



| Body Name                  | Service Label | Service Code | Service Division | Service Division Code | Organisational Unit   | Expenditure Category Level 1         | Expenditure Category Level 2     | Expenditure Category Level 3     | Expenditure Code (ProcClass Category) | GPFA (Quality Expenditure Type) | GPFA (Cost Expenditure Code) | Narrative | Date     | Transaction Number | Amount   | Capital Revenue | Supplier Name                             | Supplier ID | Contact ID |
|----------------------------|---------------|--------------|------------------|-----------------------|-----------------------|--------------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|------------------------------|-----------|----------|--------------------|----------|-----------------|---|-------------|------------|
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 43.10    | Revenue         | EC MARLINE CO INT                         |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104633           | 1634.00  | Revenue         | BULKHALL LIMITED                          | 28134       |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251600                                |                                 |                              |           | 25/02/15 | 70104630           | 700.00   | Revenue         | JEFF FRYBES LTD                           | 28137       |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 17.44    | Revenue         | GRANITE CITY                              |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 26.90    | Revenue         | HOLDAY INN                                |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104620           | 200.00   | Revenue         | EC MARLINE CO INT                         |             | 28114      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 196.20   | Revenue         | EC MARLINE CO INT                         |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 25/02/15 | 70104588           | 1820.00  | Revenue         | Compannppn UK Ltd                         |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104626           | 1660.00  | Revenue         | BULTERS ELECTRICAL & MAINTENANCE SERVICES | 28132       | 21134      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251700                                |                                 |                              |           | 25/02/15 | 70104588           | 1828.00  | Revenue         | HALLEY HALL                               |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 11.00    | Revenue         | THE BRIDGE PARKING                        |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services              | Events                           | Events                           | 251000                                |                                 |                              |           | 01/02/15 | Credit Card        | 50.00    | Revenue         | EB "HIGH TEA WITH HEWI                    |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 11/02/15 | 1029424            | 1100.00  | Revenue         | STER DAWMS B&B                            |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 36.60    | Revenue         | EC MARLINE CO INT                         |             | 47178      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 6170.00  | Revenue         | HOLDAY INN                                |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251600                                |                                 |                              |           | 10/02/15 | 1029687            | 700.00   | Revenue         | NETA ENTERPRISES LIMITED                  |             | 62460      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 10.15    | Revenue         | WILTON ENGINEERING SERVICES LTD           |             | 62425      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 25/02/15 | 70104622           | 1918.00  | Revenue         | AMOMA.COM                                 |             |            |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 01/02/15 | Credit Card        | 106.08   | Revenue         | Cardtop Ltd                               |             | 29087      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104589           | 13475.00 | Revenue         | Fulham Dystroy Biotechnologies            |             | 29068      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 01/02/15 | 70104632           | 3600.00  | Revenue         | AM ENGINEERING LTD                        |             | 28131      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 01/02/15 | 70104589           | 12760.00 | Revenue         | DMP ARENA TRAINING LTD                    |             | 28087      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104620           | 2301.00  | Revenue         | INTELLECT MECHANICAL LTD                  |             | 43136      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Facilities & Management Services | Facilities & Management Services | 251600                                |                                 |                              |           | 11/02/15 | 1029688            | 4000.00  | Revenue         | WOMEN INTO THE NETWORK LTD                |             | 28135      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services              | Events                           | Events                           | 251000                                |                                 |                              |           | 01/02/15 | Credit Card        | 24.00    | Revenue         | EC MARLINE CO INT                         |             | 63006      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 168.00   | Revenue         | THE ADRIA                                 |             | 37022      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104577           | 1760.00  | Revenue         | Naturly Web Consultants Ltd               |             | 28058      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251600                                |                                 |                              |           | 25/02/15 | 1029200            | 164.00   | Revenue         | NEPRO LTD                                 |             | 62038      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 5.44     | Revenue         | PRET MANAGER                              |             | 47562      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image         | Public Relations & Image         | 251600                                |                                 |                              |           | 25/02/15 | 13750              | 1625.00  | Revenue         | Revista Northumb Ltd                      |             | 28040      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image         | Public Relations & Image         | 191800                                |                                 |                              |           | 27/02/15 | 1029414            | 1625.00  | Revenue         | GARDNER RICHARDSON LTD                    |             | 28067      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251700                                |                                 |                              |           | 01/02/15 | Credit Card        | 151.90   | Revenue         | EUPROSTAR INTERNATIONAL                   |             | 60612      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 196.20   | Revenue         | EC MARLINE CO INT                         |             | 28093      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104589           | 237.00   | Revenue         | REVIEWS MANAGER MAURBURY CATERING LTD     |             | 62062      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 123.00   | Revenue         | PREMIER RN4432396                         |             | 63138      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251416                                |                                 |                              |           | 25/02/15 | 70104618           | 1004.00  | Revenue         | TELECT UK LTD                             |             | 28104      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 18/02/15 | 1029001            | 91000.00 | Revenue         | NEPRO LTD                                 |             | 63034      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 11.00    | Revenue         | EC MARLINE CO INT                         |             | 28132      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104627           | 2250.00  | Revenue         | M WASHLEY CHAFFMAN & CO                   |             | 28132      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services              | Events                           | Events                           | 251000                                |                                 |                              |           | 25/02/15 | 1029121            | 1000.00  | Revenue         | THE BRIDGE PARKING                        |             | 38460      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image         | Public Relations & Image         | 191800                                |                                 |                              |           | 27/02/15 | 1029209            | 1440.00  | Revenue         | RECOGNITION PR                            |             | 59532      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 97.00    | Revenue         | EC MARLINE CO INT                         |             | 28132      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 10/02/15 | 1029032            | 2131.00  | Revenue         | ECN                                       |             | 37055      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104611           | 1650.00  | Revenue         | SABIC UK PETROCHEMICALS LIMITED           |             | 28076      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104622           | 2029.00  | Revenue         | TESSIDE LINK                              |             | 61281      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104602           | 2750.00  | Revenue         | Applied Graphite Materials UK Ltd         |             | 28102      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104603           | 975.00   | Revenue         | TESSIDE LINK                              |             | 28100      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104603           | 1425.00  | Revenue         | NORTHCHEM SOLUTIONS LTD                   |             | 28094      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104603           | 2500.00  | Revenue         | Applied Graphite Materials UK Ltd         |             | 28010      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 151.44   | Revenue         | EC MARLINE CO INT                         |             | 28136      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 5196.00  | Revenue         | ECN                                       |             | 28136      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104611           | 3616.00  | Revenue         | YOUR ENERGY ADVISOR LIMITED               |             | 63034      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 12.00    | Revenue         | EC MARLINE CO INT                         |             | 28136      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104574           | 750.00   | Revenue         | MAT Accountancy Services Ltd              |             | 28099      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104600           | 8655.25  | Revenue         | PHUSION MLTD                              |             | 28124      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104611           | 5011.00  | Revenue         | REVIEWS SELECT LIMITED                    |             | 63189      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 1029260            | 4600.00  | Revenue         | TESSIDE RIGGING AND LIFTING               |             | 63189      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 1029193            | 1810.00  | Revenue         | ECN PARTNERS INTERNATIONAL LTD            |             | 55139      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 20/02/15 | 70104630           | 3008.00  | Revenue         | CLEVELAND PROCESS DESIGNS LTD             |             | 61683      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 10/02/15 | 1029090            | 3008.00  | Revenue         | THE WELDING PROCESS DESIGNS LTD           |             | 69883      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104604           | 3667.00  | Revenue         | Honeyman Whitmore Services Ltd            |             | 60761      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 25/02/15 | 70104614           | 3718.00  | Revenue         | ECN ISLAND CORP LTD                       |             | 28084      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 129.00   | Revenue         | HOLIDAY INN EXPRESS AB                    |             | 28132      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        | 183.40   | Revenue         | EC MARLINE CO INT                         |             | 28132      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251416                                |                                 |                              |           | 25/02/15 | 70104631           | 2916.00  | Revenue         | ITCHYROBOT UK LTD                         |             | 63112      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                           | Grants                           | 251700                                |                                 |                              |           | 20/02/15 | 1029275            | 91000.00 | Revenue         | NEPRO LTD                                 |             | 28038      |
| Stokton-On-Tees Borough Co |               |              |                  |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subistence              | Travel & Subistence              | 251600                                |                                 |                              |           | 01/02/15 | Credit Card        |          |                 |   |             |            |





| Booth Name     | Booth | Source Label   | Source Code           | Source Label                         | Source Code              | Exposition Unit | Exposition Category Level | Exposition Category Level 2 | Exposition Category Level 3 | Exposition Code Product Category | CPFA Description | CPFA Function          | Booth  | Date   | Transaction | Amount  | Supplier | Supplier Name                                  | Supplier ID | Contact ID |
|----------------|-------|--|-----------------------|--------------------------------------|--------------------------|-----------------|---------------------------|-----------------------------|-----------------------------|----------------------------------|------------------|------------------------|--------|--------|-------------|---------|----------|--|-------------|------------|
