	16/02/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033749	16/02/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033812	16/02/2024	HAYS PLC	737.64	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033922	16/02/2024	HAYS PLC	553.23	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033976	16/02/2024	HAYS PLC	737.64	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034032	16/02/2024	WARD HADAWAY SOLICITORS	6,465.50	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5034033	16/02/2024	WARD HADAWAY SOLICITORS	550.00	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5034115	16/02/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034244	16/02/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034337	16/02/2024	HAYS PLC	665.37	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034429	16/02/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034434	16/02/2024	WARD HADAWAY SOLICITORS	832.00	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5034475	16/02/2024	HUSH DIGITAL	900.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007464	19/02/2024	Adleshaw Godard	60,028.80	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033984	20/02/2024	TIA LTD SERVICE PAYMENT	512.22	TVCA Core Costs	Revenue	370000	Utilities	
5034276	20/02/2024	TIA LTD SERVICE PAYMENT	458.50	TVCA Core Costs	Revenue	370000	Utilities	
5034277	20/02/2024	TIA LTD SERVICE PAYMENT	582.49	TVCA Core Costs	Revenue	370000	Utilities	
5034306	20/02/2024	IDEAL CLEANING SERVICES	2,458.05	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Cleaning Service
5034314	20/02/2024	LYRECO UK LTD	589.18	TVCA Core Costs	Revenue	340000	Stationery	
5034397	20/02/2024	SIOBHAN MCARDLE	1,269.49	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5034435	20/02/2024	THE TIME & SPACE CO.LTD	12,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5034488	20/02/2024	DARLINGTON COLLEGE	13,600.40	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034491	20/02/2024	Enterprise Made Simple Ltd	3,494.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034489	20/02/2024	DARLINGTON BOROUGH COUNCIL	30,641.38	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034492	20/02/2024	HARTLEPOOL BOROUGH COUNCIL	1,809.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034493	20/02/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	15,184.70	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034494	20/02/2024	Learning Curve Group	41,618.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034495	20/02/2024	MIDDLESBROUGH COLLEGE	19,353.81	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034496	20/02/2024	NEW COLLEGE DURHAM	44,461.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034497	20/02/2024	REALISE LEARNING & EMPLOYMENT LTD	9,582.90	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034498	20/02/2024	STOCKTON ON TEES BOROUGH COUNCIL	4,292.07	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034499	20/02/2024	THE EDUCATION TRAINING COLLECTIVE	14,508.85	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034501	20/02/2024	TRADETECHS NORTHERN LTD	27,639.49	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034502	20/02/2024	TRIAGE CENTRUM LIMITED	1,626.59	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034503	20/02/2024	VISION TRAINING (NORTH EAST) LTD	25,717.65	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034504	20/02/2024	Communicators Training Associates Ltd	1,700.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034505	20/02/2024	MIDDLESBROUGH COLLEGE	4,293.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034507	20/02/2024	TRIAGE CENTRUM LIMITED	3,608.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034514	20/02/2024	Baltic Training Services Ltd	5,129.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034515	20/02/2024	BISHOP AUCKLAND COLLEGE	30,993.12	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034516	20/02/2024	CASTLEVIEW GROUP TRAINING LTD	16,546.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034517	20/02/2024	Communicators Training Associates Ltd	10,027.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants



5034518	20/02/2024	DARLINGTON COLLEGE	154,958.36	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034519	20/02/2024	DARLINGTON BOROUGH COUNCIL	47,655.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034520	20/02/2024	Derwentside College	68,025.96	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034521	20/02/2024	DIGITAL TELECOMS NETWORK ACADEMY	24,960.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034522	20/02/2024	HARTLEPOOL BOROUGH COUNCIL	119,740.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034523	20/02/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	159,556.88	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034524	20/02/2024	Health & Safety Training Ltd	17,863.94	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034525	20/02/2024	ITEC North East Ltd	9,931.45	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034527	20/02/2024	Learning Curve Group	134,386.32	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034528	20/02/2024	MIDDLESBROUGH COLLEGE	607,406.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034529	20/02/2024	MIDDLESBROUGH BOROUGH COUNCIL	109,116.87	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034530	20/02/2024	NEW COLLEGE DURHAM	39,571.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034531	20/02/2024	ORANGEROX TRAINING SOLUTIONS	154,436.30	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034532	20/02/2024	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	9,329.26	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034533	20/02/2024	REALISE LEARNING & EMPLOYMENT LTD	16,659.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034534	20/02/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	110,538.31	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034535	20/02/2024	STOCKTON ON TEES BOROUGH COUNCIL	190,106.91	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034536	20/02/2024	THE EDUCATION TRAINING COLLECTIVE	477,177.63	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034537	20/02/2024	THE NORTHERN SCHOOL OF ART	3,513.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034538	20/02/2024	TRIAGE CENTRUM LIMITED	112,705.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034539	20/02/2024	University Centre Quayside	32,070.02	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034542	20/02/2024	UNIVERSITY OF TESSIDE	20,000.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034543	20/02/2024	NORTH EAST SCREEN LIMITED	289,394.61	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034545	21/02/2024	D3 ASSOCIATES LTD	13,551.58	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Software Grants
5034553	21/02/2024	JISC	3,276.00	TVCA Core Costs	Revenue	271440	Information Communication Technology	Software Grants
