

**NECA Transparency Report**

Invoices Paid between: Apr 1, 2020 and: Mar 31, 2021

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6085	01/04/2020	£3,040.00
Transport Strategy Unit	Transport Strategy Unit General	NEXUS.	Third Party Payments	440999	Other third party payments	GEN2948	02/04/2020	£7,070.00
NECA Central	North East LEP	PROJECTS STUDIO LTD.	Supplies and Services	336005	Advertising other than for staff	INV-0184	03/04/2020	£900.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	0000001797	08/04/2020	£1,724,785.00
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6097	09/04/2020	£4,850.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	125009	Rentswayleaves and leases	DURNEW/58406	14/04/2020	£24,975.00
NECA Central	North East LEP	BDAILY LTD.	Supplies and Services	336005	Advertising other than for staff	3397	15/04/2020	£4,200.00
NECA Central	North East LEP	NORTH EAST REGIONAL.	Supplies and Services	384199	Other hired and contracted services	E29778	16/04/2020	£7,102.12
NECA Central	North East LEP	NORTH EAST REGIONAL.	Supplies and Services	384199	Other hired and contracted services	E29972	16/04/2020	£5,512.86
NECA Central	North East LEP	NORTH EAST REGIONAL.	Supplies and Services	384199	Other hired and contracted services	E29778	16/04/2020	£7,102.12
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6103	16/04/2020	£4,190.00
Transport Strategy Unit	Go Ultra Low Revenue	ZERO CARBON FUTURES.	Third Party Payments	440999	Other third party payments	60020945	17/04/2020	£17,095.75
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1056203	21/04/2020	£9,374.34
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	125009	Rentswayleaves and leases	DURNEW/58446	22/04/2020	£9,604.14
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	125009	Rentswayleaves and leases	DURNT1W/58148	22/04/2020	£24,975.00
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	28421365	22/04/2020	£2,714.25
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	28418210	22/04/2020	£3,650.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	SOUTH TYNESIDE COUNCIL.	Employees	050005	Pensions increases acts payments	92025549	29/04/2020	£4,121.73
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	601152879	30/04/2020	£2,350.00
NECA Central	North East LEP	UNIVERSITY OF SUNDERLAND.	Supplies and Services	384199	Other hired and contracted services	INV 23000186	30/04/2020	£2,110.57
NECA Central	NECA Corporate	CITY OF SUNDERLAND.	Third Party Payments	486204	NECA SLA	2821026769	30/04/2020	£14,695.26
NECA Central	North East LEP	NORTH EAST REGIONAL.	Supplies and Services	384199	Other hired and contracted services	E30035	30/04/2020	£3,117.18
Tyne Tunnel Revenue	New Tyne Crossing Concession	SOUTH TYNESIDE COUNCIL.	Employees	050005	Pensions increases acts payments	92025427	01/05/2020	£4,064.20
Transport Strategy Unit	Go Ultra Low Revenue	INNOVATE NE LTD.	Third Party Payments	440999	Other third party payments	INV-0341	05/05/2020	£1,204.38
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	0000001803	11/05/2020	£1,298,770.57
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	0000001802	11/05/2020	£15,096.72
NECA Central	NECA Corporate	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	1677203	11/05/2020	£9,355.00
NECA Central	NECA Corporate	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	1655732	11/05/2020	£6,102.00
NECA Central	NECA Corporate	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	NORT113702	11/05/2020	£6,102.00
NECA Central	North East LEP	SARAH HALL CONSULTING.	Supplies and Services	336005	Advertising other than for staff	INV-1680	11/05/2020	£765.00
NECA Central	North East LEP	SARAH HALL CONSULTING.	Supplies and Services	336005	Advertising other than for staff	INV-1681	11/05/2020	£2,700.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	0000001801	11/05/2020	£784.74
Transport Strategy Unit	Transforming Cities Fund (TCF) T1	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	28421300	12/05/2020	£17,088.00
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	28423243	13/05/2020	£2,646.00
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	468	14/05/2020	£1,000.00
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	468	14/05/2020	£1,992.87
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	495	14/05/2020	£3,985.74
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	468	14/05/2020	£3,985.74
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	495	14/05/2020	£9,964.35
Transport Strategy Unit	Transforming Cities Fund (TCF) T1	NEXUS.	Supplies and Services	384199	Other hired and contracted services	GEN2960	18/05/2020	£15,671.46
Transport Strategy Unit	Go Ultra Low Revenue	O COMMUNICATIONS LTD.	Third Party Payments	440999	Other third party payments	103324	19/05/2020	£2,121.00
