

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	978	ZURICH MUNICIPAL	Other Expenses	5515516	16-May-12	6,625.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5532503	30-May-12	1,897.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5532503	30-May-12	4.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5518787	21-May-12	4,500.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5518788	21-May-12	2,153.50
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5499666	01-May-12	38,445.00
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Capital Expenditure	5505387	08-May-12	258,885.00
Tyne & Wear Integrated Transport Authority	ITA	23762	LOCAL GOVERNMENT ASSOCIATION	Subscriptions	5512315	14-May-12	29,737.50
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512072	14-May-12	170.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512072	14-May-12	1,486.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512072	14-May-12	1,240.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512072	14-May-12	3,200.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512072	14-May-12	3,000.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512072	14-May-12	6,000.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512073	14-May-12	26,999.94
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5512073	14-May-12	26,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5512065	22-May-12	65,599.02
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Capital Expenditure	5499664	01-May-12	29,345.00
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Grants to Voluntary Orgs	5499664	01-May-12	2,263.10
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Grants to Voluntary Orgs	5499664	01-May-12	19,255.66
Tyne & Wear Integrated Transport Authority	ITA	121472	SOUTH TYNESIDE COUNCIL	Capital Expenditure	5505388	08-May-12	42,383.40
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5494208	17-May-12	200,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5504889	18-May-12	934,238.53
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5512067	14-May-12	2,300.34
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5512269	21-May-12	60,253.58
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5512316	21-May-12	10,205.67
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5512379	22-May-12	1,800.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5518790	30-May-12	7,989.29
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Professional Services	5518791	30-May-12	750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5521354	25-May-12	60,253.58
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5521731	25-May-12	10,205.67
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5530761	30-May-12	831,297.60
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5530761	30-May-12	2.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5530761	30-May-12	-2.40
Tyne & Wear Integrated Transport Authority	ITA	141011	DRUMMOND CENTRAL LTD	Hired Services	5512070	14-May-12	750.00
Tyne & Wear Integrated Transport Authority	ITA	141011	DRUMMOND CENTRAL LTD	Professional Services	5523869	23-May-12	8,750.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5495629	28-May-12	5,576,791.67
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5499667	01-May-12	10,216.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5499668	01-May-12	25,224.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5505390	08-May-12	704,013.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	150042	AZZURRI COMMUNICATIONS LTD	Telephone Charges	5507954	09-May-12	11.46
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5510998	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5510999	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511000	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511001	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511002	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511003	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511004	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511005	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511006	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511007	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	5511008	11-May-12	686.59
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	158782	JOHN MILLER & ASSOCIATES LTD	Professional Services	5511149	11-May-12	689.33
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5521396	22-May-12	2,254.00
Tyne & Wear Integrated Transport Authority	ITA	207128	NORTH TYNESIDE COUNCIL	Capital Expenditure	5505389	08-May-12	140,071.00
Tyne & Wear Integrated Transport Authority	ITA	207129	GATESHEAD COUNCIL	Capital Expenditure	5505391	08-May-12	31,042.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Capital Expenditure	5499665	01-May-12	40,000.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Grants to Voluntary Orgs	5499665	01-May-12	8,161.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Grants to Voluntary Orgs	5499665	01-May-12	210.80