5034546	22/02/2024	SINGLETON CLAMP & PARTNERS	15,627.76	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034297	23/02/2024	TIA LTD SERVICE PAYMENT	3,858.80	TVCA Core Costs	Revenue	370000	Utilities	Grants
5034384	23/02/2024	PRICEMATERHOUSECOOPERS LLP	25,950.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5034436	23/02/2024	THE TIME & SPACE CO.LTD	6,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	Grants
5034449	23/02/2024	UMI COMMERCIAL LTD	28,453.67	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5034579	23/02/2024	AMPLE PAT TESTING	560.00	TVCA Core Costs	Revenue	101100	Building Construction Materials	Electrical Grants
5034588	23/02/2024	THE EDUCATION TRAINING COLLECTIVE	46,671.30	TVCA Core Costs	Revenue	201700	Financial Services	Services
5034590	23/02/2024	BETTER BRAND AGENCY LTD	2,000.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5034602	23/02/2024	ARRIVA NORTHUMBRIA LTD	13,316.94	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034564	27/02/2024	HARTLEPOOL FOLK FESTIVAL	10,788.20	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034584	27/02/2024	CURIOUS ARTS	3,000.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034626	27/02/2024	STAGECOACH SERVICES LTD	1,767.15	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
10007465	27/02/2024	Ashall Property	276,658.80	Capital Grant Schemes	Capital	391110	Works - Construction, Repair & Maintenance	Buildings Insurance
10007506	27/02/2024	Aon uk Ltd	113,549.67	TVCA Investment Fund	Revenue	201800	Financial Services	Buildings Insurance
5034235	28/02/2024	RCU LTD	6,550.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5034336	28/02/2024	THEATRE HULLBALOO	30,192.11	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034467	28/02/2024	MOTT MACDONALD LTD	1,686.52	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034541	28/02/2024	GROUNDWORK YORKSHIRE	47,477.48	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034565	28/02/2024	FESTIVAL OF THRIFT CIC	34,307.40	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034611	28/02/2024	STOCKTON ON TEES BOROUGH COUNCIL	140,713.33	Capital Grant Schemes	Capital	201700	Financial Services	Grants
10007516	28/02/2024	Addleshaw Goddard	600.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5032784	29/02/2024	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTI	16,783.20	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5032785	29/02/2024	MARSHALL AND MCCOURT PLUMBING & HEATING CONTRACTI	5,587.42	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5034601	29/02/2024	ARRIVA NORTHUMBRIA LTD	15,540.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034603	29/02/2024	ARRIVA NORTHUMBRIA LTD	2,856.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034604	29/02/2024	ARRIVA NORTHUMBRIA LTD	6,090.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034605	29/02/2024	ARRIVA NORTHUMBRIA LTD	981.33	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034637	29/02/2024	BLINK CHARGING UK LTD	3,578.19	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5034646	29/02/2024	STEER DAVIES AND GLEAVE LTD	15,500.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034648	29/02/2024	STAGECOACH SERVICES LTD	100,478.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034658	29/02/2024	NORTH EAST STEM FOUNDATION	1,250.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5034660	29/02/2024	BIG PURPLE PRODUCTIONS LTD	5,500.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire

10007405	29/02/2024	Trainline	27.50	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Companies House	10.83	TVCA Core Costs	Revenue	209999	Financial Services	Not Elsewhere Classified
10007405	29/02/2024	Google	351.28	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10007405	29/02/2024	Amazon	27.65	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	61.58	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Royal Mail	6.83	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	12.49	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	-72.35	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	18.98	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Royal Mail	4.70	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Royal Mail	27.50	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	4.13	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	101.44	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	-38.82	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Trainline	4.10	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Royal Mail	4.70	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	-9.39	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Amazon	97.33	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	47.50	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	-55.36	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	64.75	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	34.36	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	148.14	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	58.25	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	291.44	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	47.42	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	61.65	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	59.55	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	41.85	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	935.94	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	BIP Solutions	195.00	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Defibshop	165.50	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Amazon	423.20	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	538.20	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Marriott Hotel	97.00	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Royal Mail	370.20	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	-360.20	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Westminster Forum	240.70	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Premier Inn	-116.67	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Premier Inn	116.67	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	37.29	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	195.20	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Premier Inn	165.00	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Travelodge	587.07	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Premier Inn	245.00	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	305.10	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	241.20	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Royal Mail	10.00	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Easyjet	69.98	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Royal Mail	778.40	TVCA Core Costs	Revenue	340000	Stationery	
10007405	29/02/2024	Trainline	51.14	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	36.47	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	87.42	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	94.15	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	112.28	TVCA Core Costs	Revenue	261.600	Human Resources	Travel & Subsistence

