

Company Name	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Cost Centre Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	001270	BOND DICKINSON LLP	Professional Services	006019740	06-Oct-13	1,995.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	001270	BOND DICKINSON LLP	Professional Services	006036332	21-Oct-13	5,416.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	001270	BOND DICKINSON LLP	Professional Services	006036332	21-Oct-13	6.00
Tyne & Wear Integrated Transport Authority	ITA	001819	INDIGO MULTIMEDIA	Other Expenses	006027849	13-Oct-13	4,999.00
Tyne & Wear Integrated Transport Authority	ITA	005851	ACCENT MAGAZINE 2008 LTD	Advertising	006042397	28-Oct-13	300.00
Tyne & Wear Integrated Transport Authority	ITA	008692	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	Other Expenses	006042403	28-Oct-13	225.00
Tyne & Wear Integrated Transport Authority	ITA	008692	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	Catering Supplies	006042403	28-Oct-13	30.60
Tyne & Wear Integrated Transport Authority	ITA	008692	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	Advertising	006042403	28-Oct-13	30.00
Tyne & Wear Integrated Transport Authority	ITA	008692	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	Catering Supplies	006042403	28-Oct-13	193.50
Tyne & Wear Integrated Transport Authority	ITA	008692	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	Advertising	006042403	28-Oct-13	50.00
Tyne & Wear Integrated Transport Authority	ITA	010452	DELOITTE & TOUCHE	Professional Services	006033227	23-Oct-13	19,559.00
Tyne & Wear Integrated Transport Authority	ITA	012338	SUNDERLAND CITY COUNCIL	Other Expenses	006038739	23-Oct-13	535,250.00
Tyne & Wear Integrated Transport Authority	ITA	020511	CITY OF SUNDERLAND	Other Expenses	006043020	29-Oct-13	535,250.00
Tyne & Wear Integrated Transport Authority	ITA	035489	STATEX PRESS NORTHERN LTD	Other Expenses	006014832	03-Oct-13	840.00
Tyne & Wear Integrated Transport Authority	ITA	048356	LIVING STREETS	Other Expenses	006017038	02-Oct-13	14,500.00
Tyne & Wear Integrated Transport Authority	ITA	048356	LIVING STREETS	Other Expenses	006017038	02-Oct-13	36,750.00
Tyne & Wear Integrated Transport Authority	ITA	048356	LIVING STREETS	Other Expenses	006017038	02-Oct-13	127.00
Tyne & Wear Integrated Transport Authority	ITA	048356	LIVING STREETS	Other Expenses	006017038	02-Oct-13	21,750.00
Tyne & Wear Integrated Transport Authority	ITA	050501	PRIORY COACH & BUS LTD	Capital Expenditure	006017229	09-Oct-13	12,888.00
Tyne & Wear Integrated Transport Authority	ITA	068452	GATESHEAD MBC	Other Expenses	006043017	29-Oct-13	443,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	085351	CAPITA SYMONDS LTD	Capital Expenditure	006039135	23-Oct-13	2,288.44
Tyne & Wear Integrated Transport Authority	ITA	085660	SSE CONTRACTING LIMITED	Capital Expenditure	006013996	30-Sep-13	14,253.44
Tyne & Wear Integrated Transport Authority	ITA	121472	SOUTH TYNESIDE COUNCIL	Other Expenses	006038741	23-Oct-13	272,250.00
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Other Expenses	006017031	02-Oct-13	272.50
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Other Expenses	006025012	10-Oct-13	831.25
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Other Expenses	006025013	10-Oct-13	1,181.25
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	006026242	10-Oct-13	1,495,907.31
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Charges for Facilities	006032188	24-Oct-13	11,053.41
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	006032189	29-Oct-13	2,944.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	006032190	24-Oct-13	515.83
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	005870586	27-Oct-13	5,410,125.00
Tyne & Wear Integrated Transport Authority	ITA	153881	ADAPT NORTH EAST	Professional Services	006042398	28-Oct-13	8,125.00
Tyne & Wear Integrated Transport Authority	ITA	157805	SOUTH TYNESIDE COUNCIL	Members Allowances	006034267	20-Oct-13	630.34
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	006016092	15-Oct-13	784.00
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	006016092	15-Oct-13	1,960.00
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	006016092	15-Oct-13	45.00
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	006017033	09-Oct-13	1,447.50
Tyne & Wear Integrated Transport Authority	ITA	164271	AD MERCHANDISE LTD	Other Expenses	006025011	09-Oct-13	264.60
Tyne & Wear Integrated Transport Authority	ITA	178540	NORTH TYNESIDE COUNCIL	Other Expenses	006038738	23-Oct-13	342,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	191434	GB BUILDING SOLUTIONS	Capital Expenditure	006017209	02-Oct-13	156,066.95
Tyne & Wear Integrated Transport Authority	ITA	207129	GATESHEAD COUNCIL	Other Expenses	006038740	23-Oct-13	443,750.00
Tyne & Wear Integrated Transport Authority	ITA	219350	METROCENTRE PARTNERSHIP	Grants to Voluntary Orgs	006017107	02-Oct-13	15,000.00
Tyne & Wear Integrated Transport Authority	ITA	221679	SKM COLIN BUCHANAN	Training	006016007	16-Oct-13	4,448.00
Tyne & Wear Integrated Transport Authority	ITA	222096	THE SOCIAL MARKETING GATEWAY	Other Expenses	005966489	15-Oct-13	8,000.00
Tyne & Wear Integrated Transport Authority	ITA	509979	MISCO	Equipment	005894069	30-Oct-13	9.42
Tyne & Wear Integrated Transport Authority	ITA	509979	MISCO	Equipment	005894069	30-Oct-13	276.93
Tyne & Wear Integrated Transport Authority	ITA	587896	NORTH TYNESIDE COUNCIL	Other Expenses	006043018	29-Oct-13	342,750.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	799747	JCT CONSULTANCY	Capital Expenditure	006038755	29-Oct-13	1,990.00