

OrderNo	SupplierID(T)	Account(T)	Order date	Curr. amount
2008906	RSM RISK ASSURANCE SERVICES LLP	Internal Audit	03/10/2023	25,000.00
2008907	NEWCASTLE GATESHEAD INITIATIVE	Marketing / Advertising	03/10/2023	12,000.00
2008921	WSP UK LIMITED	Project Management	09/10/2023	41,125.33
2008923	STAGECOACH SERVICES LTD	Professional Fees	09/10/2023	193,291.00
2008926	ARRIVA NORTHUMBRIA LTD	Professional Fees	10/10/2023	90,145.44
2008927	LAMBERT SMITH HAMPTON	Facilities Management	10/10/2023	33,900.00
2008928	NIGEL WRIGHT CONSULTANCY LTD	Recruitment, Retention & Training	10/10/2023	9,548.28
2008930	HAYS PLC	Pay - Agency Staff & External Salary Contributions	10/10/2023	8,923.20
2008931	R3 CONSULTANCY LIMITED	Professional Fees	10/10/2023	25,000.00
2008935	LAMBERT SMITH HAMPTON	Electricity	13/10/2023	70,000.00
2008946	WSP UK LIMITED	Professional Fees	16/10/2023	5,939.13
2008957	ARCADIS	General Consultancy	17/10/2023	48,472.00
2008958	THE INTERACTIVE HEALTH & SAFETY COMPANY LTD	Staff Training & Development	17/10/2023	8,398.00
2008959	CREATIVE ENGLAND LIMITED	Professional Fees	18/10/2023	8,670.00
2008959	CREATIVE ENGLAND LIMITED	Professional Fees	18/10/2023	7,200.00
2008968	TEESSIDE UNIVERSITY	General Consultancy	19/10/2023	16,250.00
2008972	STAGECOACH SERVICES LTD	Professional Fees	23/10/2023	11,615.00
2008973	WSP UK LIMITED	Project Management	23/10/2023	41,895.00
2008974	LIVING STREETS (THE PEDESTRIAN ASSOCIATION)	Professional Fees	27/10/2023	27,000.00
2008986	WSP UK LIMITED	Project Management	31/10/2023	98,947.03
2008989	RCU LTD	Professional Fees	31/10/2023	19,650.00
2008990	HAYS PLC	Pay - Agency Staff & External Salary Contributions	31/10/2023	6,850.00
2008997	URBAN TRANSPORT GROUP LIMITED	Subscriptions & Memberships	06/11/2023	10,500.00
2009009	HATCH ASSOCIATES LTD	Professional Fees	13/11/2023	6,000.00
2009013	WAVEHILL LTD	General Consultancy	15/11/2023	15,000.00
2009016	COUNTERCULTURE PARTNERSHIP LLP	Professional Fees	15/11/2023	21,750.00
2009023	TEESSIDE UNIVERSITY	Staff Training & Development	20/11/2023	10,200.00
2009033	Zurich insurance PLC	Insurance	22/11/2023	8,760.73
2009035	THE TIME & SPACE CO.LTD	Professional Fees	22/11/2023	40,000.00
2009036	HAYS PLC	Pay - Agency Staff & External Salary Contributions	22/11/2023	11,104.00
2009037	LIGHTCAST	Subscriptions & Memberships	22/11/2023	58,800.00
2009042	ARRIVA NORTHUMBRIA LTD	Professional Fees	24/11/2023	22,134.00
2009044	WSP UK LIMITED	Project Management	24/11/2023	13,762.61
2009045	WSP UK LIMITED	Project Management	24/11/2023	22,031.46
2009054	TRACK METRICS LTD	Outsourced services	28/11/2023	72,000.00
2009063	WSP UK LIMITED	Project Management	04/12/2023	67,815.68
2009068	CORSTORPHINE & WRIGHT NIE LTD	Professional Fees	06/12/2023	88,640.75
2009071	DARLINGTON BOROUGH COUNCIL	Professional Fees	12/12/2023	18,000.00

2009072	MOTT MACDONALD LTD	Professional Fees	12/12/2023	25,000.00
2009073	NIGEL WRIGHT CONSULTANCY LTD	Recruitment, Retention & Training	12/12/2023	16,500.00
2009081	WARD HADAWAY SOLICITORS	Legal Services	13/12/2023	24,999.00
2009084	WAVEHILL LTD	Professional Fees	14/12/2023	20,750.00
2009086	MELTWATER (UK) LIMITED	Marketing / Advertising	15/12/2023	9,400.00
2009087	THEATRE HULLBALOO	Professional Fees	15/12/2023	40,000.00
2009088	RCVDA (Redcar & Cleveland Voluntary Development Agency)	Professional Fees	18/12/2023	38,100.00
2009091	MAWERS LTD T/A MT PRINT & DESIGN	Marketing / Advertising	19/12/2023	9,628.00
2009095	WSP UK LIMITED	Project Management	21/12/2023	15,156.00
				1,495,851.64