10007405	29/02/2024	LNER	51.60	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	247.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	15.89	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	84.16	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	247.40	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Novotel	280.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Novotel	280.10	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	The Park Royal Hotel and Spa	214.20	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Defibshop	20.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Q Hotels	12.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Q Hotels	12.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Q Hotels	73.78	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	The Park Royal Hotel and Spa	104.13	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	602.68	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	68.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	22.51	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Easyjet	-106.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	29.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	235.80	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	350.63	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	261.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	18.84	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Trainline	22.51	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	376.80	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	LNER	102.55	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Booking.com	124.17	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Hydrogen UK	195.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007405	29/02/2024	Amazon	31.16	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10007405	29/02/2024	The Park Royal Hotel and Spa	120.65	TVCA Investment Fund	Revenue	340000	Stationery	Travel & Subsistence
10007406	29/02/2024	Newcastle Park & Fly	67.49	TVCA Core Costs	Revenue	340000	Stationery	Travel & Subsistence
10007406	29/02/2024	British Airways	4.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007406	29/02/2024	British Airways	4.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007406	29/02/2024	Double Tree Hilton	78.33	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007406	29/02/2024	US Customs	17.25	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	13.25	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	20.10	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	35.00	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	9.70	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	4.59	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	4.90	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007407	29/02/2024	LNER	2.90	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007408	29/02/2024	Starlink	79.17	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007408	29/02/2024	LinkedIn	76.99	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007408	29/02/2024	GoDaddy	22.23	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Mailchimp	279.26	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Mailchimp	280.53	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Mailchimp	278.98	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Mailchimp	426.37	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Event bright	23.63	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007408	29/02/2024	Mailgun Technologies	7.61	TVCA Core Costs	Revenue	202100	Financial Services	Subscriptions
10007408	29/02/2024	LinkedIn	121.47	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	107.66	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	93.49	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	120.68	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	108.05	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Facebook	194.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising

10007408	29/02/2024	LinkedIn	100.06	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	75.09	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	90.95	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	105.39	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	LinkedIn	96.02	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
10007408	29/02/2024	Zealous	440.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
10007409	29/02/2024	Amazon	-191.19	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
5030225	01/03/2024	Coatham Coaches (Coatham Tyre Centre Limited)	641.92	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030237	01/03/2024	STAGECOACH SERVICES LTD	397,991.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030249	01/03/2024	GO NORTH EAST	14,467.00	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030262	01/03/2024	HODGSONS COACH OPERATORS LTD	4,059.72	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5030274	01/03/2024	PAUL S TRAVEL	1,197.70	TVCA Core Costs	Revenue	361700	Passenger Transport	Concessionary Fares & Subsidized Travel
5034666	01/03/2024	P Edwards Joinery & Building Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034667	01/03/2024	VH Joinery	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034668	01/03/2024	R A Howard & Sons Building Contractors Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034669	01/03/2024	North View Engineering Support Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034670	01/03/2024	North View Engineering Support Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034671	01/03/2024	Adams	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034814	04/03/2024	WILLMOTT DIXON CONSTRUCTION LTD	1,348,076.02	Capital Grant Schemes	Capital	150000	Consultancy	Grants
10007519	04/03/2024	HMB Accountants	6,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5032216	05/03/2024	DRIVER PROJECT SERVICES LTD	15,498.00	TVCA Development Fund	Revenue	150000	Consultancy	Training & Conferences
5034323	05/03/2024	OM CHANGE & TRANSFORMATION LTD	2,636.75	TVCA Core Costs	Revenue	261500	Human Resources	
5034544	05/03/2024	DRIVER PROJECT SERVICES LTD	11,407.00	TVCA Development Fund	Revenue	150000	Consultancy	
5034630	05/03/2024	PRICEWATERHOUSECOOPERS LLP	1,000.00	TVCA Core Costs	Revenue	150000	Consultancy	
5034674	05/03/2024	R CLARKE & SONS	2,547.00	Externally Funded Grant Schemes	Revenue	1112000	Catering	Food & Beverages
5034678	05/03/2024	TEES VALLEY COLLABORATIVE TRUST	600.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5034680	05/03/2024	RTC NORTH LTD	105,789.89	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034695	05/03/2024	D3 ASSOCIATES LTD	10,841.26	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Grants
