

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	5902986	10/06/2013	3,987.53
Tyne & Wear Integrated Transport Authority	ITA	10469	GATESHEAD COUNCIL	Members Allowances	5911141	18/06/2013	5,890.50
Tyne & Wear Integrated Transport Authority	ITA	10469	GATESHEAD COUNCIL	Capital Expenditure	5921901	26/06/2013	330,000.00
Tyne & Wear Integrated Transport Authority	ITA	12338	SUNDERLAND CITY COUNCIL	Other Expenses	5922669	27/06/2013	498,687.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Members Allowances	5916774	21/06/2013	18,390.49
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5921903	26/06/2013	300,715.05
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5921916	26/06/2013	68,381.00
Tyne & Wear Integrated Transport Authority	ITA	23762	LOCAL GOVERNMENT ASSOCIATION	Subscriptions	5906807	11/06/2013	28,975.00
Tyne & Wear Integrated Transport Authority	ITA	30762	NORTH TYNESIDE COUNCIL	Other Expenses	5922670	27/06/2013	364,460.00
Tyne & Wear Integrated Transport Authority	ITA	35489	STATEX PRESS NORTHERN LTD	Other Expenses	5922785	27/06/2013	825.00
Tyne & Wear Integrated Transport Authority	ITA	55670	AECOM	Other Expenses	5899294	21/06/2013	588.40
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5915921	20/06/2013	20,072.39
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5920533	25/06/2013	20,493.54
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5922667	27/06/2013	362,829.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	84408	BURDUS LTD	Other Expenses	5902006	07/06/2013	4,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	5904525	27/06/2013	2,801.76
Tyne & Wear Integrated Transport Authority	ITA	110147	PARSONS BRINCKERHOFF LTD	Hired Services	5898191	03/06/2013	4,619.30
Tyne & Wear Integrated Transport Authority	ITA	110147	PARSONS BRINCKERHOFF LTD	Hired Services	5898191	03/06/2013	-0.30
Tyne & Wear Integrated Transport Authority	ITA	114671	MRUK RESEARCH LTED	Professional Services	5883826	07/06/2013	11,548.10
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Other Expenses	5899295	04/06/2013	385.00
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Materials	5916770	21/06/2013	560.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Grants to Voluntary Orgs	5895588	14/06/2013	442.50
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5902007	21/06/2013	288.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5907682	28/06/2013	8,769.95
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5907684	28/06/2013	12,755.73
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5908772	14/06/2013	1,330,479.47
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	140759	IBASE SYSTEMS LTD	Computing	5883781	14/06/2013	6,149.73
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5870582	28/06/2013	5,410,125.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Hired Services	5908775	14/06/2013	12,000.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5921936	26/06/2013	5,350,000.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5921936	26/06/2013	194,921.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5921936	26/06/2013	3,073,378.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5921936	26/06/2013	2,204,340.41
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5921936	26/06/2013	11,718.67
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5921936	26/06/2013	12,660.75
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5921936	26/06/2013	137,461.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5921936	26/06/2013	240,121.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5880884	07/06/2013	11.46
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5914634	20/06/2013	11.46
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Capital Expenditure	5921915	26/06/2013	53,672.57
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	5924214	28/06/2013	255.00
Tyne & Wear Integrated Transport Authority	ITA	191434	GB BUILDING SOLUTIONS	Capital Expenditure	5909006	14/06/2013	104,044.00
Tyne & Wear Integrated Transport Authority	ITA	207129	GATESHEAD COUNCIL	Capital Expenditure	5921917	26/06/2013	155,721.00

Tyne & Wear Integrated Transport Authority	ITA	209620 CA TRAFFIC	Telephone Charges	5864116	07/06/2013	1,134.00
Tyne & Wear Integrated Transport Authority	ITA	209620 CA TRAFFIC	Capital Expenditure	5879924	07/06/2013	2,646.00
Tyne & Wear Integrated Transport Authority	ITA	216810 TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	5921794	27/06/2013	50,176.01
Tyne & Wear Integrated Transport Authority	ITA	216810 TEAM VALLEY LINKS COM CIC	Grants to Voluntary Orgs	5921794	27/06/2013	3,299.85
Tyne & Wear Integrated Transport Authority	ITA	219350 METROCENTRE PARTNERSHIP	Grants to Voluntary Orgs	5921793	26/06/2013	12,500.00
Tyne & Wear Integrated Transport Authority	ITA	219751 TRINITY MIRROR PUBLISHING LTD	Advertising	5879874	03/06/2013	250.23
Tyne & Wear Integrated Transport Authority	ITA	219751 TRINITY MIRROR PUBLISHING LTD	Pay as You Go	5879874	03/06/2013	158.04
Tyne & Wear Integrated Transport Authority	ITA	219980 NORDIC WALKING UK	Equipment	5906532	11/06/2013	467.78
Tyne & Wear Integrated Transport Authority	ITA	587896 NORTH TYNESIDE COUNCIL	Capital Expenditure	5921902	26/06/2013	285,445.15
Tyne & Wear Integrated Transport Authority	ITA	587896 NORTH TYNESIDE COUNCIL	Capital Expenditure	5921918	26/06/2013	118,846.30
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	851270 XEROX (UK) LTD	Printing	5908917	14/06/2013	525.03