

OrderNo	SupplierID(T)	Account(T)	Order date	Curr. amount
2009100	WSP UK LIMITED	Project Management	02/01/2024	24,223.86
2009103	THEATRE HULLBALOO	Professional Fees	03/01/2024	15,855.00
2009104	STOCKTON ON TEES BOROUGH COUNCIL	Professional Fees	03/01/2024	14,000.00
2009105	CURIOUS ARTS	Professional Fees	03/01/2024	14,000.00
2009107	ENERGY SYSTEMS CATAPULT LIMITED	Professional Fees	03/01/2024	9,677.40
2009116	EGRESS SOFTWARE TECHNOLOGIES LTD	ICT - Other	08/01/2024	5,570.95
2009129	AMION Consulting Ltd t/a AMION Consulting	Professional Fees	10/01/2024	166,398.00
2009132	BATEMAN CONSULTANCY SERVICES	Professional Fees	11/01/2024	75,000.00
2009134	TARRAS PARK PROPERTIES LTD	Professional Fees	15/01/2024	300,000.00
2009135	TARRAS PARK PROPERTIES LTD	Professional Fees	15/01/2024	75,000.00
2009139	TU ENTERPRISE & INNOVATION LTD	Marketing / Advertising	17/01/2024	41,980.00
2009140	HAYS PLC	Pay - Agency Staff & External Salary Contributions	17/01/2024	10,900.00
2009142	ARLINCLOSE LTD	Financial consultancy	17/01/2024	16,000.00
2009143	BUILT ENVIRONMENTAL NETWORKING LTD	Events	17/01/2024	16,000.00
2009144	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	Employee Benefits	17/01/2024	29,225.76
2009145	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	Employee Benefits	17/01/2024	24,214.44
2009149	THE TIME & SPACE CO.LTD	Professional Fees	17/01/2024	20,000.00
2009157	NOF ENERGY LTD	Events	19/01/2024	6,995.00
2009158	BLINK CHARGING UK LTD	Professional Fees	19/01/2024	480,000.00
2009166	THE ENTREPRENEURS FORUM LTD	Subscriptions & Memberships	23/01/2024	6,000.00
2009174	NEWSQUEST MEDIA GROUP	Marketing / Advertising	23/01/2024	13,000.00
2009176	GOLF TOURISM ENGLAND LTD	Marketing / Advertising	25/01/2024	7,050.00
2009180	ARRIVA NORTHUMBRIA LTD	Professional Fees	30/01/2024	15,000.00
2009182	CONNECTED PLACES CATAPULT	Events	30/01/2024	10,000.00
2009184	OM CHANGE & TRANSFORMATION LTD	Staff Training & Development	30/01/2024	9,486.75
2009187	THAMES ESTUARY GROWTH BOARD	Events	02/02/2024	13,906.00
2009188	ARCADIS CONSULTING (UK) LTD	Professional Fees	02/02/2024	10,950.00
2009195	NATHANIEL LICHFIELD & PARTNERS LIMITED	Professional Fees	02/02/2024	200,000.00
2009204	YUNEX LIMITED	Professional Fees	09/02/2024	1,000,000.00
2009206	WSP UK LIMITED	Project Management	09/02/2024	24,262.90
2009209	TEESSIDE INTERNATIONAL AIRPORT	Secondment	13/02/2024	8,240.70
2009210	MIKE LYNCH ADVERTISING	Marketing / Advertising	14/02/2024	15,056.00
2009211	SINGLETON CLAMP & PARTNERS	Grants	14/02/2024	40,000.00
2009212	D3 ASSOCIATES LTD	Professional Fees	14/02/2024	27,103.16
2009213	TIA LTD SERVICE PAYMENT	Electricity	14/02/2024	70,000.00

