

OrderNo	SupplierID(T)	Account(T)	Order date	Curr. amount
2007129	GARDENWORX MAINTENANCE LTD	Equipment & Furniture	01/07/2021	85,000.00
2007134	THOMPSONS OF PRUDHOE LTD	Professional Fees	01/07/2021	838,450.00
2007134	THOMPSONS OF PRUDHOE LTD	Professional Fees	01/07/2021	996,540.00
2007134	THOMPSONS OF PRUDHOE LTD	Professional Fees	01/07/2021	300,000.00
2007136	OVE ARUP & PARTNERS LTD	Professional Fees	01/07/2021	24,600.00
2007138	ALLIED EXPLORATION AND GEOTECHNICS LTD	Professional Fees	02/07/2021	33,022.00
2007138	ALLIED EXPLORATION AND GEOTECHNICS LTD	Professional Fees	02/07/2021	7,243.75
2007140	Network Rail Infrastructure Ltd	Professional Fees	06/07/2021	21,209.00
2007143	Zurich insurance PLC	Insurance	07/07/2021	33,259.73
2007144	HAYS PLC	Pay - Agency Staff & External Salary Contributions	07/07/2021	16,102.40
2007148	UMI COMMERCIAL LTD	Management Fees	09/07/2021	33,174.00
2007149	PINSENT MASONS LLP	General Consultancy	09/07/2021	30,000.00
2007149	PINSENT MASONS LLP	General Consultancy	09/07/2021	10,000.00
2007150	MGL DEMOLITION	Professional Fees	09/07/2021	314,586.00
2007151	MGL DEMOLITION	Professional Fees	09/07/2021	29,866.00
2007152	MGL DEMOLITION	Professional Fees	09/07/2021	57,680.00
2007153	MGL DEMOLITION	Professional Fees	09/07/2021	9,710.00
2007154	THOMPSONS OF PRUDHOE LTD	Professional Fees	09/07/2021	519,183.53
2007154	THOMPSONS OF PRUDHOE LTD	Professional Fees	09/07/2021	15,000.00
2007155	THOMPSONS OF PRUDHOE LTD	Professional Fees	09/07/2021	7,000,000.00
2007156	ATKINS LTD	Professional Fees	09/07/2021	29,866.00
2007157	ATKINS LTD	Professional Fees	09/07/2021	60,000.00
2007159	Network Rail Infrastructure Ltd	Professional Fees	12/07/2021	6,109.87
2007161	WSP UK LIMITED	General Consultancy	13/07/2021	50,000.00
2007162	WSP UK LIMITED	General Consultancy	13/07/2021	50,000.00
2007174	NIGEL WRIGHT CONSULTANCY LTD	Pay - Agency Staff & External Salary Contributions	16/07/2021	25,000.00
2007177	TEESSIDE INTERNATIONAL AIRPORT	Secondment	16/07/2021	45,000.00
2007179	HASKONINGDHV UK LTD	General Consultancy	16/07/2021	5,625.00
2007179	HASKONINGDHV UK LTD	General Consultancy	16/07/2021	14,186.00
2007179	HASKONINGDHV UK LTD	General Consultancy	16/07/2021	8,000.00
2007180	ALLIED EXPLORATION AND GEOTECHNICS LTD	Professional Fees	16/07/2021	50,000.00
2007183	Network Rail Infrastructure Ltd	Professional Fees	20/07/2021	127,515.00

2007184	Network Rail Infrastructure Ltd	Professional Fees	20/07/2021	103,058.00
2007185	Network Rail Infrastructure Ltd	Professional Fees	20/07/2021	95,091.00
2007190	HASKONINGDHV UK LTD	Professional Fees	22/07/2021	104,268.00
2007190	HASKONINGDHV UK LTD	Professional Fees	22/07/2021	20,000.00
2007191	ARCADIS	Professional Fees	22/07/2021	5,977.50
2007192	PINSENT MASONS LLP	Legal Services via Framework	22/07/2021	20,000.00
2007195	EC JARRED MSS LTD T/A JARREDS	Equipment & Furniture	26/07/2021	6,204.00
2007206	SOUTH TEES SITE COMPANY LTIMITED	Professional Fees	29/07/2021	253,594.53
2007207	CORSTORPHINE & WRIGHT NE LTD	Professional Fees	29/07/2021	165,505.00
2007211	WSP UK LIMITED	General Consultancy	02/08/2021	48,212.14
2007212	MOTT MACDONALD LTD	General Consultancy	04/08/2021	89,280.00
2007213	UNW LLP	General Consultancy	05/08/2021	6,000.00
2007223	SYSTRA LTD	General Consultancy	09/08/2021	84,756.00
2007224	PINK CUSTARD CONSULTANCY	General Consultancy	10/08/2021	5,978.00
2007228	HALL CONSTRUCTION SERVICES LIMITED	Professional Fees	12/08/2021	50,000.00
2007229	ECONOMIC RESEARCH SERVICES LTD	Professional Fees	12/08/2021	33,800.00
2007230	BOND DICKINSON LLP	Legal Services via Framework	16/08/2021	125,000.00
2007232	FORSTERS LLP	Professional Fees	16/08/2021	100,000.00
2007233	KPMG LLP	Professional Fees	16/08/2021	150,000.00
2007233	KPMG LLP	Professional Fees	16/08/2021	60,000.00
2007234	ARCADIS	Professional Fees	16/08/2021	28,985.00
2007235	ARCADIS	Professional Fees	16/08/2021	12,440.00
2007236	ARCADIS	Professional Fees	16/08/2021	7,040.00
2007237	THE PLANNING INSPECTORATE	Professional Fees	16/08/2021	22,758.75
2007238	ALBATROSS DECOMMISSIONING LTD	Secondment	16/08/2021	61,560.00
2007243	RSM RISK ASSURANCE SERVICES LLP	Internal Audit	16/08/2021	24,402.00
2007244	STEPHEN VASEY CONSULTING LTD	Professional Fees	16/08/2021	12,000.00
2007245	MAZARS	External Auditor Fees	16/08/2021	23,100.00
2007248	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	Professional Fees	18/08/2021	1,200,000.00
2007250	ATKINS LTD	Professional Fees	18/08/2021	14,770.00
2007254	NEXUS	Professional Fees	18/08/2021	51,695.90
2007260	MAZARS	External Auditor Fees	20/08/2021	13,860.00
2007262	TISSKI LIMITED	ICT - Other	01/09/2021	15,600.00