5034662	06/03/2024	MIDDLESBROUGH MELA CIC	6,886.02	TVCA Investment Fund	Revenue	201700	Financial Services	
5034683	06/03/2024	YUNEX LIMITED	164,480.80	Capital Grant Schemes	Capital	150000	Consultancy	
5034702	06/03/2024	TARRAS PARK PROPERTIES LTD	76,425.00	Capital Grant Schemes	Capital	150000	Consultancy	
5034706	06/03/2024	TARRAS PARK PROPERTIES LTD	18,500.00	Capital Grant Schemes	Capital	150000	Consultancy	
5034708	06/03/2024	HUSH DIGITAL	1,800.00	TVCA Core Costs	Revenue	271515	Information Communication Technology Services	Services
5034722	06/03/2024	HUSH DIGITAL	1,260.00	TVCA Core Costs	Revenue	271515	Information Communication Technology Services	Services
5034713	06/03/2024	ATLASS LIMITED	8,847.40	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5034722	06/03/2024	NATHANIEL LICHFELD & PARTNERS LIMITED	10,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5034737	07/03/2024	NEWSQUEST MEDIA GROUP	935.20	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Grants
5034744	07/03/2024	DIGITAL TELECOMS NETWORK ACADEMY	3,970.89	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034745	07/03/2024	MIDDLESBROUGH COLLEGE	70,203.60	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034746	07/03/2024	NEW COLLEGE DURHAM	14,769.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034747	07/03/2024	THE EDUCATION TRAINING COLLECTIVE	56,654.40	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034748	07/03/2024	NORDIC PRODUCTS AND SERVICES LTD	27,090.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034749	07/03/2024	THE WELDING INSTITUTE	59,827.49	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034751	07/03/2024	LAMBERT SMITH HAMPTON	8,900.27	TVCA Investment Fund	Revenue	192200	Facilities & Management Services	Security
5034694	08/03/2024	LAMBERT SMITH HAMPTON	949.51	TVCA Investment Fund	Revenue	370000	Utilities	
5034700	08/03/2024	LAMBERT SMITH HAMPTON	806.29	TVCA Investment Fund	Revenue	370000	Utilities	
5034778	08/03/2024	NEWSQUEST MEDIA GROUP	583.00	Externally Funded Grant Schemes	Revenue	191000	Facilities & Management Services	Advertising
5034779	08/03/2024	TRACK METRICS LTD	4,750.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5034780	08/03/2024	BLOOMINART NORTH-EAST CIC	1,552.25	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034781	08/03/2024	HENRY GARDEN T/A QUIET CROWN	3,594.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034561	12/03/2024	WARD HADAWAY SOLICITORS	650.00	TVCA Core Costs	Revenue	280000	Legal Services	Temporary & Agency Staff
5034562	12/03/2024	HAYS PLC	737.64	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034580	12/03/2024	ALMA ECONOMICS LIMITED	24,510.00	TVCA Investment Fund	Revenue	150000	Consultancy	Temporary & Agency Staff
5034617	12/03/2024	HAYS PLC	922.05	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034684	12/03/2024	YUNEX LIMITED	35,395.20	Capital Grant Schemes	Capital	150000	Consultancy	Temporary & Agency Staff
5034685	12/03/2024	HAYS PLC	715.21	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff

5034692	12/03/2024	NATHANIEL LICHFELD & PARTNERS LIMITED	10,000.00	TVCA Investment Fund	Revenue	150000	Consultancy	
5034712	12/03/2024	TEESSIDE INTERNATIONAL AIRPORT	1,373.45	TVCA Core Costs	Revenue	260000	Human Resources	Telecommunications
5034721	12/03/2024	STOCKTON ON TEES BOROUGH COUNCIL	23,666.00	TVCA Core Costs	Revenue	271800	Information Communication Technology	Grants
5034754	12/03/2024	CITY OF YORK COUNCIL	8,891.50	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Room Hire
5034757	12/03/2024	AV DAWSON	1,020.00	Externally Funded Grant Schemes	Revenue	201400	Facilities & Management Services	Council Tax & Business Rates
5034805	12/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	10,759.69	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5034807	12/03/2024	EDUCATION TRAINING COLLECTIVE	9,422.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5034812	12/03/2024	BIG PURPLE PRODUCTIONS LTD	1,000.00	TVCA Core Costs	Revenue	192110	Facilities & Management Services	Room Hire
5034821	12/03/2024	STEER DAVIES AND GLEAVE LTD	4,631.50	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Room Hire
5034822	12/03/2024	YORKSHIRE AGRICULTURAL SOCIETY	2,207.17	TVCA Investment Fund	Revenue	192110	Facilities & Management Services	Room Hire
5034628	13/03/2024	MUCKLE LLP	1,481.00	TVCA Core Costs	Revenue	280000	Legal Services	Not Elsewhere Classified
5034734	13/03/2024	LYRECO UK LTD	464.11	TVCA Investment Fund	Revenue	309999	Mail Services	Room Hire
5034799	13/03/2024	ARC STOCKTON	695.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5034843	13/03/2024	NATHANIEL LICHFELD & PARTNERS LIMITED	1,500.00	Capital Grant Schemes	Capital	150000	Consultancy	Grants
5034864	13/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	3,327,275.00	Capital Grant Schemes	Capital	201700	Financial Services	Advertising
5034875	13/03/2024	HUBSPOT UK HOLDINGS LTD	48,148.18	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Not Elsewhere Classified
10007541	13/03/2024	British Gas	1,470.35	Externally Funded Grant Schemes	Revenue	370000	Utilities	
5034284	14/03/2024	TIA LTD SERVICE PAYMENT	25,480.39	TVCA Core Costs	Revenue	390000	Works - Construction, Repair & Maintenance	
5034619	14/03/2024	WSP UK LIMITED	15,156.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034663	14/03/2024	UNIVERSITY OF TEESSIDE	154,757.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034679	14/03/2024	STOCKTON ON TEES BOROUGH COUNCIL	22,420.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034681	14/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	19,504.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034715	14/03/2024	TIA LTD SERVICE PAYMENT	819.41	TVCA Core Costs	Revenue	370000	Utilities	
5034716	14/03/2024	TIA LTD SERVICE PAYMENT	1,270.81	TVCA Core Costs	Revenue	370000	Utilities	Cleaning Service
5034732	14/03/2024	IDEAL CLEANING SERVICES	1,956.75	TVCA Core Costs	Revenue	131310	Cleaning & Janitorial	Grants
5034782	14/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	332,497.26	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034783	14/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	75,500.00	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034861	14/03/2024	INNOVATE NE LIMITED	87,622.93	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034862	14/03/2024	BERNICA GROUP	959,014.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034863	14/03/2024	TASTE OF AFRICA NORTHEAST	28,566.75	TVCA Investment Fund	Revenue	201700	Financial Services	Grants
5034866	14/03/2024	BROADACRES HOUSING ASSOCIATION	187,192.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034894	14/03/2024	WSP UK LIMITED	46,983.33	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	
5034815	15/03/2024	BATEMAN CONSULTANCY SERVICES	5,940.00	TVCA Core Costs	Revenue	150000	Consultancy	Grants