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 1147.48 | Revenue  | PAULY WILLY                                    | 2818        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 234.00  | Revenue  | RAMMWARE ESSENTIALS LTD                        | 2819        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 814.00  | Revenue  | RAMMWARE ESSENTIALS LTD                        | 2819        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 497.00  | Revenue  | INFITANNA MACTACOR                             | 40118       | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 1531.89 | Revenue  | Canary Reef Shipping Ltd                       | 2820        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 1333.00 | Revenue  | WINTER CLEANING SERVICES (LAMPADA LTD FIAN)    | 3453        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Information Communication Technology | Services                 | 27700           | Travel & Subsidisation    | Travel & Subsidisation      | 27700                       | 27700                            | 1010000          | Travel & Subsidisation | 27700  | 27700  | 1010000     | 1531.89 | Revenue  | PROOTITE MEDIA INC                             | 2821        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 19999           | Travel & Subsidisation    | Travel & Subsidisation      | 19999                       | 19999                            | 1010000          | Travel & Subsidisation | 19999  | 19999  | 1010000     | 139.88  | Revenue  | PROOTITE MEDIA INC                             | 2821        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image | 19999           | Travel & Subsidisation    | Travel & Subsidisation      | 19999                       | 19999                            | 1010000          | Travel & Subsidisation | 19999  | 19999  | 1010000     | 145.00  | Revenue  | TRADING.CO.UK                                  | 2822        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 100.00  | Revenue  | LONDON MIDLAND                                 | 9503        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 2000.00 | Revenue  | LOCKRIDGE ELECTRICAL SERVICES                  | 11049       | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 424.00  | Revenue  | CORDEL GROUP LTD                               | 2296        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 204.00  | Revenue  | HOOP HOUSE LTD                                 | 2823        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 1144.00 | Revenue  | TESSCO HANDLING & DISTRIBUTION                 | 21108       | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 1552.00 | Revenue  | NORTICE SOLUTIONS LTD                          | 2814        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 176.00  | Revenue  | KATIE ENGINEERING & FABRICATION LTD            | 2814        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 30.00   | Revenue  | LILA TICKET MADRINE                            | 2815        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Consultancy                          | Grants                   | 15000           | Travel & Subsidisation    | Grants                      | 15000                       | 15000                            | 1010000          | Travel & Subsidisation | 15000  | 15000  | 1010000     | 811.00  | Revenue  | NEDPRO LTD                                     | 6338        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 11.00   | Revenue  | TESS FIRE SYSTEMS                              | 3508        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 6937.00 | Revenue  | EDIC LAMBTON PARKING                           | 61948       | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 191.00  | Revenue  | SIGN DESIGN                                    | 2828        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 52.79   | Revenue  | VIORNTRANSFER SERVICES                         | 2829        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 248.00  | Revenue  | GUS ROBINSON DEVELOPMENTS LTD                  | 3122        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 320.00  | Revenue  | WORTHAM HALL LTD                               | 3823        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 244.00  | Revenue  | VIORNTRANSFER SERVICES                         | 3422        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 86.22   | Revenue  | WILMORSON DEVELOPMENTS ENTERPRISE TRUST        | 2830        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Information Communication Technology | Telecommunications       | 27700           | Travel & Subsidisation    | Travel & Subsidisation      | 27700                       | 27700                            | 1010000          | Travel & Subsidisation | 27700  | 27700  | 1010000     | 1332.00 | Revenue  | DEVISSE SYSTEMS LTD                            | 3320        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 646.00  | Revenue  | DEVISSE SYSTEMS LTD                            | 3320        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 240.00  | Revenue  | LEWREY CREATORS LTD                            | 2838        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 240.00  | Revenue  | WORTHAM HALL LTD                               | 3823        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 32.00   | Revenue  | DISCONTACT RACCOUR                             | 2823        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 418.00  | Revenue  | Fast-Liner                                     | 2831        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 204.00  | Revenue  | WAGGETT TYRES RESEARCH LTD                     | 2831        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 387.00  | Revenue  | COVE TECHNOLOGY                                | 2834        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 213.00  | Revenue  | WAGGETT TYRES RESEARCH LTD                     | 2831        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 187.78  | Revenue  | Antonia & Co Accounting Solutions              | 2843        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 78.00   | Revenue  | Antonia & Co Accounting Solutions              | 2843        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 416.00  | Revenue  | ANTONIA ARTISAN FOODS LTD T/A CERUVAK ARTISAN  | 6136        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 21.00   | Revenue  | ANTONIA ARTISAN FOODS LTD T/A CERUVAK ARTISAN  | 6136        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 500.00  | Revenue  | CRYSTAL RENEW WEB                              | 2851        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 15.00   | Revenue  | CRYSTAL RENEW WEB                              | 2851        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 1823.36 | Revenue  | EON  | 3760        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 798.00  | Revenue  | CLEVELAND FIRE BRIGADE RISK MANAGEMENT SERVICE | 2832        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 1194.00 | Revenue  | PAW MARKETING COMPANY                          | 4340        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 1718.00 | Revenue  | DE CREATIVE SERVICES LTD                       | 2833        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image | 19800           | Travel & Subsidisation    | Grants                      | 19800                       | 19800                            | 1010000          | Travel & Subsidisation | 19800  | 19800  | 1010000     | 1071.18 | Revenue  | GARDNER RESEARCH LTD                           | 4762        | 20         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Human Resources                      | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 2289.00 | Revenue  | PHILIP HARRISON LTD                            | 2834        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 1621.00 | Revenue  | GREEN LINE CAPITAL (GREEN HOUSE) LLP           | 2835        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201700          | Travel & Subsidisation    | Grants                      | 201700                      | 201700                           | 1010000          | Travel & Subsidisation | 201700 | 201700 | 1010000     | 2006.00 | Revenue  | VYOMARK PTE LTD                                | 2837        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 201418          | Travel & Subsidisation    | Grants                      | 201418                      | 201418                           | 1010000          | Travel & Subsidisation | 201418 | 201418 | 1010000     | 801.00  | Revenue  | TEES VALLEY COMPONENTS LIMITED                 | 2838        | 21         |
| Sticker-On-Web | 88    | http://statistics.data.gov.uk/info/1/10000/10000/10000/10000 | TEES VALLEY UNLIMITED | Financial Services                   | Grants                   | 2               |                           |                             |                             |                                  |                  |                        |        |        |             |         |          |  |             |            |

| Body Name             | Service Label | Service Code | Service Division   | Service Division Code | Operational Unit      | Expenditure Category Level 1 | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (P/Class) Grants | CIIPA (Direct) Expenditure Type | CIIPA (Indirect) Expenditure Code | Narrative | Date     | Transaction Number | Amount   | Capital Revenue                             | Supplier Name                         | Supplier ID | Contract ID |
|-----------------------|---------------|--------------|--------------------|-----------------------|-----------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------|----------|--------------------|----------|---|---------------------------------------|-------------|-------------|
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109291           | 13750.00 | Revenue                                     | Whizzang 3D/Profracture Ltd           | 29037       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109292           | 29852.91 | Revenue                                     | Deepdale Solutions Ltd                | 29047       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 27/05/15 | 10279897           | 1000.00  | Revenue                                     | DARLINGTON BOROUGH COUNCIL            | 29049       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109293           | 3166.00  | Revenue                                     | CLEVELAND PROCESSING LTD              | 29053       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 01/05/15 | 70109294           | 59.99    | Revenue                                     | WWW HEART INTERNET CO U               | 29054       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109295           | 2202.00  | Revenue                                     | W W W H E A R T I N T E R N E T C O U | 29055       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109296           | 13.31    | Revenue                                     | CARDARD SERVICES ( )                  | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109297           | 59199.00 | Revenue                                     | INTELEX UK LTD                        | 29062       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109298           | 3667.00  | Revenue                                     | A & M SOLUTIONS (UK) LTD              | 60485       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109299           | 249.17   | Revenue                                     | SUNVIEW PROPERTY CON                  |             |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109300           | 33.00    | Revenue                                     | ICM DALRINGTON PARKING                |             |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 01/05/15 | 70109301           | 159.59   | Revenue                                     | WWW HEART INTERNET CO U               | 29130       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109302           | 2262.00  | Revenue                                     | SCOTTISH SMITH LIMITED                | 64234       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 10273457           | 1000.00  | Revenue                                     | THE HIGH TECH FOUNDATION LTD          | 29120       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109303           | 16222.00 | Revenue                                     | NSAF VIRTUAL ACADEMY                  | 59136       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109304           | 5319.50  | Revenue                                     | MIT PRINT                             |             |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109305           | 1.60     | Revenue                                     | ABELLO SCOTRAL LTD                    | 29052       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109306           | 2937.00  | Revenue                                     | Applied Graphic Materials UK Ltd      | 29020       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109307           | 454.00   | Revenue                                     | Herrema Harpepole UK                  | 29034       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 01/05/15 | 70109308           | 176.70   | Revenue                                     | RUBWY                                 | 28156       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109309           | 15067.00 | Revenue                                     | INTELECT UK LTD                       | 29058       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109310           | 14.28    | Revenue                                     | MOTO WETHERBY UPPERCRU                | 61281       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109311           | 1326.00  | Revenue                                     | TESSISSE LINK                         | 29070       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109312           | 11.50    | Revenue                                     | ECLM DURHAM PARKING                   | 61281       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Grants                       |                              | 201600                            |                                 |                                   |           | 20/05/15 | 18944.50           | Revenue  | Zyn   | 29070                                 |             |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109313           | 10.44    | Revenue                                     | EURO FOOD AND WINE CO                 | 37655       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 10274937           | 1545.59  | Revenue                                     | VIRGINTRANSEC SERVICES                | 29065       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109320           | 1311.00  | Revenue                                     | HAMLEY HALL                           | 63172       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 10275550           | 8162.00  | Revenue                                     | NEPRO LTD                             | 63208       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109321           | 38.00    | Revenue                                     | RAMADA ENCORE NEC                     | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109322           | 25.00    | Revenue                                     | PNGO                                  | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109323           | 1534.25  | Revenue                                     | AFE Solutions Ltd                     | 29041       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109324           | 3334.00  | Revenue                                     | PROCHA LTD                            | 28208       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109325           | 103.07   | Revenue                                     | DH                                    | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109326           | 7.30     | Revenue                                     | STARBUCKS INC 2                       | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109327           | 48.70    | Revenue                                     | TOPPO