

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5558881	25-Jun-12	4,500.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5558882	25-Jun-12	2,000.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5550394	19-Jun-12	535,250.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	34080	HERBERT SMITH LLP	Professional Services	5521392	01-Jun-12	7,060.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5543909	13-Jun-12	81,077.51
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Members Allowances	5543427	15-Jun-12	6,246.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5550395	19-Jun-12	443,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Professional Services	5558884	28-Jun-12	750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5558889	29-Jun-12	7,759.01
Tyne & Wear Integrated Transport Authority	ITA	141011	DRUMMOND CENTRAL LTD	Hired Services	5553817	29-Jun-12	862.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5495630	27-Jun-12	5,576,791.67
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5526609	08-Jun-12	11.46
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5558844	27-Jun-12	5,854.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	189803	NAREC DEVELOPMENT SERVICES LIMITED	Capital Expenditure	5558888	29-Jun-12	2,600.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	47737X	VODAFONE CORPORATE	Telephone Charges	5562389	27-Jun-12	11.25
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	47737X	VODAFONE CORPORATE	Telephone Charges	5562389	27-Jun-12	11.25
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Members Allowances	5543632	13-Jun-12	10,849.21
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	5550396	19-Jun-12	342,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	851270	XEROX (UK) LTD	Printing	5523873	07-Jun-12	548.84