5034911	15/03/2024	Communicators Training Associates Ltd	8,500.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034912	15/03/2024	Learning Curve Group	5,129.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034913	15/03/2024	MIDDLESBROUGH COLLEGE	24,327.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034914	15/03/2024	NEW COLLEGE DURHAM	11,150.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034915	15/03/2024	TRIAGE CENTRUM LIMITED	9,020.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5034916	15/03/2024	DARLINGTON COLLEGE	21,310.89	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034917	15/03/2024	DARLINGTON BOROUGH COUNCIL	2,070.47	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034919	15/03/2024	Enterprise Made Simple Ltd	16,531.33	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034920	15/03/2024	HARTLEPOOL BOROUGH COUNCIL	3,036.08	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034921	15/03/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	19,258.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034922	15/03/2024	Learning Curve Group	49,072.35	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034923	15/03/2024	MIDDLESBROUGH COLLEGE	31,709.43	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034924	15/03/2024	NEW COLLEGE DURHAM	5,078.62	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034925	15/03/2024	REALISE LEARNING & EMPLOYMENT LTD	6,106.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034926	15/03/2024	STOCKTON ON TEES BOROUGH COUNCIL	12,470.72	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034927	15/03/2024	THE EDUCATION TRAINING COLLECTIVE	17,842.29	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034928	15/03/2024	TRAINING WORKS 4 U LIMITED	57,955.69	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034929	15/03/2024	TRADETECHS NORTHERN LTD	26,931.95	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034930	15/03/2024	TRIAGE CENTRUM LIMITED	503.53	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034931	15/03/2024	VISION TRAINING (NORTH EAST) LTD	36,553.14	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034932	15/03/2024	BACK 2 WORK	19,968.51	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034933	15/03/2024	Baltic Training Services Ltd	32,354.01	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034934	15/03/2024	BISHOP AUCKLAND COLLEGE	19,541.73	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5034935	15/03/2024	Communicators Training Associates Ltd	3,356.64	TVCA Core Costs	Revenue	201700	Financial Services	Grants

5034936	15/03/2024	HARLINGTON COLLEGE	337,893.59	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034937	15/03/2024	DARLINGTON BOROUGH COUNCIL	59,535.67	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034938	15/03/2024	Derwenside College	3,944.09	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034939	15/03/2024	DIGITAL TELECOMS NETWORK ACADEMY	52,290.48	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034940	15/03/2024	HARTLEPOOL BOROUGH COUNCIL	46,526.78	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034941	15/03/2024	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	204,955.19	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034942	15/03/2024	Health & Safety Training Ltd	15,554.62	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034943	15/03/2024	ITEC North East Ltd	88,475.96	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034944	15/03/2024	Learning Curve Group	126,156.72	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034945	15/03/2024	MIDDLESBROUGH COLLEGE	424,160.95	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034946	15/03/2024	MIDDLESBROUGH BOROUGH COUNCIL	163,217.20	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034947	15/03/2024	NEW COLLEGE DURHAM	51,328.56	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034948	15/03/2024	ORANGEBOX TRAINING SOLUTIONS	14,474.93	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034949	15/03/2024	PRIOR PURSGLOVE & STOCKTON SIXTH FORM	20,593.33	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034950	15/03/2024	REALISE LEARNING & EMPLOYMENT LTD	17,921.75	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034951	15/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	58,909.16	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034952	15/03/2024	STOCKTON ON TEES BOROUGH COUNCIL	97,914.40	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034953	15/03/2024	THE EDUCATION TRAINING COLLECTIVE	301,117.68	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034954	15/03/2024	THE NORTHERN SCHOOL OF ART	2,676.88	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034955	15/03/2024	TRIAGE CENTRUM LIMITED	75,235.43	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034956	15/03/2024	University Centre Quayside	29,451.75	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5034959	15/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5034955	19/03/2024	MACQUARIE INVESTMENT EUROPE LTD	913,022.50	TVCA Investment Fund	Revenue	202000 Financial Services	Rents
5034623	19/03/2024	UK INDUSTRY EVENTS LTD	1,632.60	TVCA Core Costs	Revenue	192110 Facilities & Management Services	Room Hire
5034841	19/03/2024	MUCKLE LLP	4,900.00	TVCA Core Costs	Revenue	280000 Legal Services	Grants
5034865	19/03/2024	TASTE OF AFRICA NORTHEAST	2,965.00	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5034878	19/03/2024	MUCKLE LLP	1,000.00	TVCA Core Costs	Revenue	280000 Legal Services	Grants
5034886	19/03/2024	ENDEAVOUR PARTNERSHIP	1,056.00	TVCA Core Costs	Revenue	280000 Legal Services	Grants
5034903	19/03/2024	WILLMOTT DIXON CONSTRUCTION LTD	1,348,076.02	Capital Grant Schemes	Capital	150000 Consultancy	Temporary & Agency Staff
5034904	19/03/2024	ARCADIS	4,039.33	Externally Funded Grant Schemes	Revenue	150000 Consultancy	Rents
5034970	19/03/2024	WSP UK LIMITED	9,940.00	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	Room Hire
5034972	19/03/2024	TEESSIDE UNIVERSITY	7,930.84	TVCA Investment Fund	Revenue	201700 Financial Services	Grants
5034973	19/03/2024	CORSTORPHINE & WRIGHT NE LTD	13,715.00	Externally Funded Grant Schemes	Revenue	150000 Consultancy	Grants
5034974	19/03/2024	WSP UK LIMITED	19,262.90	External Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	Room Hire
5034977	19/03/2024	HIGH TUNSTALL COLLEGE OF SCIENCE	2,000.00	Externally Funded Grant Schemes	Revenue	192110 Facilities & Management Services	Grants
5034978	19/03/2024	GROUNDWORK NORTH EAST	85,490.17	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Room Hire
5034982	19/03/2024	OUTWOOD ACADEMY ACKLAM	1,600.00	Externally Funded Grant Schemes	Revenue	192110 Facilities & Management Services	Grants
5034985	19/03/2024	LAMBERT SMITH HAMPTON	6,265.32	TVCA Investment Fund	Revenue	391111 Works - Construction, Repair & Maintenance	Buildings
5034986	19/03/2024	LAMBERT SMITH HAMPTON	2,792.27	TVCA Investment Fund	Revenue	391111 Works - Construction, Repair & Maintenance	Buildings
5034987	19/03/2024	LAMBERT SMITH HAMPTON	3,155.88	TVCA Investment Fund	Revenue	190000 Facilities & Management Services	Buildings