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6110	20/05/2020	£6,880.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	0000001812	21/05/2020	£1,803.54
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	0000001811	21/05/2020	£3,968.17
Tyne Tunnel Revenue	New Tyne Crossing Concession	PORT OF TYNE	Premises	120009	Electricity	OP/1092422	02/06/2020	£5,651.86
NECA Transport Capital CQ2000	NECA Transport Capital	PORT OF TYNE	Other expenses A914	914001	Other capital expenses	RB/1012507	02/06/2020	£12,500.00
NECA Central	NECA Corporate	ARLINGCLOSE LTD.	Supplies and Services	338027	Consultants fees 338027	acc563	04/06/2020	£1,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1059387	05/06/2020	£1,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1059387	05/06/2020	£8,419.35
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	0000001814	09/06/2020	£111,437.41
Tyne Tunnel Revenue	New Tyne Crossing Concession	NEWCASTLE CITY COUNCIL	Supplies and Services	384199	Other hired and contracted services	J00258	10/06/2020	£1,319.77

Transport Strategy Unit	Transport Strategy Unit General	O COMMUNICATIONS LTD.	Third Party Payments	440999	Other third party payments	103354	11/06/2020	£2,121.00
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6118	17/06/2020	£1,200.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1060511	18/06/2020	£15,145.50
NECA Central	North East LEP	OCO GLOBAL LTD	Supplies and Services	338066	Professional fees 338066	NECA2020062605C	26/06/2020	£5,000.00
NECA Central	North East LEP	OCO GLOBAL LTD	Supplies and Services	338066	Professional fees 338066	NECA2020062605B	26/06/2020	£5,000.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	NEWCASTLE CITY COUNCIL	Supplies and Services	384199	Other hired and contracted services	J00394	26/06/2020	£837.63
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	125009	Rentswayleaves and leases	NECA2020070210	02/07/2020	£24,975.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	150005	Service charge 150005	NECA2020070216B	02/07/2020	£3,874.41
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	150005	Service charge 150005	NEC2020072004	02/07/2020	£9,604.16
Transport Strategy Unit	Transport Strategy Unit General	DAYKIN & STOREY	Supplies and Services	338027	Consultants fees 338027	NECA2020070206	02/07/2020	£3,150.00
Transport Strategy Unit	Transport Strategy Unit General	NORTH OF TYNE CA	Supplies and Services	338027	Consultants fees 338027	NECA2020070209	02/07/2020	£6,000.00
Transport Strategy Unit	Transport Strategy Unit General	NORTH OF TYNE CA	Supplies and Services	338027	Consultants fees 338027	NECA2020070213A	02/07/2020	£2,900.00
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	NECA2020070216	02/07/2020	£7,041.29
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	NECA2020070208	02/07/2020	£849.80
Tyne Tunnel Revenue	New Tyne Crossing Concession	PORT OF TYNE	Premises	125009	Rentswayleaves and leases	NECA2020070215	02/07/2020	£12,500.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Income	740301	NECA Tolls	NECA2020070302	03/07/2020	£534,106.48
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6128	15/07/2020	£1,320.00
NECA Central	NECA Corporate	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	2-7104492	17/07/2020	£2,440.00
NECA Central	NECA Corporate - JTC Accountable Body	ASTUTE WORK LTD.	Supplies and Services	342051	Computer software-rentals and maint	3-INV-1723	17/07/2020	£5,400.00
NECA Transport Capital CQ2000	NECA Transport Capital	PHOENIX RENEWABLES LTD T/A THE PHOENIX WORKS LTD.	Construction work A908	908105	Construction work	15-INV-3693	24/07/2020	£5,628.97
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	150001	Premises insurance	NECA2020072804A	28/07/2020	£1,644.22
NECA Transport Capital CQ2000	NECA Transport Capital	AECOM LTD.	Fees	901002	Consultants fees 901002	17-28426550	31/07/2020	£10,712.00
Transport Strategy Unit	Transport Strategy Unit General	JAMBUSTERS LTD.	Third Party Payments	440999	Other third party payments	21-JB0111192	31/07/2020	£3,825.00
NECA Central	NECA Corporate	SOUTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	26-12215213	31/07/2020	£51,000.00
Transport Strategy Unit	East Coast Mainline Association	SYSTRA LTD.	Third Party Payments	440999	Other third party payments	28-20001291	31/07/2020	£2,000.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Supplies and Services	332001	General office expenses	29-0000001827	31/07/2020	£1,958.11
Tyne Tunnel Revenue	New Tyne Crossing Concession	NEWCASTLE CITY COUNCIL	Supplies and Services	338066	Professional fees 338066	J00628	31/07/2020	£523.00
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	31-518	07/08/2020	£3,985.74
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	32-0000001828	14/08/2020	£10,253.95
