

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5756385	07/01/2013	2,341.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5768194	17/01/2013	1,382.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5756384	07/01/2013	2,017.75
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5770557	21/01/2013	535,250.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Printing	5778791	29/01/2013	8,045.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5771859	22/01/2013	29,551.08
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5778776	29/01/2013	25,825.87
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Grants to Voluntary Orgs	5762963	14/01/2013	11,808.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5770554	21/01/2013	443,750.00
Tyne & Wear Integrated Transport Authority	ITA	72586	THE RIP	Printing	5768207	24/01/2013	290.00
Tyne & Wear Integrated Transport Authority	ITA	85947	SOUTH TYNESIDE COUNCIL MONKTON STADIUM	Capital Expenditure	5762965	14/01/2013	14,000.00
Tyne & Wear Integrated Transport Authority	ITA	85947	SOUTH TYNESIDE COUNCIL MONKTON STADIUM	Grants to Voluntary Orgs	5762965	14/01/2013	21,038.50
Tyne & Wear Integrated Transport Authority	ITA	85947	SOUTH TYNESIDE COUNCIL MONKTON STADIUM	Other Expenses	5770556	21/01/2013	272,250.00
Tyne & Wear Integrated Transport Authority	ITA	124808	STEVE BROCK PHOTOGRAPHY	Equipment	5775560	25/01/2013	794.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Professional Services	5738194	04/01/2013	4,450.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5756387	07/01/2013	9,645.90
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5764608	30/01/2013	902.98
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5768042	21/01/2013	1,002,677.53
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5495637	28/01/2013	5,576,791.67
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	155754	WARD HADAWAY	Professional Services	5762821	14/01/2013	6,301.50
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5770488	21/01/2013	545.00
Tyne & Wear Integrated Transport Authority	ITA	178540	NORTH TYNESIDE COUNCIL	Other Expenses	5770555	21/01/2013	342,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	209620	CA TRAFFIC	Capital Expenditure	5758596	18/01/2013	14,600.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	209620	CA TRAFFIC	Capital Expenditure	5758597	18/01/2013	1,500.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	209620	CA TRAFFIC	Capital Expenditure	5781208	30/01/2013	92,326.00
Tyne & Wear Integrated Transport Authority	ITA	216553	CHRIS LUCAS TRUST	Other Expenses	5749946	11/01/2013	1,030.00
Tyne & Wear Integrated Transport Authority	ITA	216554	PROMOTION BUSES	Other Expenses	5775555	25/01/2013	360.00
Tyne & Wear Integrated Transport Authority	ITA	216810	TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	5753347	02/01/2013	14,175.00
Tyne & Wear Integrated Transport Authority	ITA	216810	TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	5762966	14/01/2013	53,392.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	217439	CLYDE & CO LLP	Professional Services	5772322	23/01/2013	19,565.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	476435	XEROX FINANCE LTD	Printing	5771723	25/01/2013	1,659.05
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Grants to Voluntary Orgs	5762964	14/01/2013	4,995.00