

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5104269	18-May-11	502,000.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5104266	18-May-11	416,000.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	5104267	18-May-11	321,250.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	155754	WARD HADAWAY	Professional Services	5102656	17-May-11	1,184.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5093980	06-May-11	54,306.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Capital Expenditure	5093978	06-May-11	34,807.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	5099878	12-May-11	8,098.97
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	5099894	12-May-11	6,610.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	5093981	06-May-11	37,108.95
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5083203	26-May-11	225,833.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5093977	06-May-11	71,075.60
Tyne & Wear Integrated Transport Authority	ITA	23762	LOCAL GOVERNMENT ASSOCIATION	Subscriptions	5086203	03-May-11	31,443.75
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Professional Services	5083191	26-May-11	1,833.33
Tyne & Wear Integrated Transport Authority	ITA	129083	WSP CIVILS LTD	Professional Services	5103810	18-May-11	9,000.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5083191	26-May-11	5,860,270.83
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5111142	24-May-11	4,473.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5111142	24-May-11	8.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	34080	HERBERT SMITH LLP	Professional Services	5107411	20-May-11	9,000.61
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5104419	18-May-11	59,947.66
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	88045	GVA GRIMLEY	Professional Services	5104418	18-May-11	5,535.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5107410	20-May-11	4,671.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5107490	20-May-11	1,800.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5107490	20-May-11	5.20
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5114393	26-May-11	6,253.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Grants to Voluntary Orgs	5093136	05-May-11	3,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Grants to Voluntary Orgs	5112998	31-May-11	750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138893	MAMMOET	Rents & Service Charges	5098249	10-May-11	8,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138893	MAMMOET	Rents & Service Charges	5098249	10-May-11	246.75
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	131529	ZURICH INSURANCE COMPANY	Other Expenses	5108234	23-May-11	6,837.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	136733	SLR CONSULTING LTD	Computing	5093298	05-May-11	1,050.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5083249	23-May-11	355,703.11
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5093134	05-May-11	750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5093137	05-May-11	1,230.93
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	General Repairs	5093138	05-May-11	1,414.93
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5093139	05-May-11	2,054.96
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5113001	31-May-11	750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	156437	HEWITT ASSOCIATES LIMITED	Hired Services	5113004	27-May-11	710.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	47737X	VODAFONE CORPORATE	Telephone Charges	5112499	25-May-11	11.25

Tyne & Wear Integrated Transport Authority

Tyne Tunnels 47737X

VODAFONE CORPORATE

Telephone Charges

5112499 25-May-11

11.25