BABAMA LIMITED                  | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109328           | 9834.00  | Revenue                                     | ECHO DIGITAL MEDIA                    | 29136       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109329           | 481.70   | Revenue                                     | CURE NORTH WEST LTD                   | 29174       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109345           | 20883.00 | Revenue                                     | Vesalark UK Ltd                       | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109346           | 17034.00 | Revenue                                     | Prophit Angel Ltd                     | 29064       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109347           | 4250.00  | Revenue                                     | BIG BITE CREATIVE                     | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 01/05/15 | 70109348           | 93.13    | Revenue                                     | MALCHAMP                              | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 20/05/15 | 70109349           | 8002.00  | Revenue                                     | NET ENGINEERING SERVICES LTD          | 61285       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109350           | 5.50     | Revenue                                     | S E C C                               | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 20/05/15 | 29335.00           | Revenue  | WELLS ARTISAN FOODS LTD TRADERWAL ARTISAN F | 29120                                 |             |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109351           | 22.00    | Revenue                                     | ECLM DALRINGTON PARKING               | 61285       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109352           | 20.00    | Revenue                                     | FOSTER WETHERBY                       | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109353           | 2390.00  | Revenue                                     | RAMADA ENCORE NEC                     | 29162       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109354           | 82.20    | Revenue                                     | ACTIVE BUSINESS SUPPORT (UK) LTD      | 29162       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109355           | 2931.00  | Revenue                                     | SABIC UK PETROCHEMICALS LIMITED       | 29076       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109356           | 38.00    | Revenue                                     | I W MORRISON PTLS                     | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109370           | 2602.00  | Revenue                                     | Anderson Barrowfield LLP              | 29010       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109371           | 98.30    | Revenue                                     | THEIR MEDIA                           | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109372           | 10.90    | Revenue                                     | SUBWAY                                | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109373           | 35.00    | Revenue                                     | TESSIDE AIRPORT PARKING               | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109374           | 5.91     | Revenue                                     | TESSIDE AIRPORT PARKING               | 29114       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109375           | 5900.00  | Revenue                                     | COWIE TECHNOLOGY                      | 29114       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 20/05/15 | 70109376           | 170.16   | Revenue                                     | VIRGINTRANSEC SERVICES                | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109393           | 3244.00  | Revenue                                     | CLEVELAND CONTAINERS                  | 60774       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109394           | 6167.00  | Revenue                                     | ADAMSON LTD                           | 29129       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109395           | 1584.00  | Revenue                                     | CREATIVE GLASS AND MIRRORS LTD        | 37022       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 01/05/15 | 70109396           | 702.00   | Revenue                                     | LOGISTICS/MANAGER.C                   | 60774       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Legal Services               | Grants                       |                              | 280000                            |                                 |                                   |           | 22/05/15 | 70109397           | 762.49   | Revenue                                     | STEVEN VANDERKILLEN LTD               | 34992       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109398           | 2029.00  | Revenue                                     | JJ HARRY & SONS LTD                   | 29107       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 20/05/15 | 70109399           | 1050.00  | Revenue                                     | HOUSTON TECHNOLOGICAL SERVICES LTD    | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Human Resources              | Travel & Subsidence          |                              | 201600                            |                                 |                                   |           | 01/05/15 | 70109400           | 13.00    | Revenue                                     | EAST MIDLANDS LEBICESTER              | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109424           | 70.00    | Revenue                                     | IMT Accountancy Services Ltd          | 29060       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201416                            |                                 |                                   |           | 20/05/15 | 70109425           | 3667.00  | Revenue                                     | Herrema Harpepole UK                  | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 01/05/15 | 70109426           | 95.00    | Revenue                                     | Sheaf Travel Partners                 | 29061       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           | Grants                       |                              | 201700                            |                                 |                                   |           | 20/05/15 | 70109427           | 8446.74  | Revenue                                     | North Devon Technologies              | 29064       |             |
| Stokton-On Tees Bttrp | Statistics    | data.gov.uk  | uk-local-authority | ODEF                  | TEES VALLEY UNLIMITED | Financial Services           |                              |                              |                                   |                                 |                                   |           |          |                    |          |   |                                       |             |             |





| Body Name       | Service Label   | Service Code | Service Division Level | Service Division Code | Organisational Unit   | Expenditure Category Level 1         | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (Proc/Class Category) | CIPFA Defined Expenditure Type | CIPFA Defined Expenditure Code | Narrative | Date     | Transaction Number | Amount   | Capital / Revenue | Supplier Name                                 | Supplier ID | Contract ID |
|-----------------|---|--------------|------------------------|-----------------------|-----------------------|--------------------------------------|------------------------------|------------------------------|--|--------------------------------|--------------------------------|-----------|----------|--------------------|----------|-------------------|---|-------------|-------------|
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    |          | Revenue           | DOGGETT'S COAT                                |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112354           | 103160   | Revenue           | COMPLATION LTD                                | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112360           | 154000   | Revenue           | UNLIMITED ELECTRICAL SERVICES                 | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112367           | 342400   | Revenue           | Savu Limited                                  | 28031       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Cleaning Services            | Cleaning Service             | 13310                                  |                                |                                |           | 24/07/15 | 10284454           | 53651    | Revenue           | MINSTER CLEANING SERVICES (APJAPAD LTD T/AS)  | 34951       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201416                                 |                                |                                |           | 28/07/15 | 70112318           | 400700   | Revenue           | INTERCHANGE LTD                               | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112339           | 603300   | Revenue           | HOSPITALITY GUARANTEED                        | 28117       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Advertising                  |                              | 191000                                 |                                |                                |           | 28/07/15 | 70111385           | 1003000  | Revenue           | TRINITY MIRROR PUBLISHING LTD                 | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112342           | 529600   | Revenue           | PX LIMITED                                    | 28188       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112315           | 182000   | Revenue           | The Physiotherapy Clinic                      | 28046       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112321           | 600000   | Revenue           | UNLIMITED SOLUTIONS                           | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image     |                              | 191800                                 |                                |                                |           | 24/07/15 | 10284370           | 150800   | Revenue           | GARDNER RICHARDSON LTD                        | 46762       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112328           | 1746875  | Revenue           | INDUSTRIAL THINKING LTD                       | 28120       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112349           | 500000   | Revenue           | AMP CONSULTANTS                               | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 28/07/15 | 70112380           | 407400   | Revenue           | ACAD ASBESTOS CONTROL AND ABATEMENT DIVISION  | 59188       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 01/07/15 |                    | 20000    | Revenue           | OYSTER RENEW WEB                              |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112330           | 351600   | Revenue           | KASTLE ENGINEERING & FABRICATION LTD          | 28101       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Services                     |                              | 271501                                 |                                |                                |           | 01/07/15 |                    | 4859     | Revenue           | MALCHIMP                                      |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 19485    | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112356           | 623000   | Revenue           | Returnable Packaging Services                 | 28017       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112337           | 1482000  | Revenue           | FIFTEEN DIGITAL                               | 28110       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112322           | 1515000  | Revenue           | Seaton Carew Golf Club                        | 28057       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Travel & Subsistence         |                              | 171114                                 |                                |                                |           | 01/07/15 |                    | 9900     | Revenue           | TRIPPER TIMES EVENTS                          |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image     |                              | 191800                                 |                                |                                |           | 28/07/15 | 10284495           | 630400   | Revenue           | COOL BLUE                                     | 55619       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 20000    | Revenue           | LULU TICKET MACHINE                           |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 171010                                 |                                |                                |           | 30/07/15 | 10285463           | 900000   | Revenue           | NETA TRAINING                                 | 55698       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                          | Grants                       |                              | 150000                                 |                                |                                |           | 24/07/15 | 10284399           | 7500000  | Revenue           | NEPRO LTD                                     | 63038       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112338           | 1833000  | Revenue           | CIVIL TECHNOLOGY                              | 28121       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112338           | 2808000  | Revenue           | GUS ROBINSON DEVELOPMENTS LTD                 | 39125       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112343           | 2082000  | Revenue           | SIGMA PLANTINDER LTD                          | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112370           | 8070000  | Revenue           | OLIVAS ARTISAN FOODS LTD T/A CLERVALARTISAN E | 61380       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112374           | 3999999  | Revenue           | NIVEN ARCHITECTS                              | 28221       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           |          |                    |          | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112366           | 4959000  | Revenue           | KASTLE ENGINEERING & FABRICATION LTD          | 28101       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 110000   | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 29800    | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 13475    | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112339           | 8147000  | Revenue           | Castle Grange Technologies                    | 28043       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112324           | 17250000 | Revenue           | Zyro  | 28070       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112315           | 77812000 | Revenue           | WILSON  | 28181       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Public Transport                     | Passenger Transport          |                              | 361300                                 |                                |                                |           | 31/07/15 | 10285218           | 5800000  | Revenue           | T