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	32-0000001830	14/08/2020	£992,864.86
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	34-536	14/08/2020	£7,971.48
Transport Strategy Unit	Go Ultra Low Revenue	ZERO CARBON FUTURES (UK) LIMITED.	Third Party Payments	440999	Other third party payments	35-60021249	14/08/2020	£3,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6132	25/08/2020	£1,400.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	NEWCASTLE CITY COUNCIL	Supplies and Services	338066	Professional fees 338066	J00785	27/08/2020	£563.87
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	42-126944	04/09/2020	£124,220.51
Transport Strategy Unit	Go Ultra Low Revenue	O COMMUNICATIONS LTD.	Third Party Payments	440999	Other third party payments	45-103496	18/09/2020	£10,156.95
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Supplies and Services	332001	General office expenses	47-0000001832	18/09/2020	£1,166.16
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	47-0000001836	18/09/2020	£10,355.84
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	NECA18092020-02	18/09/2020	£1,381,192.71
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6139	18/09/2020	£1,500.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	150005	Service charge 150005	48-DURNEW/59337	25/09/2020	£9,604.25
Transport Strategy Unit	Transport Strategy Unit General	WSP UK LIMITED.	Supplies and Services	338027	Consultants fees 338027	49-64478469	25/09/2020	£14,961.00
Transport Strategy Unit	Transport Strategy Unit General	DIGITAL ALLIES	Supplies and Services	338027	Consultants fees 338027	NECA2020092906	29/09/2020	£6,375.00
Transport Strategy Unit	Go Ultra Low Revenue	NORTH TYNESIDE COUNCIL.	Supplies and Services	338045	Legal expenses 338045	NECA2020092905	29/09/2020	£4,806.49
Tyne Tunnel Revenue	New Tyne Crossing Concession	NEWCASTLE CITY COUNCIL	Supplies and Services	338066	Professional fees 338066	J00971	30/09/2020	£788.59
Transport Strategy Unit	Transforming Cities Revenue	NEXUS.	Central Support and Other Recharges	615092	Recharge-misc-staff	51-GEN3090	02/10/2020	£43,691.46
Transport Strategy Unit	Go Ultra Low Revenue	ZERO CARBON FUTURES (UK) LIMITED.	Third Party Payments	440999	Other third party payments	56-20021444	09/10/2020	£4,950.00
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6156	15/10/2020	£1,500.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	NECA20201019-02C	19/10/2020	£925.65
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	NECA20201019-02D	19/10/2020	£10,527.77
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	NECA20201019-02E	19/10/2020	£1,535,746.31
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1062640	19/10/2020	£13,015.30
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1067524	20/10/2020	£24,982.83
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000045	23/10/2020	£27,570.72
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000046	23/10/2020	£26,928.50

NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000047	23/10/2020	£26,619.58
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000048	23/10/2020	£27,368.34
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000049	23/10/2020	£24,994.69
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000050	23/10/2020	£24,331.80
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000051	23/10/2020	£26,238.37
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	57-EVI000000052	23/10/2020	£49,613.50
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Supplies and Services	332001	General office expenses	58-0000001845	23/10/2020	£886.84
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	58-0000001848	23/10/2020	£1,460,416.69
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	59-0000001847	30/10/2020	£7,676.61
Tyne Tunnel Revenue	New Tyne Crossing Concession	DANIEL GREENBERG LTD.	Supplies and Services	338045	Legal expenses 338045	60-10035	06/11/2020	£1,380.00
NECA Central	NECA Corporate	NEWCASTLE UPON TYNE CITY COUNCIL.	Third Party Payments	486204	NECA SLA	61-1800010325923	06/11/2020	£20,510.00
Transport Strategy Unit	Transport Strategy Unit General	DIGITAL ALLIES	Supplies and Services	338027	Consultants fees 338027	NECA20201110-03	10/11/2020	£3,000.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	63-INV-1127	13/11/2020	£5,375.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	64-55975	13/11/2020	£1,990.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	64-55987	13/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	64-55997	13/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	64-56001	13/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	64-56005	13/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	64-56015	13/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	65-127354	13/11/2020	£27,895.44
