

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Professional Services	5083193	27-Jul-11	1,833.33
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Travel Fares	5184676	29-Jul-11	597.00
Tyne & Wear Integrated Transport Authority	ITA	117735	WSP UK LIMITED	Professional Services	5170237	19-Jul-11	5,299.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5083193	27-Jul-11	5,860,270.83
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5162734	12-Jul-11	3,372.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5162734	12-Jul-11	24.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5165607	14-Jul-11	2,017.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5165608	14-Jul-11	4,506.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5165682	14-Jul-11	4,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5177190	25-Jul-11	682.68
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5177334	25-Jul-11	50,558.78
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	158782	JOHN MILLER & ASSOCIATES LTD	Professional Services	5124926	06-Jul-11	955.22
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5151486	11-Jul-11	11.46
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5140486	12-Jul-11	320,763.15
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	5153628	01-Jul-11	6,522.32
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	5180141	27-Jul-11	5,100,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Capital Expenditure	5180142	27-Jul-11	3,800,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	722236	GEMINI DATA LOGGERS (UK) LTD	Capital Expenditure	5137088	06-Jul-11	759.27
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	722236	GEMINI DATA LOGGERS (UK) LTD	Capital Expenditure	5137088	06-Jul-11	55.68
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	722236	GEMINI DATA LOGGERS (UK) LTD	Capital Expenditure	5137088	06-Jul-11	0.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5083205	27-Jul-11	225,833.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5181890	27-Jul-11	502,000.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5181887	27-Jul-11	416,000.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	5181888	27-Jul-11	321,250.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5184682	29-Jul-11	52,290.00