

Company Name	Directorate Name	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Cost Centre Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	1270	DICKINSON DEES	Professional Services	5726020	30/11/2012	2,337.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	3518	BRADLEY OMAHONEY PUBLIC RELATIONS	Professional Services	5708157	13/11/2012	2,017.11
Tyne & Wear Integrated Transport Authority	ITA	20511	CITY OF SUNDERLAND	Other Expenses	5696002	01/11/2012	535,250.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5725354	29/11/2012	33,327.00
Tyne & Wear Integrated Transport Authority	ITA	48356	LIVING STREETS	Hired Services	5725354	29/11/2012	20,694.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5716432	21/11/2012	33,449.88
Tyne & Wear Integrated Transport Authority	ITA	68452	GATESHEAD MBC	Other Expenses	5695999	01/11/2012	443,750.00
Tyne & Wear Integrated Transport Authority	ITA	72609	GATESHEAD COUNCIL	Members Allowances	5688507	02/11/2012	6,012.70
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5708139	13/11/2012	939,575.14
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5708155	30/11/2012	7,624.25
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	5708156	15/11/2012	10,539.92
Tyne & Wear Integrated Transport Authority	ITA	141011	DRUMMOND CENTRAL LTD	Advertising	5704229	30/11/2012	3,750.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5495635	28/11/2012	5,576,791.67
Tyne & Wear Integrated Transport Authority	ITA	152388	OCE UK LTD	Stationery	5707738	28/11/2012	1,512.00
Tyne & Wear Integrated Transport Authority	ITA	152388	OCE UK LTD	Stationery	5707738	28/11/2012	594.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	164476	LIFT SPECIALISTS LTD	Capital Expenditure	5217989	16/11/2012	4,000.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	164476	LIFT SPECIALISTS LTD	Capital Expenditure	5217989	16/11/2012	12,186.75
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	164476	LIFT SPECIALISTS LTD	Capital Expenditure	5637094	16/11/2012	7,349.85
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	164476	LIFT SPECIALISTS LTD	Capital Expenditure	5710647	16/11/2012	64,664.60
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	164476	LIFT SPECIALISTS LTD	Capital Expenditure	5710648	16/11/2012	55,253.90
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	164476	LIFT SPECIALISTS LTD	Capital Expenditure	5710649	16/11/2012	96,447.42
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5716431	21/11/2012	3,325.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	173985	RIVER CATCHMENT SERVICES LTD	Professional Services	5716869	21/11/2012	1,350.00
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	5696000	01/11/2012	342,750.00
Tyne & Wear Integrated Transport Authority	ITA	851873	SUSTRANS LTD	Grants to Voluntary Orgs	5695549	01/11/2012	62,687.00
Tyne & Wear Integrated Transport Authority	ITA	851873	SUSTRANS LTD	Equipment	5695550	01/11/2012	3,750.00
Tyne & Wear Integrated Transport Authority	ITA	851873	SUSTRANS LTD	Other Expenses	5695551	01/11/2012	67,975.00
Tyne & Wear Integrated Transport Authority	ITA	851873	SUSTRANS LTD	Other Expenses	5720896	26/11/2012	552.90