

Company Name	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	5914064	17/07/2013	2,336.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	5926072	17/07/2013	655.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	5946057	22/07/2013	422.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	5946057	22/07/2013	40.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	BOND DICKINSON LLP	Professional Services	5953727	29/07/2013	655.00
Tyne & Wear Integrated Transport Authority	ITA	1819	INDIGO MULTIMEDIA	Other Expenses	5929322	11/07/2013	3,950.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5928925	03/07/2013	4,729.50
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5943776	18/07/2013	3,915.00
Tyne & Wear Integrated Transport Authority	ITA	9081	POTTS PRINTERS LTD	Other Expenses	5950569	26/07/2013	445.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5945206	19/07/2013	8,000.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5945206	19/07/2013	14,000.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5945206	19/07/2013	91,464.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5945206	19/07/2013	19,547.08
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5955013	30/07/2013	2,000.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5955013	30/07/2013	34,000.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5955013	30/07/2013	16,550.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Grants to Voluntary Orgs	5955013	30/07/2013	11,124.96
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5955015	30/07/2013	69,284.95
Tyne & Wear Integrated Transport Authority	ITA	35489	STATEX PRESS NORTHERN LTD	Other Expenses	5928947	12/07/2013	910.00
Tyne & Wear Integrated Transport Authority	ITA	35489	STATEX PRESS NORTHERN LTD	Other Expenses	5928948	03/07/2013	297.50
Tyne & Wear Integrated Transport Authority	ITA	35489	STATEX PRESS NORTHERN LTD	Other Expenses	5928949	03/07/2013	350.00
Tyne & Wear Integrated Transport Authority	ITA	35489	STATEX PRESS NORTHERN LTD	Other Expenses	5936407	11/07/2013	452.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	50501	PRIORY COACH & BUS LTD	Capital Expenditure	5929867	04/07/2013	5,223.00
Tyne & Wear Integrated Transport Authority	ITA	55670	AECOM	Other Expenses	5927183	05/07/2013	1,877.25
Tyne & Wear Integrated Transport Authority	ITA	55670	AECOM	Professional Services	5936404	19/07/2013	20,023.33
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Grants to Voluntary Orgs	5955012	30/07/2013	19,453.28
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Grants to Voluntary Orgs	5955012	30/07/2013	14,301.74
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Grants to Voluntary Orgs	5955012	30/07/2013	282.25
Tyne & Wear Integrated Transport Authority	ITA	110147	PARSONS BRINCKERHOFF LTD	Professional Services	5928954	03/07/2013	10,270.00
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Other Expenses	5936405	12/07/2013	680.00
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Other Expenses	5936406	12/07/2013	446.25
Tyne & Wear Integrated Transport Authority	ITA	128052	WESTGATE HILL PRIMARY	Other Expenses	5939313	16/07/2013	500.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5936611	11/07/2013	1,378,113.27
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5937709	12/07/2013	10,468.12
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5870583	31/07/2013	5,410,125.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5945208	19/07/2013	4,970.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5955016	30/07/2013	17,666.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5955016	30/07/2013	864.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5943266	19/07/2013	11.46
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	5914279	10/07/2013	9,573.69
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	5949033	24/07/2013	1,400.00
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	5949038	26/07/2013	2,625.00
Tyne & Wear Integrated Transport Authority	ITA	172452	PERCY MAIN PRIMARY SCHOOL	Other Expenses	5939312	16/07/2013	500.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	191434	GB BUILDING SOLUTIONS	Capital Expenditure	5935902	22/07/2013	88,268.30

Tyne & Wear Integrated Transport Authority	ITA	206014 PAVILION PRINT	Other Expenses	5950570	30/07/2013	277.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	209620 CA TRAFFIC	Capital Expenditure	5919417	12/07/2013	6,721.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	209620 CA TRAFFIC	Capital Expenditure	5931971	26/07/2013	122,368.00
Tyne & Wear Integrated Transport Authority	ITA	216810 TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	5955014	30/07/2013	24,855.68
Tyne & Wear Integrated Transport Authority	ITA	216810 TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	5955014	30/07/2013	1,658.51
Tyne & Wear Integrated Transport Authority	ITA	219300 SUNDERLAND YOUNG PEOPLES BIKE PROJECT	Other Expenses	5928953	03/07/2013	600.00
Tyne & Wear Integrated Transport Authority	ITA	219350 METROCENTRE PARTNERSHIP	Grants to Voluntary Orgs	5945209	19/07/2013	2,500.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	219406 WILLIS LTD	Capital Expenditure	5947933	23/07/2013	44,370.54
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	219406 WILLIS LTD	Capital Expenditure	5950937	25/07/2013	353.46
Tyne & Wear Integrated Transport Authority	ITA	219974 DOME PUBLISHING COMPANY LTD	Printing	5926933	02/07/2013	9,000.00
Tyne & Wear Integrated Transport Authority	ITA	222054 HETTON LYONS PRIMARY SCHOOL	Other Expenses	5939314	16/07/2013	500.00
Tyne & Wear Integrated Transport Authority	ITA	222055 WHITBURN VILLAGE PRIMARY SCHOOL	Other Expenses	5939315	16/07/2013	500.00
Tyne & Wear Integrated Transport Authority	ITA	222056 ST ANNES CATHOLIC PRIMARY SCHOOL	Other Expenses	5939316	16/07/2013	500.00
Tyne & Wear Integrated Transport Authority	ITA	222057 ST WILFRIDS RC COLLEGE	Other Expenses	5939317	16/07/2013	1,000.00
Tyne & Wear Integrated Transport Authority	ITA	730715 SIEMENS TRAFFIC CONTROLS	Computing	5875788	05/07/2013	2,700.00