2007263	HAYS PLC	Pay - Agency Staff & External Salary Contributions	01/09/2021	5,793.95
2007265	HAYS PLC	Pay - Agency Staff & External Salary Contributions	01/09/2021	7,197.88
2007274	PLANET FIRST LTD	General Consultancy	03/09/2021	40,000.00
2007284	HAYS PLC	Pay - Agency Staff & External Salary Contributions	09/09/2021	25,752.00
2007287	PRICEWATERHOUSECOOPERS LLP	Professional Fees	10/09/2021	50,000.00
2007292	ACUMEN WASTE SERVICES LTD	Professional Fees	14/09/2021	81,794.00
2007293	FAITHFUL & GOULD	General Consultancy	14/09/2021	100,000.00
2007294	FAITHFUL & GOULD	General Consultancy	14/09/2021	15,000.00
2007295	MGL DEMOLITION	Professional Fees	14/09/2021	200,000.00
2007296	MGL DEMOLITION	Professional Fees	14/09/2021	650,000.00
2007297	ATKINS LTD	General Consultancy	14/09/2021	200,000.00
2007298	ATKINS LTD	General Consultancy	14/09/2021	75,000.00
2007318	OM CHANGE & TRANSFORMATION LTD	Professional Fees	20/09/2021	20,000.00
2007319	ARCADIS	Management Fees	20/09/2021	96,944.00
2007320	SAVILLS UK LTD	Professional Fees	20/09/2021	97,465.00
2007323	NEWCASTLE GATESHEAD INITIATIVE	General Consultancy	21/09/2021	12,000.00
2007330	HAYS PLC	Pay - Agency Staff & External Salary Contributions	24/09/2021	14,734.88
2007334	THE RETROFIT ACADEMY CIC	Subscriptions & Memberships	27/09/2021	15,500.00
2007338	WSP UK LIMITED	General Consultancy	27/09/2021	20,400.00
5000000	THOMPSONS OF PRUDHOE LTD	Construction Costs	15/09/2021	1,000,000.00
5000001	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	Construction Costs	15/09/2021	2,250,000.00
5000002	KDC CONTRACTORS LIMITED	Construction Costs	15/09/2021	1,000,000.00
5000003	THOMPSONS OF PRUDHOE LTD	Construction Costs	15/09/2021	785,000.00
5000004	THOMPSONS OF PRUDHOE LTD	Construction Costs	15/09/2021	500,000.00
5000005	THOMPSONS OF PRUDHOE LTD	Construction Costs	15/09/2021	750,000.00
5000006	THOMPSONS OF PRUDHOE LTD	Construction Costs	17/09/2021	3,000,000.00
5000007	HALL CONSTRUCTION SERVICES LIMITED	Construction Costs	17/09/2021	3,000,000.00
5000008	HALL CONSTRUCTION SERVICES LIMITED	Construction Costs	17/09/2021	4,700,000.00
5000009	SEYMOUR CIVIL ENGINEERING CONTRACTORS LTD	Construction Costs	17/09/2021	4,300,000.00
5000010	FAITHFUL & GOULD	Project Management	17/09/2021	150,000.00
5000011	FAITHFUL & GOULD	Project Management	17/09/2021	100,000.00
5000012	CASPER SHIPPING LTD	Systems General/ Other	20/09/2021	189,000.00
5000013	SOUTH TEES SITE COMPANY LTIMITED	Professional Fees	20/09/2021	22,633.84

5000014	ERITH CONTRACTORS LIMITED	Construction Costs	20/09/2021	250,000.00
5000015	KELTBRAY BUILT ENVIORNMENT LTD	Construction Costs	20/09/2021	1,000,000.00
5000016	HASKONINGDHV UK LTD	Professional Fees	27/09/2021	52,760.00
5000017	BROWN AND MASON GROUP LTD	Construction Costs	27/09/2021	2,000,000.00
5000018	ASHLEY SMITH CHARTERED SURVEYORS	Professional Fees	27/09/2021	17,500.00
5000019	NORTHUMBRIAN WATER LTD	Construction Costs	27/09/2021	35,270.00
5000023	ARCADIS	Construction Costs	30/09/2021	28,425.23
5000025	ARCADIS	Construction Costs	30/09/2021	29,464.95
5000026	ARCADIS	Construction Costs	30/09/2021	6,780.28