5034993	20/03/2024	FAITHFUL & GOULD	33,914.60	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	Room Hire
5035003	20/03/2024	THE ENGLISH MARTYRS SCHOOL & SIXTH FORM COLLEGE	800.00	Externally Funded Grant Schemes	Revenue	192110 Facilities & Management Services	Room Hire
5035015	20/03/2024	PRIMARY PUBLISHING TEESSIDE LTD	3,082.00	TVCA Investment Fund	Revenue	191000 Facilities & Management Services	Advertising
5034714	21/03/2024	TIA LTD SERVICE PAYMENT	7,814.34	TVCA Core Costs	Revenue	370000 Utilities	Room Hire
5034900	21/03/2024	ARC STOCKTON	557.00	TVCA Investment Fund	Revenue	192110 Facilities & Management Services	Room Hire
5034960	21/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5034961	21/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5034962	21/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5034963	21/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5034964	21/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5035009	21/03/2024	SOUTH TEES DEVELOPMENT CORPORATION	32,171.14	Externally Funded Grant Schemes	Revenue	260000 Human Resources	Temporary & Agency Staff
5035026	21/03/2024	ENERGY SYSTEMS CATAPULT LIMITED	19,354.80	Externally Funded Grant Schemes	Revenue	150000 Consultancy	Temporary & Agency Staff
5035011	22/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5035012	22/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400 Human Resources	Temporary & Agency Staff
5035016	22/03/2024	SINGLETON CLAMP & PARTNERS	2,707.21	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5035032	22/03/2024	WSP UK LIMITED	41,895.00	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	Grants
5035036	22/03/2024	WSP UK LIMITED	20,000.00	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	Grants

5035047	22/03/2024	BETTER BRAND AGENCY LTD	2,775.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5035048	22/03/2024	BETTER BRAND AGENCY LTD	4,900.00	TVCA Core Costs	Revenue	271515	Information Communication Technology	Services
5035052	22/03/2024	WSP UK LIMITED	9,120.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Grants
5035062	22/03/2024	TESSIDE INTERNATIONAL AIRPORT	2,404,691.00	TVCA Development Fund	Revenue	201700	Financial Services	Grants
5035070	22/03/2024	TESSIDE INTERNATIONAL AIRPORT	2,404,691.00	TVCA Development Fund	Revenue	201700	Financial Services	Grants
10007526	22/03/2024	Endeavour Partnership	593,711.50	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5034473	26/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034589	26/03/2024	BETTER BRAND AGENCY LTD	630.00	TVCA Investment Fund	Revenue	271515	Information Communication Technology	Services
5034672	26/03/2024	Network Rail Infrastructure Ltd	2,200,445.05	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5034673	26/03/2024	MOTT MACDONALD LTD	600.40	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5034705	26/03/2024	MAWERS LTD T/A MT PRINT & DESIGN	1,939.00	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5034824	26/03/2024	AMION Consulting Ltd t/a AMION Consulting	83,199.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5034873	26/03/2024	MUCKLE LLP	4,160.00	TVCA Core Costs	Revenue	280000	Legal Services	Room Hire
5034876	26/03/2024	OUTWOOD ACADEMY ORMESBY	1,200.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5034877	26/03/2024	WARD HADAWAY SOLICITORS	940.00	TVCA Core Costs	Revenue	280000	Legal Services	Room Hire
5034893	26/03/2024	OUTWOOD ACADEMY RIVERSIDE	1,200.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5034895	26/03/2024	ENDEAVOUR PARTNERSHIP	1,200.00	Externally Funded Grant Schemes	Revenue	280000	Legal Services	Room Hire
5034897	26/03/2024	ENDEAVOUR PARTNERSHIP	902.00	TVCA Core Costs	Revenue	280000	Legal Services	Room Hire
5034969	26/03/2024	THORNTREE ACADEMY	720.00	TVCA Core Costs	Revenue	280000	Legal Services	Room Hire
5035013	26/03/2024	HAYS PLC	1,350.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5035014	26/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5035021	26/03/2024	LEMON BUSINESS SOLUTIONS LIMITED	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5035038	26/03/2024	WSP UK LIMITED	2,585.80	TVCA Investment Fund	Revenue	191000	Facilities & Management Services	Advertising
5035039	26/03/2024	BLINK CHARGING UK LTD	20,000.00	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Advertising
5035040	26/03/2024	BLINK CHARGING UK LTD	21,250.00	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5035044	26/03/2024	BROADACRES HOUSING ASSOCIATION	30,000.00	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5035046	26/03/2024	HARTLEPOOL BOROUGH COUNCIL	457,641.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035067	26/03/2024	DECERNA LIMITED	290,165.03	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5035073	26/03/2024	ENDEAVOUR PARTNERSHIP	924.00	TVCA Core Costs	Revenue	201700	Financial Services	Grants
5035075	26/03/2024	RCU LTD	12,500.00	TVCA Core Costs	Revenue	280000	Legal Services	Grants
5035079	26/03/2024	ARRIVA NORTHUMBRIA LTD	2,856.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5035080	26/03/2024	ARRIVA NORTHUMBRIA LTD	5,887.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5035081	26/03/2024	ARRIVA NORTHUMBRIA LTD	15,022.00	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5035082	26/03/2024	ARRIVA NORTHUMBRIA LTD	12,804.75	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5035083	26/03/2024	ARRIVA NORTHUMBRIA LTD	1,121.52	Externally Funded Grant Schemes	Revenue	150000	Consultancy	Advertising
5035085	26/03/2024	SIMPLY VIRTUAL GLOBAL FLYING LTD	1,650.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5035086	26/03/2024	MIKE LYNCH ADVERTISING	15,056.05	TVCA Core Costs	Revenue	191000	Facilities & Management Services	Advertising
5035087	26/03/2024	CAUSE4 LTD	8,125.00	TVCA Investment Fund	Revenue	150000	Consultancy	Advertising
5035094	26/03/2024	CONYERS SCHOOL	1,200.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5035095	26/03/2024	OUTWOOD ACADEMY REDCAR	2,900.00	Externally Funded Grant Schemes	Revenue	192110	Facilities & Management Services	Room Hire
5035103	26/03/2024	TOTAL MERCHANDISE LTD	505.00	Externally Funded Grant Schemes	Revenue	191600	Facilities & Management Services	Printing
10007526	26/03/2024	Hartlepool Borough Council	850,000.00	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033227	27/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	1,270.60	Capital Grant Schemes	Capital	201700	Financial Services	Grants
5033817	27/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5033818	27/03/2024	HAYS PLC	1,365.31	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034029	27/03/2024	HAYS PLC	1,107.00	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034030	27/03/2024	HAYS PLC	1,107.01	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5034474	27/03/2024	HAYS PLC	1,365.30	TVCA Core Costs	Revenue	261400	Human Resources	Temporary & Agency Staff
