

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5057867	01-Apr-11	8,950.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Capital Expenditure	5057864	01-Apr-11	81,327.17
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	5081005	26-Apr-11	4,700,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	5081006	26-Apr-11	3,300,000.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	5057865	01-Apr-11	22,500.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5057866	01-Apr-11	36,327.98
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5083202	28-Apr-11	225,837.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Professional Services	5064188	07-Apr-11	8,375.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Professional Services	5083190	28-Apr-11	1,833.33
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5083190	28-Apr-11	5,860,270.83
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5083260	26-Apr-11	2,848.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5083261	26-Apr-11	4,519.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	34080	HERBERT SMITH LLP	Professional Services	5049387	18-Apr-11	1,739.25
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	59861	PRICE WATERHOUSECOOPERS	Professional Services	5061836	13-Apr-11	4,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	152126	SOUTH TYNESIDE HOMES	Rents & Service Charges	5058004	01-Apr-11	763.92
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	152126	SOUTH TYNESIDE HOMES	Rents & Service Charges	5058004	01-Apr-11	763.92
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5054135	11-Apr-11	11.46