2009224	OM CHANGE & TRANSFORMATION LTD	Staff Training & Development	19/02/2024	5,773.50
2009228	INCA	General Consultancy	21/02/2024	15,000.00
2009231	NYBEP LIMITED	Events	23/02/2024	30,100.00
2009246	BIG PURPLE PRODUCTIONS LTD	Events	27/02/2024	5,500.00
2009250	AON UK LTD	Insurance	27/02/2024	20,000.00
2009251	AON UK LTD	Insurance	27/02/2024	95,200.00
2009251	AON UK LTD	Insurance	27/02/2024	8,500.00
2009251	AON UK LTD	Insurance	27/02/2024	8,183.46
2009252	ATLASS LIMITED	Professional Fees	27/02/2024	44,237.00
2009253	TURNER & TOWNSEND CONSULTING LTD	Professional Fees	27/02/2024	100,000.00
2009254	HUBSPOT UK HOLDINGS LTD	Marketing / Advertising	27/02/2024	145,000.00
2009255	STOCKTON ON TEES BOROUGH COUNCIL	Telecommunications	27/02/2024	23,666.00
2009256	VISITOR INSIGHTS LTD	ICT - Other	27/02/2024	14,300.00
2009259	EDUCATION TRAINING COLLECTIVE	Events	01/03/2024	9,422.00
2009260	WSP UK LIMITED	Project Management	01/03/2024	74,509.45
2009261	WSP UK LIMITED	Project Management	01/03/2024	9,940.00
2009283	ARRIVA NORTHUMBRIA LTD	Professional Fees	11/03/2024	42,103.15
2009284	ARRIVA NORTHUMBRIA LTD	Professional Fees	11/03/2024	77,167.00
2009285	ARRIVA NORTHUMBRIA LTD	Professional Fees	11/03/2024	50,000.00
2009301	MUCKLE LLP	Legal Services via Framework	13/03/2024	50,000.00
2009302	HAYS PLC	Pay - Agency Staff & External Salary Contributions	13/03/2024	33,312.00
2009303	THE SOCIAL GENELTD T/A THE DIGITAL GENE	Professional Fees	13/03/2024	12,700.00
2009305	WSP UK LIMITED	Project Management	13/03/2024	67,047.00
2009306	ENERGY SYSTEMS CATAPULT LIMITED	Professional Fees	13/03/2024	38,709.60
2009322	CIPS	Staff Training & Development	20/03/2024	5,750.00
2009327	RCU LTD	Professional Fees	20/03/2024	25,000.00
2009338	WSP UK LIMITED	Project Management	20/03/2024	103,881.24
2009339	WSP UK LIMITED	Project Management	20/03/2024	72,258.67
2009340	WSP UK LIMITED	Project Management	20/03/2024	77,445.21
2009341	WSP UK LIMITED	Project Management	20/03/2024	121,968.69
2009342	WSP UK LIMITED	Project Management	21/03/2024	118,841.00
2009343	STAGECOACH SERVICES LTD	Professional Fees	21/03/2024	396,485.00
2009344	WSP UK LIMITED	Professional Fees	21/03/2024	199,172.00
2009352	URBAN FORESIGHT LIMITED	Professional Fees	22/03/2024	17,445.00
2009356	THE GROWTH COMPANY LTD T/A GROWTH FLAG	Professional Fees	22/03/2024	6,000.00
2009362	STAGECOACH SERVICES LTD	Management Fees	26/03/2024	199,172.00

2009363	ARRIVA NORTHUMBRIA LTD	Management Fees	26/03/2024	168,053.00
2009364	STAGECOACH SERVICES LTD	Management Fees	26/03/2024	497,970.00
2009365	STAGECOACH SERVICES LTD	Management Fees	26/03/2024	22,491.48
2009366	TRAPEZE GROUP (UK) LTD	Management Fees	28/03/2024	25,000.00
2009367	TEESSIDE INTERNATIONAL AIRPORT	ICT - Other	28/03/2024	118,196.20
2009369	WSP UK LIMITED	Professional Fees	28/03/2024	12,615.00
				5,983,210.57