NODDINGS                                    | 44662       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 146800   | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112351           | 1563500  | Revenue           | E WIRE NORTHERN LTD                           | 28178       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 07/07/15 | 10281086           | 4500000  | Revenue           | TEES VALLEY UNLIMITED RIGGINS AND LIFTING     | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112325           | 2240000  | Revenue           | Ward Recycling Ltd                            | 28029       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112372           | 2571000  | Revenue           | SIGN DESIGN                                   | 28208       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112364           | 8902000  | Revenue           | TEES VALLEY INDUSTRIAL CONTROLS               | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112361           | 12199000 | Revenue           | ERW JOINERY LTD                               | 28167       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112363           | 8890000  | Revenue           | PHILSON IM LTD                                | 28124       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 171010                                 |                                |                                |           | 07/07/15 | 10281020           | 1645000  | Revenue           | NPC TRAINING LIMITED                          | 55651       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 07/07/15 | 10281475           | 3750000  | Revenue           | CENTRE FOR PROCESS INNOVATION LIMITED         | 55684       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           |          |                    |          | Revenue           | VIRGINTRANSEC SERVICES                        |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Room Hire                    |                              | 191000                                 |                                |                                |           | 01/07/15 |                    | 1284     | Revenue           | THE O 2 CONFINE                               |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Equipment                            | Equipment & Lipherals        |                              | 261000                                 |                                |                                |           | 28/07/15 | 70112368           | 8750000  | Revenue           | UNLIMITED LTD                                 | 34617       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261000                                 |                                |                                |           | 01/07/15 |                    | 22000    | Revenue           | ECML DARLINGTON PARKING                       |             |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Advertising                  |                              | 191000                                 |                                |                                |           | 28/07/15 | 10284488           | 2500000  | Revenue           | TRINITY MIRROR PUBLISHING LTD                 | 61873       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201416                                 |                                |                                |           | 28/07/15 | 70112318           | 4007000  | Revenue           | INTERCHANGE LTD                               | 28184       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112347           | 1118000  | Revenue           | SMARTH ESTATE AGENCY SIGN SERVICES LTD        | 28190       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112312           | 1073000  | Revenue           | EDWARD EGGELESTONE & COMPANY                  | 28199       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Advertising                  |                              | 191000                                 |                                |                                |           | 10/07/15 | 10282526           | 2897000  | Revenue           | PI MEDIA GROUP                                | 63946       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112313           | 2513000  | Revenue           | VIVRE INTERNATIONAL LIMITED                   | 28103       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                                 |                                |                                |           | 28/07/15 | 70112317           | 4000000  | Revenue           | Approach Training Safety Ltd                  | 28028       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image     |                              | 191800                                 |                                |                                |           | 28/07/15 | 10284433           | 1440000  | Revenue           | RECOGNITION PR                                | 55632       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261416                                 |                                |                                |           | 28/07/15 | 70112344           | 6663000  | Revenue           | OKRNERSTONE BUSINESS SOLUTIONS LTD            | 28179       |             |
| Stokton-On-Tees | http://statistics.data.gov.uk/uk/local-authority/DOEF |              |                        |                       |                       |                                      |                              |                              |  |                                |                                |           |          |                    |          |                   |   |             |             |

| Body Name           | Body   | Service Label | Service Code | Service Division Label | Service Division Code | Organisational Unit   | Expenditure Category Level 1               | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (Pro/Class Category) | CIPFA Detailed Expenditure Type | CIPFA Detailed Expenditure Code | Narrative | Date     | Transaction Number | Amount   | Capital / Revenue | Supplier Name                                    | Supplier ID | Contract ID |
|---------------------|--|---------------|--------------|------------------------|-----------------------|-----------------------|--|------------------------------|------------------------------|---------------------------------------|---------------------------------|---------------------------------|-----------|----------|--------------------|----------|-------------------|--|-------------|-------------|
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Works - Construction, Repair & Maintenance | Buildings                    |                              | 391100                                |                                 |                                 |           | 26/08/15 | 10287987           | 20085.64 | Revenue           | OVE ARUP & PARTNERS INTERNATIONAL LTD            | 35169       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Training & Conferences       |                              | 261500                                |                                 |                                 |           | 01/08/15 | Credit Card        | 62.40    | Revenue           | NOFENERGY.CO.UK                                  |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113399           | 4833.00  | Revenue           | BULKHALL LIMITED                                 | 28133       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Public Relations & Image     |                              | 191800                                |                                 |                                 |           | 05/08/15 | 10286416           | 1256.00  | Revenue           | COOL BLUE  | 55619       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113386           | 1830.50  | Revenue           | NISAI VIRTUAL ACADEMY                            | 59126       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Legal Services                             | Grants                       |                              | 280000                                |                                 |                                 |           | 26/08/15 | 10288469           | 1000.00  | Revenue           | BOND DICKINSON LLP                               | 34092       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 200000                                |                                 |                                 |           | 14/08/15 | 10286991           | 6000.00  | Revenue           | BEST NEW BUSINESS AWARDS                         | 40199       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 171010                                |                                 |                                 |           | 21/08/15 | 10287672           | 1120.00  | Revenue           | FALCK NUTEC                                      | 42125       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Telecommunications           | Mobile                       | 271800                                |                                 |                                 |           | 01/08/15 | Credit Card        | 13.00    | Revenue           | Amazon Svcs Europe.SAR                           |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113385           | 4380.25  | Revenue           | CJS SCAFFOLDING                                  | 28148       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113384           | 8404.00  | Revenue           | WILTON ENGINEERING SERVICES LTD                  | 28125       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Subscriptions                |                              | 202100                                |                                 |                                 |           | 18/08/15 | 10286358           | 2360.00  | Revenue           | THE CARBON AND CAPTURE STORAGE ASSOCIATION       | 59538       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Training & Conferences       |                              | 261500                                |                                 |                                 |           | 01/08/15 | Credit Card        | 120.00   | Revenue           | SMMT LTD   |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 19/08/15 | 10288563           | 900.00   | Revenue           | NETA TRAINING                                    | 55698       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Consultancy                  |                              | 150000                                |                                 |                                 |           | 11/08/15 | 10285508           | 6915.00  | Revenue           | NEPRO LTD  | 63038       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113383           | 6084.00  | Revenue           | STOCKTON RIVERSIDE COLLEGE                       | 33266       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113394           | 585.00   | Revenue           | INTELECT UK LTD                                  | 28154       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 200000                                |                                 |                                 |           | 12/08/15 | 10286455           | 2000.00  | Revenue           | NOF ENERGY LTD                                   | 60216       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113388           | 2362.00  | Revenue           | PHUSION IM LTD                                   | 28124       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                                |                                 |                                 |           | 25/08/15 | 10289249           | 1019.00  | Revenue           | IAN ROSS VIDEO & AV                              | 56120       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 07/08/15 | 10286107           | 900.00   | Revenue           | NETA TRAINING                                    | 55698       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 19/08/15 | 10288677           | 3680.70  | Revenue           | EPIC   | 63945       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                                |                                 |                                 |           | 01/08/15 | Credit Card        | 9.59     | Revenue           | HOOTSUITE MEDIA INC.                             |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Recruitment & Assessment     |                              | 261300                                |                                 |                                 |           | 25/08/15 | 10288075           | 8000.00  | Revenue           | GATENBYSANDERSON LIMITED                         | 51627       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Cleaning & Janitorial                      | Cleaning Service             |                              | 131310                                |                                 |                                 |           | 26/08/15 | 10289746           | 536.51   | Revenue           | MINSTER CLEANING SERVICES (JAPADAD LTD T/AS)     | 34931       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113402           | 4316.50  | Revenue           | Applied Graphite Materials UK Ltd                | 28052       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 191.40   | Revenue           | VIRGINTRAINSEC SERVCS                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Cleaning & Janitorial                      | Cleaning Materials           |                              | 131000                                |                                 |                                 |           | 01/08/15 | Credit Card        | 209.94   | Revenue           | MAKRO SELF SERVICE TEESSI                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services                    | Events                       |                              | 291000                                |                                 |                                 |           | 12/08/15 | 10286432           | 1103.20  | Revenue           | SAVILLE AUDIO VISUAL                             | 38786       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 07/08/15 | 10286343           | 677.00   | Revenue           | ABERDEEN FLUID SYSTEMS                           | 64544       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113391           | 4089.00  | Revenue           | Deepdale Solutions Ltd                           | 28047       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Advertising                  |                              | 191000                                |                                 |                                 |           | 25/08/15 | 10289670           | 879.00   | Revenue           | COMMERCIAL PROPERTY MONTHLY                      | 59909       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113398           | 1809.50  | Revenue           | CLEVELAND PROCESS DESIGNS LTD                    | 56133       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 861.00   | Revenue           | EXPEDIA 19535671634                              |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 07/08/15 | 10287367           | 55181.43 | Capital           | MATERIALS PROCESSING INSTITUTE                   | 63682       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Advertising                  |                              | 191000                                |                                 |                                 |           | 12/08/15 | 10286470           | 2007.28  | Revenue           | MIKE LYNCH ADVERTISING                           | 62930       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113397           | 5720.00  | Revenue           | COWIE TECHNOLOGY                                 | 28114       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113396           | 13065.00 | Revenue           | OLIVIAS ARTISAN FOODS LTD T/A CLERVAUX ARTISAN E | 61360       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Advertising                  |                              | 191000                                |                                 |                                 |           | 01/08/15 | Credit Card        | 52.00    | Revenue           | WWW.S1JOBS.COM                                   |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 11.00    | Revenue           | ECML DARLINGTON PARKNG                           |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 63.20    | Revenue           | VIRGINTRAINSEC SERVCS                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | -287.00  | Revenue           | EXPEDIA 19535671634                              |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Recruitment & Assessment     |                              | 261300                                |                                 |                                 |           | 11/08/15 | 10287795           | 7500.00  | Revenue           | GATENBYSANDERSON LIMITED                         | 51627       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113400           | 1490.00  | Revenue           | Heerema Hartlepool Ltd                           | 28036       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113395           | 2750.00  | Revenue           | INTELECT MECHANICAL LTD                          | 28153       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 300.00   | Revenue           | Z HOTELS GLASGOW                                 |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 72.20    | Revenue           | VIRGINTRAINSEC SERVCS                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113401           | 5001.00  | Revenue           | YORCHEM LTD                                      | 28201       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 19/08/15 | 10288562           | 900.00   | Revenue           | NETA TRAINING                                    | 55698       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113387           | 3254.00  | Revenue           | Visualsoft UK Ltd                                | 28060       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113393           | 1729.00  | Revenue           | POPULUS SELECT LIMITED                           | 28141       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | -287.00  | Revenue           | EXPEDIA 19535671634                              |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 310.10   | Revenue           | VIRGINTRAINSEC SERVCS                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Recruitment & Assessment     |                              | 261300                                |                                 |                                 |           | 25/08/15 | 70113082           | -7500.00 | Revenue           | GATENBYSANDERSON LIMITED                         | 51627       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 81.75    | Revenue           | VIRGINTRAINSEC SERVCS                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Works - Construction, Repair & Maintenance | Buildings                    |                              | 391100                                |                                 |                                 |           | 05/08/15 | 10285835           | 21096.00 | Revenue           | NORTHERN RAIL LIMITED                            | 56337       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Utilities                                  |                              |                              | 370000                                |                                 |                                 |           | 07/08/15 | 10287425           | 1409.62  | Revenue           | EON  | 37655       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Training & Conferences       |                              | 261500                                |                                 |                                 |           | 14/08/15 | 10288294           | 9430.00  | Revenue           | BUSINESS & ENTERPRISE COMMERCIAL LTD             | 61949       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                                |                                 |                                 |           | 26/08/15 | 70113403           | 4500.00  | Revenue           | SURGE MARKETING                                  | 28212       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Printing                     |                              | 191600                                |                                 |                                 |           | 07/08/15 | 10286275           | 502.00   | Revenue           | BEST NEW BUSINESS AWARDS                         | 40199       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Works - Construction, Repair & Maintenance | Buildings                    |                              | 391100                                |                                 |                                 |           | 05/08/15 | 10285835           | 31644.00 | Revenue           | NORTHERN RAIL LIMITED                            | 56337       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                                |                                 |                                 |           | 01/08/15 | Credit Card        | 6.49     | Revenue           | PASTY SHOP                                       |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       |                       |  |                              |                              |                                       |                                 |                                 |           |          |                    |          |                   |  |             |             |



| Body Name           | Body   | Service Label         | Service Code                         | Service Division Label               | Service Division Code    | Organisational Unit | Expenditure Category Level 1 | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (ProClass Category) | CIPFA Defined Expenditure Type            | CIPFA Defined Expenditure Code | Narrative | Date | Transaction Number | Amount | Capital / Revenue | Supplier Name             | Supplier ID | Contract ID | Service Division |
|---------------------|--|-----------------------|--------------------------------------|--------------------------------------|--------------------------|---------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---|--------------------------------|-----------|------|--------------------|--------|-------------------|---------------------------|-------------|-------------|------------------|
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Utilities                            | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114741                     | 3369.00                      | Revenue                              | N SIGN                                    |                                | 35136     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 23/09/15                     | 10293536                     | 1160.82                      | Revenue                              | IRVING                                    |                                | 37655     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 48.90                        | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114713                     | 120.60                       | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114742                     | 2040.00                      | Revenue                              | HOLMES JOINERY & MANUFACTURING CO LTD     |                                | 28199     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114742                     | 8574.00                      | Revenue                              | HOSPITALITY GUARANTEED                    |                                | 28117     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114715                     | 4668.00                      | Revenue                              | HOLMES JOINERY & MANUFACTURING CO LTD     |                                | 28210     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Fuel                     | 261600              | 01/09/15                     | Credit Card                  | 14.16                        | Revenue                              | ASDA PETROL UPT 5001                      |                                | 5966      |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114738                     | 21621.00                     | Revenue                              | BULKHALL LIMITED                          |                                | 28133     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Information Communication Technology | Information Communication Technology | Services                 | 271501              | 01/09/15                     | Credit Card                  | 9.59                         | Revenue                              | HOOTSUITE MEDIA INC.                      |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114662                     | 1719.00                      | Revenue                              | SG AUTOMATION LTD                         |                                | 28223     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 67.30                        | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Fuel                     | 261600              | 01/09/15                     | Credit Card                  | 46.94                        | Revenue                              | ASDA PETROL UPT 5001                      |                                | 59623     |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114678                     | 8419.50                      | Revenue                              | NORTH VIEW ENGINEERING SOLUTIONS LTD      |                                | 28086     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 192200              | 24/09/15                     | 70114665                     | 3939.50                      | Revenue                              | CRIMEWATCH SAFEGUARD SECURITY SYSTEMS LTD |                                | 33247     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114660                     | 8635.00                      | Revenue                              | KANNECT PRECISION SERVICES LTD            |                                | 28096     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 9.09                         | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Rents                    | 151510              | 16/09/15                     | 10293032                     | 21475.20                     | Revenue                              | GAVIN BLACK & PARTNERS                    |                                | 59893     |      |                    |        |                   | TVU CORE                  |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 105.75                       | Revenue                              | PREMIER INN44018140                       |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 193.50                       | Revenue                              | PREMIER INN44521180                       |                                |           |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114666                     | 1661.00                      | Revenue                              | Sayu Limited                              |                                | 28031     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Facilities & Management Services     | Facilities & Management Services     | Public Relations & Image | 191600              | 25/09/15                     | 10293536                     | 1612.00                      | Revenue                              | RECOGNITION PR                            |                                | 59532     |      |                    |        |                   | TVU CORE                  |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114743                     | 16008.00                     | Revenue                              | THE NICHOLSON GROUP LIMITED               |                                | 42545     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 20.00                        | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 11.50                        | Revenue                              | VIRGINTRAINSEC DHM STN                    |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114720                     | 8499.00                      | Revenue                              | Naturally Wild Consultants Ltd            |                                | 28058     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 9.00                         | Revenue                              | DP CAPPUCCINO ESPRESSO                    |                                |           |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 24/09/15                     | 70114728                     | 1346.00                      | Revenue                              | THE DOBSON FORGE (CAPARAO)                |                                | 28217     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 20.00                        | Revenue                              | OYSTER RENEW WEB                          |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114732                     | 4749.00                      | Revenue                              | WILTON ENGINEERING SERVICES LTD           |                                | 28125     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Consultancy                          | Consultancy                          | Grants                   | 150000              | 02/09/15                     | 10290324                     | 9612.75                      | Revenue                              | NEPRO LTD                                 |                                | 63038     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Facilities & Management Services     | Facilities & Management Services     | Events                   | 170915              | 17/09/15                     | 10293166                     | 3960.00                      | Revenue                              | REED MEDIUM LTD                           |                                | 64756     |      |                    |        |                   | TVU CORE                  |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 151510              | 24/09/15                     | 70114672                     | 3747.50                      | Revenue                              | WILSON TRADING LTD                        |                                | 59661     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114671                     | 1108.00                      | Revenue                              | DMP ARENA TRADING LTD                     |                                | 28087     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 9.16                         | Revenue                              | M&S SIMPLY FOOD                           |                                |           |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 11.85                        | Revenue                              | GATE CLOCK                                |                                |           |      |                    |        |                   | BUSINESS INVESTMENT       |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114663                     | 6533.00                      | Revenue                              | COMPTON MARBLE & GRANITE                  |                                | 28080     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 23.90                        | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114670                     | 1736.00                      | Revenue                              | J & B RECYCLING                           |                                | 28123     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114675                     | 2411.00                      | Revenue                              | HARPER ENVIRONMENTAL LIMITED              |                                | 36222     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Information Communication Technology | Information Communication Technology | Services                 | 271501              | 01/09/15                     | Credit Card                  | 49.63                        | Revenue                              | MAILCHIMP                                 |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Consultancy                          | Consultancy                          | Grants                   | 150000              | 09/09/15                     | 10290503                     | 5000.00                      | Revenue                              | ERS RESEARCH AND CONSULTANCY              |                                | 60454     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 20.80                        | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114729                     | 20748.00                     | Revenue                              | Biochemica UK Ltd                         |                                | 28063     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 206.00                       | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114694                     | 4475.00                      | Revenue                              | CORNERSTONE BUSINESS SOLUTIONS LTD        |                                | 28176     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 28.90                        | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114695                     | 3333.00                      | Revenue                              | SIGMA PLANNING LTD                        |                                | 28191     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Consultancy                          | Consultancy                          | Grants                   | 150000              | 30/09/15                     | 10293694                     | 1500.00                      | Revenue                              | THE CREATIVE ALCHEMIST                    |                                | 64744     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114734                     | 4625.00                      | Revenue                              | DTW ADVERTISING & MARKETING LTD           |                                | 63686     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 02/09/15                     | 70110475                     | 1479.00                      | Revenue                              | HARTLEPOOL TRAINING & EMPLOYMENT SERVICES |                                | 60910     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114668                     | 1107.00                      | Revenue                              | OLIVAS ARTISAN FOODS LTD                  |                                | 61360     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 201700              | 24/09/15                     | 70114697                     | 11008.00                     | Revenue                              | SCOTT BROS                                |                                | 35704     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114689                     | 1822.00                      | Revenue                              | COWIE TECHNOLOGY                          |                                | 28114     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114686                     | 2978.50                      | Revenue                              | SCANMAN UK LTD                            |                                | 28160     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Human Resources                      | Human Resources                      | Travel & Subsistence     | 261600              | 01/09/15                     | Credit Card                  | 132.50                       | Revenue                              | VIRGINTRAINSEC SERVICES                   |                                |           |      |                    |        |                   | CORPORATE SUPPORT         |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   | Financial Services                   | Grants                   | 261416              | 24/09/15                     | 70114700                     | 6583.00                      | Revenue                              | AMX UK LTD                                |                                | 28192     |      |                    |        |                   | TVU EXTERNAL FUNDED COSTS |             |             |                  |
| Stockton-On-Tees Bc | http://statistics.data.gov.uk/doi/local-authority/00EF | TEES VALLEY UNLIMITED | Financial Services                   |                                      |                          |                     |                              |                              |                              |                                      |   |                                |           |      |                    |        |                   |                           |             |             |                  |

| Body Name           | Body   | Service Label | Service Code | Service Division Label | Service Division Code | Organisational Unit   | Expenditure Category Level 1         | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (ProClass Category) | CIPFA Detailed Expenditure Type | CIPFA Detailed Expenditure Code | Narrative | Date     | Transaction Number | Amount    | Capital / Revenue | Supplier Name                                | Supplier ID | Contract ID |
|---------------------|--|---------------|--------------|------------------------|-----------------------|-----------------------|--------------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|---------------------------------|-----------|----------|--------------------|-----------|-------------------|--|-------------|-------------|
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Subscriptions                |                              | 202100                               |                                 |                                 |           | 01/10/15 | Credit Card        | 35.00     | Revenue           | WWW.IC0.GOV.UK                               |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Services                     |                              | 271501                               |                                 |                                 |           | 01/10/15 | Credit Card        | 9.59      | Revenue           | HOOTSUITE MEDIA INC.                         |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 129.00    | Revenue           | THE ST JOHN S HOTEL                          |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 45.50     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 182.15    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 137.50    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 15.40     | Revenue           | COAST TO COAST                               |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 44.32     | Revenue           | ORJOWAN                                      |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Services                     |                              | 271501                               |                                 |                                 |           | 01/10/15 | Credit Card        | 22.00     | Revenue           | ECML DARLINGTON PARKNG                       |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Catering                             | Food & Beverages             |                              | 111200                               |                                 |                                 |           | 01/10/15 | Credit Card        | 50.09     | Revenue           | MAILCHIMP                                    |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 201700                               |                                 |                                 |           | 21/10/15 | 10296642           | 7000.00   | Revenue           | DURHAM COUNTY COUNCIL                        | 37554       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 294.50    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Public Relations & Image     |                              | 191800                               |                                 |                                 |           | 27/10/15 | 10297852           | 1612.00   | Revenue           | RECOGNITION PR                               | 59532       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 68.90     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 195.50    | Revenue           | PREMIER INN50015220                          |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 6.44      | Revenue           | PASTY SHOP                                   |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                          |                              |                              | 150000                               |                                 |                                 |           | 13/10/15 | 10294667           | 950.00    | Revenue           | GARDINER RICHARDSON LTD                      | 45762       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 25.70     | Revenue           | NEW LOTUS GARDEN                             |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 150.60    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 13.00     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Cleaning & Janitorial                | Cleaning Service             |                              | 131310                               |                                 |                                 |           | 27/10/15 | 10298093           | 551.27    | Revenue           | MINSTER CLEANING SERVICES (JAPADAD LTD T/AS) | 34931       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 41.20     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 96.40     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 6.59      | Revenue           | WAITROSE 619                                 |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 10.00     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TVU                   | Financial Services                   | Grants                       |                              | 201700                               |                                 |                                 |           | 30/10/15 | 10299742           | 24516.36  | Capital           | CLEVELAND COLLEGE OF ART AND DESIGN          | 33706       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | -293.50   | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 278.00    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 319.70    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Hardware                     |                              | 271200                               |                                 |                                 |           | 21/10/15 | 10296594           | 1296.00   | Revenue           | SCC  | 61027       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Market Research              |                              | 191500                               |                                 |                                 |           | 30/10/15 | 10298150           | 5000.00   | Revenue           | SUNDERLAND CITY COUNCIL                      | 50391       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Services                     |                              | 271501                               |                                 |                                 |           | 21/10/15 | 10298692           | 750.00    | Revenue           | BASEMAP LIMITED                              | 58800       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Subscriptions                |                              | 202100                               |                                 |                                 |           | 19/10/15 | 70115934           | -5000.00  | Revenue           | KEY CITIES                                   | 64293       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 89.40     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Subscriptions                |                              | 202100                               |                                 |                                 |           | 09/10/15 | 10295818           | 5000.00   | Revenue           | KEY CITIES                                   | 64293       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Services                     |                              | 271501                               |                                 |                                 |           | 21/10/15 | 10296701           | 790.00    | Revenue           | IAN ROSS VIDEO & AV                          | 56120       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TVU                   | Financial Services                   | Grants                       |                              | 200000                               |                                 |                                 |           | 27/10/15 | 10297703           | 35000.00  | Capital           | BUSINESS & ENTERPRISE COMMERCIAL LTD         | 61949       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TVU                   | Financial Services                   | Grants                       |                              | 201700                               |                                 |                                 |           | 07/10/15 | 10295835           | 337197.05 | Capital           | MATERIALS PROCESSING INSTITUTE               | 63682       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Utilities                            |                              |                              | 370000                               |                                 |                                 |           | 06/10/15 | 10295669           | 1151.26   | Revenue           | EON  | 37655       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology | Services                     |                              | 271501                               |                                 |                                 |           | 30/10/15 | 10298871           | 1310.00   | Revenue           | HANLON COMPUTER SYSTEMS LTD                  | 34419       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                          |                              |                              | 150000                               |                                 |                                 |           | 