

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne and Wear Integrated Transport Authority	ITA	767	NEXUS	Training	5369153	11-Jan-12	1,329.60
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5363610	06-Jan-12	3,648.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5363610	06-Jan-12	49.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5378710	19-Jan-12	2,087.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5378710	19-Jan-12	12.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5372170	13-Jan-12	2,000.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5372171	13-Jan-12	4,500.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	34080	HERBERT SMITH LLP	Professional Services	5386554	25-Jan-12	32,368.53
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5372169	13-Jan-12	66,242.08
Tyne and Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Members Allowances	5374956	17-Jan-12	6,246.00
Tyne and Wear Integrated Transport Authority	ITA	85351	CAPITA SYMONDS LTD	Professional Services	5370557	12-Jan-12	18,021.31
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5372708	16-Jan-12	757,079.41
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Grants to Voluntary Orgs	5377392	30-Jan-12	587.57
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5377393	30-Jan-12	750.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Grants to Voluntary Orgs	5377394	30-Jan-12	500.00
Tyne and Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5083199	27-Jan-12	5,860,270.84
Tyne and Wear Integrated Transport Authority	ITA	149087	NEXUS	Professional Services	5083199	27-Jan-12	1,833.34
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5351140	06-Jan-12	11.46
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	189849	AON HEWITT LIMITED	Professional Services	5359376	03-Jan-12	4,250.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	47737X	VODAFONE CORPORATE	Telephone Charges	5331582	19-Jan-12	11.25
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	47737X	VODAFONE CORPORATE	Telephone Charges	5331582	19-Jan-12	11.25
Tyne and Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5387429	26-Jan-12	502,000.00
Tyne and Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5390059	30-Jan-12	502,000.00
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	63653	ST ASTIER LTD	Capital Expenditure	5363369	10-Jan-12	631.00
Tyne and Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Capital Expenditure	5361950	06-Jan-12	48,428.51
Tyne and Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5390060	30-Jan-12	416,000.00
Tyne and Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5083211	27-Jan-12	225,833.00
Tyne and Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5361948	06-Jan-12	15,987.00
Tyne and Wear Integrated Transport Authority	ITA	155754	WARD HADAWAY	Professional Services	5365394	09-Jan-12	1,091.50
Tyne and Wear Integrated Transport Authority	ITA	178540	NORTH TYNESIDE COUNCIL	Capital Expenditure	5361951	06-Jan-12	30,978.62
Tyne and Wear Integrated Transport Authority	Tyne Tunnels	512177	COLAS LTD	Capital Expenditure	5366733	10-Jan-12	2,387.07
Tyne and Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	5387430	26-Jan-12	321,250.00
Tyne and Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	5390061	30-Jan-12	321,250.00