5035078	27/03/2024	WSP UK LIMITED	29,689.06	Capital Grant Schemes	Capital	390000	Works - Construction, Repair & Maintenance	Advertising
5035096	27/03/2024	BLINK CHARGING UK LTD	34,343.55	Capital Grant Schemes	Capital	150000	Consultancy	Advertising
5035106	27/03/2024	Tees Active Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035107	27/03/2024	Tees Active Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035108	27/03/2024	Vixen Surface Treatment	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035109	27/03/2024	Samuel Moore Roofing LTD	2,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035110	27/03/2024	Vixen Surface Treatment	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035111	27/03/2024	Vixen Surface Treatment	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants
5035115	27/03/2024	Blackburn Marshall Construction NE Ltd	3,000.00	Externally Funded Grant Schemes	Revenue	201700	Financial Services	Grants

5035116	27/03/2024	PIH Building Services LTD	2,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5035117	27/03/2024	Semester Student Planner Limited	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5035118	27/03/2024	HMB Accountants Limited	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5035119	27/03/2024	HMB Accountants Limited	3,000.00	Externally Funded Grant Schemes	Revenue	201700 Financial Services	Grants
5035122	27/03/2024	THEATRE HULLABALLOO	8,000.00	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5035134	27/03/2024	URBAN FORESIGHT LIMITED	17,445.00	TVCA Core Costs	Revenue	150000 Consultancy	
5035136	27/03/2024	PRICEWATERHOUSECOOPERS LLP	64,300.00	TVCA Development Fund	Revenue	150000 Consultancy	
5034598	28/03/2024	BNP PARIBAS REAL ESTATE	2,250.00	Capital Grant Schemes	Capital	390000 Works - Construction, Repair & Maintenance	
5034676	28/03/2024	LAMBERT SMITH HAMPTON	16,838.74	TVCA Investment Fund	Revenue	370000 Utilities	Insurance
5034899	28/03/2024	AON UK LTD	20,000.00	TVCA Core Costs	Revenue	201800 Financial Services	Grants
5035064	28/03/2024	HARTLEPOOL BOROUGH COUNCIL	203,481.00	Capital Grant Schemes	Capital	361700 Passenger Transport	Concessionary Fares & Subsidized Travel
5035071	28/03/2024	ARRIVA NORTHUMBRIA LTD	574,642.64	TVCA Core Costs	Revenue	201700 Financial Services	Grants
5035120	28/03/2024	D3 ASSOCIATES LTD	25,198.79	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5035125	28/03/2024	MOUNT PLEASANT PRIMARY SCHOOL	2,710.32	Externally Funded Grant Schemes	Revenue	192110 Facilities & Management Services	Room Hire
5035133	28/03/2024	BATEMAN CONSULTANCY SERVICES	1,350.00	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5035140	28/03/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	6,160.00	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
5035149	28/03/2024	STEER DAVIES AND GLEAVE LTD	550.00	TVCA Core Costs	Revenue	150000 Consultancy	
5035150	28/03/2024	THE GROWTH COMPANY LTD T/A GROWTH FLAG	31,329.03	Externally Funded Grant Schemes	Revenue	150000 Consultancy	
5035154	28/03/2024	WSP UK LIMITED	6,000.00	TVCA Core Costs	Revenue	390000 Works - Construction, Repair & Maintenance	
10007519	28/03/2024	Royal Mail	8,990.57	Capital Grant Schemes	Capital	300000 Mail Services	
10007529	28/03/2024	Citrus HR	570.00	TVCA Core Costs	Revenue	271501 Information Communication Technology	Services
10007586	31/03/2024	LinkedIn	501.00	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Starlink	394.10	TVCA Core Costs	Revenue	202100 Financial Services	Subscriptions
10007586	31/03/2024	FS9	79.17	TVCA Core Costs	Revenue	111200 Catering	Food & Beverages
10007586	31/03/2024	Mailgun Technologies	8.33	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Mailchimp	4.91	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Mailchimp	426.84	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Mailchimp	274.86	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Mailchimp	276.54	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Facebook	13.99	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Facebook	296.45	TVCA Core Costs	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Zoom	76.99	TVCA Core Costs	Revenue	202100 Financial Services	Subscriptions
10007586	31/03/2024	Flipping Books	1,599.00	TVCA Core Costs	Revenue	202100 Financial Services	Subscriptions
10007586	31/03/2024	Event bright	64.63	TVCA Core Costs	Revenue	202100 Financial Services	Subscriptions
10007586	31/03/2024	GoDaddy	47.94	TVCA Core Costs	Revenue	271515 Information Communication Technology	Services
10007586	31/03/2024	GoDaddy	74.92	TVCA Core Costs	Revenue	271515 Information Communication Technology	Services
10007586	31/03/2024	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Facebook	700.00	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Facebook	25.14	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Facebook	403.55	Externally Funded Grant Schemes	Revenue	191000 Facilities & Management Services	Advertising
10007586	31/03/2024	Zealous	409.64	TVCA Investment Fund	Revenue	202100 Financial Services	Subscriptions
10007586	31/03/2024	Mailchimp	279.79	TVCA Investment Fund	Revenue	191000 Facilities & Management Services	Advertising
10007587	31/03/2024	SumUp	10.00	TVCA Investment Fund	Revenue	361511 Human Resources	Travel & Subsistence
10007587	31/03/2024	Greggs	40.00	TVCA Investment Fund	Revenue	361511 Human Resources	Travel & Subsistence
10007587	31/03/2024	The Shop Darlington Station	7.39	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	Revolut	10.00	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	WH Smith	6.97	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	Marks & Spencer	5.50	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	Waitrose	2.20	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	Greggs	2.70	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	Premier Inn	7.43	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	TFL	1.45	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	TFL	1.99	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	TFL	2.80	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	LNER	2.60	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence
10007587	31/03/2024	LNER	44.45	TVCA Investment Fund	Revenue	261600 Human Resources	Travel & Subsistence



10007587	31/03/2024	LNER	37.50	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	St Johns Ambulance	873.60	TVCA Core Costs	Revenue	269999	Human Resources	Not Elsewhere Classified
10007588	31/03/2024	London Underground	20.00	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	Amazon	25.90	TVCA Core Costs	Revenue	210000	Furniture & Soft Furnishings	
