

Company	Section	Supplier Number	Supplier Name	Expenditure Description	Internal Ref	Paid Date	Cost Centre	Cost Centre Name	Value
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	12381	HIGH POINT (EUROPE)	Hired Services	5738193	11/12/2012	1XX70	New Tyne Crossing Concession	645.82
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	57325	OVE ARUP & PARTNERS LTD	Professional Services	5726481	19/12/2012	1XX61	NTC Professional Advisor	38,763.30
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	85351	CAPITA SYMONDS LTD	Capital Expenditure	5749944	27/12/2012	2XX01	PTA Capital	1,124.75
Tyne & Wear Integrated Transport Authority	ITA	121542	LOUISE HOOD	Hired Services	5734026	13/12/2012	1XX1M	KC12 Marketing Promotion X	280.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Professional Services	5734031	14/12/2012	1XX70	New Tyne Crossing Concession	250.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Other Expenses	5734033	28/12/2012	1XX70	New Tyne Crossing Concession	290.99
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	138411	TT2 LTD	Contracted Services	5741047	13/12/2012	1XX70	New Tyne Crossing Concession	1,037,821.81
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Other Expenses	5495636	27/12/2012	1XX11	PTE Grant	5,576,791.67
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5737089	10/12/2012	1XX1B	KC02 Campaign In A Box X	1,825.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Grants to Voluntary Orgs	5737089	10/12/2012	1XX16	NESTI	161,716.00
Tyne & Wear Integrated Transport Authority	ITA	149087	NEXUS	Capital Expenditure	5737089	10/12/2012	2XX01	PTA Capital	145,714.00
Tyne & Wear Integrated Transport Authority	ITA	155754	WARD HADAWAY	Professional Services	5736722	10/12/2012	3XX86	Nesti	5,324.00
Tyne & Wear Integrated Transport Authority	Tyne Tunnels	851270	XEROX (UK) LTD	Printing	5738732	11/12/2012	1XX69	NTC Beatrix House Costs	1,659.05