

| Company | Section | Supplier Number | Supplier Name | Expenditure Description | Internal Ref | Paid Date | Value |
|--|--------------|-----------------|-----------------------------------|-------------------------|--------------|-----------|---------------|
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 85351 | CAPITA SYMONDS LTD | Capital Expenditure | 5260459 | 27-Oct-11 | 5,947.44 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 138411 | TT2 LTD | Capital Expenditure | 5276175 | 27-Oct-11 | 7,102,486.00 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 138411 | TT2 LTD | Capital Expenditure | 5276176 | 27-Oct-11 | 21,374,073.00 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 63653 | ST ASTIER LTD | Capital Expenditure | 5251120 | 03-Oct-11 | 2,497.50 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 63653 | ST ASTIER LTD | Capital Expenditure | 5251145 | 03-Oct-11 | 2,497.50 |
| Tyne & Wear Integrated Transport Authority | ITA | 149087 | NEXUS | Capital Expenditure | 5083208 | 27-Oct-11 | 225,833.00 |
| Tyne & Wear Integrated Transport Authority | ITA | 149087 | NEXUS | Capital Expenditure | 5137143 | 03-Oct-11 | 19,740.00 |
| Tyne & Wear Integrated Transport Authority | ITA | 149087 | NEXUS | Professional Services | 5083196 | 27-Oct-11 | 1,833.33 |
| Tyne & Wear Integrated Transport Authority | ITA | 149087 | NEXUS | Other Expenses | 5083196 | 27-Oct-11 | 5,860,270.83 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 3518 | BRADLEY OMAHONEY PUBLIC RELATIONS | Professional Services | 5282580 | 28-Oct-11 | 1,250.00 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 88045 | GVA GRIMLEY | Professional Services | 5256062 | 07-Oct-11 | 1,800.00 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 188300 | SOUTH TYNESIDE HOMES LTD | Rents & Service Charges | 5251056 | 03-Oct-11 | 1,086.84 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 188300 | SOUTH TYNESIDE HOMES LTD | Rents & Service Charges | 5251056 | 03-Oct-11 | 1,086.84 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 112957 | NCJ MEDIA LTD | Advertising | 5240679 | 28-Oct-11 | 580.80 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 112957 | NCJ MEDIA LTD | Pay as You Go | 5240679 | 28-Oct-11 | 73.92 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 112957 | NCJ MEDIA LTD | Advertising | 5240680 | 28-Oct-11 | 580.80 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 112957 | NCJ MEDIA LTD | Pay as You Go | 5240680 | 28-Oct-11 | 73.92 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 138411 | TT2 LTD | Contracted Services | 5251247 | 14-Oct-11 | 584,850.50 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 138411 | TT2 LTD | Other Expenses | 5274569 | 28-Oct-11 | 821.88 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 138411 | TT2 LTD | Other Expenses | 5274573 | 28-Oct-11 | 750.00 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 138411 | TT2 LTD | Contracted Services | 5276056 | 28-Oct-11 | 331,769.40 |
| Tyne & Wear Integrated Transport Authority | Tyne Tunnels | 146207 | ALEX HOLLAND PHOTOGRAPHY | Printing | 5243707 | 18-Oct-11 | 600.00 |