10007588	31/03/2024	Amazon	117.35	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Amazon	79.90	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Amazon	147.67	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Amazon	19.39	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Amazon	9.40	TVCA Core Costs	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Amazon	12.99	TVCA Core Costs	Revenue	340000	Stationery	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.45	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.45	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.45	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.45	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.70	TVCA Core Costs	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	12.25	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	7.65	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	-7.65	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Parcelforce	8.67	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	10.40	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.42	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	15.70	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	8.20	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	4.10	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Royal Mail	3.45	TVCA Core Costs	Revenue	300000	Mail Services	
10007588	31/03/2024	Amazon	101.23	TVCA Core Costs	Revenue	340000	Stationery	

10007588	31/03/2024	Google	360.00	TVCA Core Costs	Revenue	340000	Stationery	Stationery	Accommodation
10007588	31/03/2024	Universal Smart Card Ltd	120.54	TVCA Core Costs	Revenue	340000	Stationery	Stationery	Travel & Subsistence
10007588	31/03/2024	Amazon	34.85	TVCA Core Costs	Revenue	271440	Information Communication Technology	Technology	Software
10007588	31/03/2024	Amazon	149.50	TVCA Core Costs	Revenue	271440	Information Communication Technology	Technology	Software
10007588	31/03/2024	Amazon	108.99	TVCA Core Costs	Revenue	271440	Information Communication Technology	Technology	Software
10007588	31/03/2024	Amazon	9.95	TVCA Core Costs	Revenue	271440	Information Communication Technology	Technology	Software
10007588	31/03/2024	Amazon	26.18	TVCA Core Costs	Revenue	271440	Information Communication Technology	Technology	Software
10007588	31/03/2024	Premier Inn	250.00	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	LNER	14.10	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	83.42	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	155.83	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	248.30	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	130.00	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Premier Inn	255.00	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	ICAWE	375.00	TVCA Core Costs	Revenue	202100	Financial Services	Financial Services	Accommodation
10007588	31/03/2024	Worldpay	650.00	TVCA Core Costs	Revenue	202100	Financial Services	Financial Services	Subscriptions
10007588	31/03/2024	Trainline	264.01	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	15.67	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	56.80	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	26.20	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	235.60	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Trainline	283.68	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Premier Inn	350.98	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Premier Inn	391.00	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Premier Inn	108.30	TVCA Core Costs	Revenue	111200	Catering	Catering	Accommodation
10007588	31/03/2024	Ravelo Coffee Co	76.00	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Food & Beverages
10007588	31/03/2024	LNER	204.50	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	283.50	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	204.50	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Travelodge	152.87	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Booking.com	180.00	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Booking.com	189.00	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Booking.com	56.40	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Hampton By Hilton	68.36	TVCA Core Costs	Revenue	340000	Stationery	Stationery	Accommodation
10007588	31/03/2024	Trainline	34.47	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	20.37	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	10.67	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	83.40	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	85.08	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Trainline	55.42	TVCA Core Costs	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Premier Inn	71.66	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Premier Inn	379.98	TVCA Core Costs	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Royal Mail	114.10	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Royal Mail	107.39	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Trainline	104.74	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	29.50	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Royal Mail	47.33	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	41.90	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Event bright	27.33	Externally Funded Grant Schemes	Revenue	111200	Catering	Catering	Food & Beverages
10007588	31/03/2024	Amazon	44.60	Externally Funded Grant Schemes	Revenue	210000	Furniture & Soft Furnishings	Furniture & Soft Furnishings	Travel & Subsistence
10007588	31/03/2024	ACCO UK	54.89	Externally Funded Grant Schemes	Revenue	340000	Stationery	Stationery	Travel & Subsistence
10007588	31/03/2024	LNER	102.60	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	237.30	Externally Funded Grant Schemes	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence
10007588	31/03/2024	Premier Inn	252.98	Externally Funded Grant Schemes	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	Premier Inn	342.98	Externally Funded Grant Schemes	Revenue	261000	Human Resources	Human Resources	Accommodation
10007588	31/03/2024	LNER	235.60	TVCA Investment Fund	Revenue	261600	Human Resources	Human Resources	Travel & Subsistence

10007588	31/03/2024	Premier Inn	350.98	TVCA Investment Fund	Revenue	261000	Human Resources	Accommodation
10007588	31/03/2024	LNER	39.29	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	79.05	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	-17.85	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	Trainline	28.35	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	7.55	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	51.17	TVCA Investment Fund	Revenue	261600	Human Resources	Travel & Subsistence
10007588	31/03/2024	LNER	199.00	TVCA Investment Fund	Revenue	261000	Human Resources	Accommodation
10007588	31/03/2024	Amazon	32.15	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Amazon	72.99	TVCA Investment Fund	Revenue	111200	Catering	Food & Beverages
10007588	31/03/2024	Royal Mail	3.45	TVCA Investment Fund	Revenue	300000	Mail Services	Food & Beverages
10007588	31/03/2024	Amazon	81.42	TVCA Investment Fund	Revenue	340000	Stationery	Food & Beverages
10007588	31/03/2024	Amazon	336.34	TVCA Investment Fund	Revenue	340000	Stationery	Food & Beverages