14/10/15 | 10297348           | 1500.00   | Revenue           | HOOK ADVERTISING LIMITED                     | 54211       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 29.80     | Revenue           | NEW LOTUS GARDEN                             |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 133.30    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Training & Conferences       |                              | 261500                               |                                 |                                 |           | 01/10/15 | Credit Card        | 246.00    | Revenue           | ST JOHN AMBULANCE                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 22.30     | Revenue           | THE SHIP INN                                 |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 23.00     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 2.10      | Revenue           | PRINCE BISHOP SHOPPING                       |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261400                               |                                 |                                 |           | 02/10/15 | 10293876           | 3008.92   | Revenue           | EPIC   | 63945       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 90.90     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 2.90      | Revenue           | SAINSBURY'S SMKT                             |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 4.80      | Revenue           | LUL TICKET MACHINE                           |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 9.60      | Revenue           | LUL TICKET MACHINE                           |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Stationery                           |                              |                              | 340000                               |                                 |                                 |           | 01/10/15 | Credit Card        | 129.53    | Revenue           | DISPLAYSENSE.CO.UK                           |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Advertising                  |                              | 191000                               |                                 |                                 |           | 23/10/15 | 10296993           | 1200.00   | Revenue           | TRINITY MIRROR PUBLISHING LTD                | 61873       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 13.15     | Revenue           | THE MIDDLESBROUGH                            |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 55.40     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 354.60    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services              | Museums & Art                |                              | 291100                               |                                 |                                 |           | 01/10/15 | Credit Card        | 390.00    | Revenue           | JOE CORNISH GALLERY                          |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 17.00     | Revenue           | OYSTER RENEW WEB                             |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services     | Advertising                  |                              | 191000                               |                                 |                                 |           | 08/10/15 | 10296086           | 597.00    | Revenue           | PH MEDIA GROUP                               | 63949       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 85.00     | Revenue           | LUMLEY CASTLE HOTEL LT                       |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 160.00    | Revenue           | PREMIER INN44011950                          |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                   | Grants                       |                              | 261400                               |                                 |                                 |           | 30/10/15 | 10298877           | 4877.90   | Revenue           | EPIC   | 63945       |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                      | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/10/15 | Credit Card        | 99.00     | Revenue           | WWW.BURNSHOTEL.CO.UK                         |             |             |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF | </            |              |                        |                       |                       |                                      |                              |                              |                                      |                                 |                                 |           |          |                    |           |                   |  |             |             |



| Body Name           | Body   | Service Label | Service Code | Service Division Label | Service Division Code | Organisational Unit   | Expenditure Category Level 1               | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (ProClass Category) | CIPFA Detailed Expenditure Type | CIPFA Detailed Expenditure Code | Narrative | Date     | Transaction Number | Amount    | Capital / Revenue | Supplier Name                                | Supplier ID | Contract ID | Service Division          |
|---------------------|--|---------------|--------------|------------------------|-----------------------|-----------------------|--|------------------------------|------------------------------|--------------------------------------|---------------------------------|---------------------------------|-----------|----------|--------------------|-----------|-------------------|--|-------------|-------------|---------------------------|
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 450.90    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Subscriptions                |                              | 202100                               |                                 |                                 |           | 17/11/15 | 10300945           | 5000.00   | Revenue           | EMSI   | 64943       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/11/15 | Credit Card        | 9.59      | Revenue           | HOOTSUITE MEDIA INC.                         |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services                    | Events                       |                              | 291000                               |                                 |                                 |           | 25/11/15 | 10301994           | 766.40    | Revenue           | SAVILLE AUDIO VISUAL                         | 38786       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 13.28     | Revenue           | WELCOME BREAK KFC                            |             |             | BUSINESS INVESTMENT       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 24.45     | Revenue           | VIRGINTRAINS.CO.UK                           |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Works - Construction, Repair & Maintenance | Buildings                    |                              | 391100                               |                                 |                                 |           | 01/11/15 | Credit Card        | 60.00     | Revenue           | PREMIER BLINDS                               |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                | Services                     |                              | 150000                               |                                 |                                 |           | 18/11/15 | 10300836           | 6915.00   | Revenue           | NEPRO LTD                                    | 63038       |             | TVU EXTERNAL FUNDED COSTS |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Stationery                                 | Services                     |                              | 340000                               |                                 |                                 |           | 01/11/15 | Credit Card        | 99.45     | Revenue           | MAKRO SELF SERVICE TEESSI                    |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 27.70     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 62.35     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 334.00    | Revenue           | HIE BIRMINGHAM                               |             |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 11.50     | Revenue           | ECML DURHAM PARKING                          |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Cleaning & Janitorial                      | Cleaning Service             |                              | 131310                               |                                 |                                 |           | 25/11/15 | 10302423           | 551.27    | Revenue           | MINSTER CLEANING SERVICES (JAPADAD LTD T/AS) | 34931       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/11/15 | Credit Card        | 12.00     | Revenue           | NOMINET UK                                   |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | -127.90   | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                | Services                     |                              | 150000                               |                                 |                                 |           | 20/11/15 | 10302990           | 6915.00   | Revenue           | NEPRO LTD                                    | 63038       |             | TVU EXTERNAL FUNDED COSTS |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                | Services                     |                              | 150000                               |                                 |                                 |           | 18/11/15 | 10300848           | 6915.00   | Revenue           | NEPRO LTD                                    | 63038       |             | TVU EXTERNAL FUNDED COSTS |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 290.00    | Revenue           | THE Z HOTEL PICCADILLY                       |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Catering                                   | Food & Beverages             |                              | 111200                               |                                 |                                 |           | 01/11/15 | Credit Card        | 8.00      | Revenue           | M&S SIMPLY FOOD - SSP                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Stationery                                 | Services                     |                              | 340000                               |                                 |                                 |           | 01/11/15 | Credit Card        | 176.60    | Revenue           | MAKRO SELF SERVICE TEESSI                    |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 5.55      | Revenue           | NEC  |             |             | BUSINESS INVESTMENT       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Vehicle Management                         | Fuel                         |                              | 381100                               |                                 |                                 |           | 01/11/15 | Credit Card        | 11.00     | Revenue           | ASDA PETROL UPT 5001                         |             |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Public Relations & Image     |                              | 191800                               |                                 |                                 |           | 25/11/15 | 10301843           | 1612.00   | Revenue           | RECOGNITION PR                               | 59532       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 90.70     | Revenue           | CROWNE PLAZA NEWCASTLE                       |             |             | DIRECTOR                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 75.00     | Revenue           | THE STABLES AT THE VAL                       |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/11/15 | Credit Card        | 12.00     | Revenue           | NOMINET UK                                   |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 38.00     | Revenue           | CROWNE PLAZA NEWCASTLE                       |             |             | DIRECTOR                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Events                       |                              | 261600                               |                                 |                                 |           | 24/11/15 | 10303311           | 535.00    | Revenue           | AGILITY FAIRS & EVENTS                       | 65014       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 143.40    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TVU                   | Financial Services                         | Grants                       |                              | 201700                               |                                 |                                 |           | 04/11/15 | 10299744           | 100308.00 | Capital           | DARLINGTON BOROUGH COUNCIL                   | 34093       |             | LGf                       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services                    | Events                       |                              | 291000                               |                                 |                                 |           | 20/11/15 | 10301442           | 2500.00   | Revenue           | TEES VALLEY LEARNING PROVIDERS NETWORK LTD   | 53483       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 7.00      | Revenue           | ECML DARLINGTON PARKING                      |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Telecommunications           |                              | 271800                               |                                 |                                 |           | 01/11/15 | Credit Card        | 34.95     | Revenue           | STORMFRONT DURHAM                            |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/11/15 | Credit Card        | 250.00    | Revenue           | GOOGLE *ADWS4479599987                       |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 48.60     | Revenue           | CROSS COUNTRY                                |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services                    | Events                       |                              | 291000                               |                                 |                                 |           | 10/11/15 | 10300803           | 825.00    | Revenue           | THE CREATIVE ALCHEMIST                       | 64744       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Services                     |                              | 200000                               |                                 |                                 |           | 24/11/15 | 10301669           | 2400.00   | Revenue           | NORTH EAST ECONOMIC FORUM                    | 59400       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 127.90    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Vehicle Management                         | Hire                         |                              | 381210                               |                                 |                                 |           | 01/11/15 | Credit Card        | 37.00     | Revenue           | ASDA PETROL UPT 5001                         |             |             | BUSINESS INVESTMENT       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/11/15 | Credit Card        | 49.50     | Revenue           | MAILCHIMP                                    |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/11/15 | Credit Card        | -12.00    | Revenue           | NOMINET UK                                   |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 218.00    | Revenue           | HIE BIRMINGHAM                               |             |             | BUSINESS INVESTMENT       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 55.40     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 328.50    | Revenue           | PREMIER INN4015040                           |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Utilities                                  | Services                     |                              | 370000                               |                                 |                                 |           | 10/11/15 | 10301557           | 1340.70   | Revenue           | EON ENERGY                                   | 39201       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                | Services                     |                              | 150000                               |                                 |                                 |           | 11/11/15 | 10300556           | 964.29    | Revenue           | SUE PARKINSON                                | 62931       |             | TVU EXTERNAL FUNDED COSTS |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TVU                   | Financial Services                         | Grants                       |                              | 201700                               |                                 |                                 |           | 06/11/15 | 10300913           | 261071.81 | Capital           | MATERIALS PROCESSING INSTITUTE               | 63682       |             | LGf                       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 352.50    | Revenue           | PREMIER INN4011950                           |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Subscriptions                |                              | 202100                               |                                 |                                 |           | 01/11/15 | Credit Card        | 144.00    | Revenue           | WWW.HPC.PUBLISHING.CO.                       |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Software                     |                              | 271440                               |                                 |                                 |           | 05/11/15 | 10300291           | 4284.00   | Revenue           | CITILABS TECHNOLOGY LIMITED                  | 62630       |             | TVU CORE                  |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                               |                                 |                                 |           | 05/11/15 | 10298618           | 37500.00  | Revenue           | MIDDLESBOROUGH BOROUGH COUNCIL               | 33176       |             | TVU EXTERNAL FUNDED COSTS |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 21.45     | Revenue           | FRESH FOOD CAFE                              |             |             | BUSINESS INVESTMENT       |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 276.00    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Hardware                     |                              | 271200                               |                                 |                                 |           | 01/11/15 | Credit Card        | 24.99     | Revenue           | MAPLIN TEESSIDE TS17                         |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees Bd | http://statistics.data.gov.uk/doc/local-authority/00EF |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/11/15 | Credit Card        | 196.20    | Revenue           | VIRGINTRAINSEC DAR STN                       |             |             | TVU CORE                  |



| Body Name        | Body  | Service Label | Service Code | Service Division Label | Service Division Code | Organisational Unit   | Expenditure Category Level 1               | Expenditure Category Level 2 | Expenditure Category Level 3 | Expenditure Code (ProClass Category) | CIPFA Detailed Expenditure Type | CIPFA Detailed Expenditure Code | Narrative | Date     | Transaction Number | Amount    | Capital / Revenue | Supplier Name                                | Supplier ID | Contract ID | Service Division          |
|------------------|---|---------------|--------------|------------------------|-----------------------|-----------------------|--|------------------------------|------------------------------|--------------------------------------|---------------------------------|---------------------------------|-----------|----------|--------------------|-----------|-------------------|--|-------------|-------------|---------------------------|
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 64.50     | Revenue           | BRASSERIE HUDSON QUAY                        |             |             | DIRECTOR                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Rents                        |                              | 202000                               |                                 |                                 |           | 11/12/15 | 10306677           | 22257.00  | Revenue           | GAVIN BLACK & PARTNERS                       | 59893       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 11.50     | Revenue           | ECML DURHAM PARKING                          |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Cleaning & Janitorial                      | Cleaning Service             |                              | 131310                               |                                 |                                 |           | 23/12/15 | 10307225           | 551.27    | Revenue           | MINSTER CLEANING SERVICES (JAPADAD LTD T/AS) | 34931       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Hardware                     |                              | 271200                               |                                 |                                 |           | 23/12/15 | 10307318           | 1686.00   | Revenue           | THE MAC PLACE                                | 58623       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 10.00     | Revenue           | LUL TICKET MACHINE                           |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 276.00    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/12/15 | Credit Card        | 50.86     | Revenue           | MAILCHIMP                                    |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                |                              |                              | 150000                               |                                 |                                 |           | 03/12/15 | 10304908           | 5905.00   | Revenue           | MADANO PARTNERSHIP                           | 64007       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 201700                               |                                 |                                 |           | 23/12/15 | 10307900           | 4813.70   | Revenue           | EPIC   | 63945       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Training & Conferences       |                              | 261500                               |                                 |                                 |           | 22/12/15 | 10306171           | 3150.00   | Revenue           | SUBSEA UK LIMITED                            | 62341       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                |                              |                              | 150000                               |                                 |                                 |           | 23/12/15 | 10307443           | 1350.00   | Revenue           | GARDINER RICHARDSON LTD                      | 45762       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 20.00     | Revenue           | OYSTER RENEW WEB                             |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 265.00    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 11.00     | Revenue           | ECML DARLINGTON PARKING                      |             |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TVU                   | Financial Services                         | Grants                       |                              | 201700                               |                                 |                                 |           | 03/12/15 | 10305395           | 21821.23  | Capital           | DARLINGTON BOROUGH COUNCIL                   | 34093       |             | LGf                       |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 74.50     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 29.85     | Revenue           | CAFE SAPORE                                  |             |             | DIRECTOR                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Rents                        |                              | 202000                               |                                 |                                 |           | 11/12/15 | 10294470           | -3227.00  | Revenue           | GAVIN BLACK & PARTNERS                       | 59893       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         |                              |                              | 200000                               |                                 |                                 |           | 01/12/15 | Credit Card        | 15.00     | Revenue           | RSPB SALES-SALTHOME                          |             |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 191000                               |                                 |                                 |           | 23/12/15 | 10306971           | 5000.00   | Revenue           | GRAVITY CONSULTING LIMITED                   | 62466       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Grants                       |                              | 261400                               |                                 |                                 |           | 01/12/15 | 10303338           | 4597.26   | Revenue           | EPIC   | 63945       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Arts & Leisure Services                    | Events                       |                              | 291000                               |                                 |                                 |           | 01/12/15 | Credit Card        | 201.96    | Revenue           | JAMES FLETCHER LTD                           |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Services                     |                              | 271501                               |                                 |                                 |           | 01/12/15 | Credit Card        | 9.59      | Revenue           | HOOTSUITE MEDIA INC.                         |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 199.10    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Utilities                                  |                              |                              | 370000                               |                                 |                                 |           | 15/12/15 | 10307149           | 1405.92   | Revenue           | EON  | 37655       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Software                     |                              | 271440                               |                                 |                                 |           | 23/12/15 | 10306313           | 756.48    | Revenue           | PHOENIX SOFTWARE LTD                         | 35262       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Works - Construction, Repair & Maintenance | Buildings                    |                              | 391100                               |                                 |                                 |           | 23/12/15 | 10306381           | 2909.00   | Revenue           | TRIPLE SHIELD PROPERTY MAINTENANCE LTD       | 62239       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TVU                   | Financial Services                         | Grants                       |                              | 201700                               |                                 |                                 |           | 09/12/15 | 10306002           | 119003.79 | Capital           | MATERIALS PROCESSING INSTITUTE               | 63682       |             | LGf                       |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 7.28      | Revenue           | PASTY SHOP                                   |             |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Facilities & Management Services           | Public Relations & Image     |                              | 191800                               |                                 |                                 |           | 23/12/15 | 10307442           | 1612.00   | Revenue           | RECOGNITION PR                               | 59532       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Consultancy                                |                              |                              | 150000                               |                                 |                                 |           | 17/12/15 | 10307133           | 6915.00   | Revenue           | NEPRO LTD                                    | 63038       |             | TVU EXTERNAL FUNDED COSTS |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Rents                        |                              | 202000                               |                                 |                                 |           | 16/12/15 | 10304955           | 1836.68   | Revenue           | GAVIN BLACK & PARTNERS                       | 59893       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 397.20    | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | DIRECTOR                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Financial Services                         | Subscriptions                |                              | 202100                               |                                 |                                 |           | 01/12/15 | Credit Card        | 38.40     | Revenue           | STK'SHUTTERSTOCK.COM                         |             |             | CORPORATE SUPPORT         |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Information Communication Technology       | Software                     |                              | 271440                               |                                 |                                 |           | 01/12/15 | 10303239           | 1845.64   | Revenue           | PHOENIX SOFTWARE LTD                         | 35262       |             | TVU CORE                  |
| Stockton-On-Tees | <a href="http://statistics.data.gov.uk/doc/local-authority/00EF">http://statistics.data.gov.uk/doc/local-authority/00EF</a> |               |              |                        |                       | TEES VALLEY UNLIMITED | Human Resources                            | Travel & Subsistence         |                              | 261600                               |                                 |                                 |           | 01/12/15 | Credit Card        | 53.10     | Revenue           | VIRGINTRAINSEC SERVCS                        |             |             | CORPORATE SUPPORT         |