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Supplies and Services	332001	General office expenses	66-0000001852	13/11/2020	£9,505.20
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	66-0000001853	13/11/2020	£5,903.22
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	66-0000001854	13/11/2020	£1,388,904.13
NECA Transport Capital CQ2000	NECA Transport Capital	SUNDERLAND CITY COUNCIL.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	NECA20201113-03	13/11/2020	£1,920.00
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	67-601171374	20/11/2020	£70,500.00
NECA Central	NECA Corporate	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	68-102152434	20/11/2020	£71,500.00
NECA Transport Capital CQ2000	NECA Transport Capital	NORTHERN POWERGRID	Construction work A908	908105	Construction work	NECA20201124-03	24/11/2020	£20,315.66
Transport Strategy Unit	Transport Strategy Unit General	REACH PUBLISHING SERVICES LTD.	Supplies and Services	336005	Advertising other than for staff	NECA20201126-04	26/11/2020	£1,100.00
Transport Strategy Unit	Transport Strategy Unit General	SWIFT ADVERT NE LTD.	Supplies and Services	336005	Advertising other than for staff	NECA20201126-06A	26/11/2020	£3,600.00
Transport Strategy Unit	Transport Strategy Unit General	BDAILY LTD.	Supplies and Services	338027	Consultants fees 338027	69-3511	27/11/2020	£650.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56024	27/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56030	27/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56035	27/11/2020	£570.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56044	27/11/2020	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56047	27/11/2020	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56050	27/11/2020	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56055	27/11/2020	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	73-56060	27/11/2020	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	74-EVI000000230	27/11/2020	£31,215.93
Transport Strategy Unit	Go Ultra Low Revenue	ZERO CARBON FUTURES (UK) LIMITED.	Supplies and Services	384199	Other hired and contracted services	NECA20201127-04	27/11/2020	£4,950.00
Transport Strategy Unit	Go Ultra Low Revenue	ZERO CARBON FUTURES (UK) LIMITED.	Supplies and Services	384199	Other hired and contracted services	NECA20201127-05	27/11/2020	£4,400.00
NECA Central	NECA Corporate	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	76-1780894	04/12/2020	£18,709.00
Transport Strategy Unit	Transport Strategy Unit General	ASTUTE WORK LTD.	Supplies and Services	338027	Consultants fees 338027	79-INV-1837	11/12/2020	£12,300.00
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	80-601171259	11/12/2020	£1,000.00
Transport Strategy Unit	Go Ultra Low Revenue	O COMMUNICATIONS LTD.	Third Party Payments	440999	Other third party payments	81-103530	11/12/2020	£2,121.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants fees 901002	L1070085	14/12/2020	£6,074.05
Transport Strategy Unit	Transport Strategy Unit General	BAUER RADIO LTD.	Supplies and Services	338027	Consultants fees 338027	85-8012036	18/12/2020	£1,775.17
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Supplies and Services	332001	General office expenses	87-0000001859	18/12/2020	£1,365.48
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	87-0000001865	18/12/2020	£10,916.10
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	88-INV-1261	08/01/2021	£1,950.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	NECA20210112-02B	12/01/2021	£1,222,157.53
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	100-756288B	15/01/2021	£849.80
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	93-INV-1259	15/01/2021	£3,000.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	93-INV-1260	15/01/2021	£5,825.00
Transport Strategy Unit	Transport Strategy Unit General	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	338027	Consultants fees 338027	94-377061	15/01/2021	£554.63

NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56063	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56066	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56076	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56079	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56080	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56082	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56085	15/01/2021	£595.00
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	97-56088	15/01/2021	£595.00
Transport Strategy Unit	Go Ultra Low Revenue	NORTH TYNESIDE COUNCIL.	Supplies and Services	338045	Legal expenses 338045	NECA20210115-04	15/01/2021	£3,318.30
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	125009	Rentswayleaves and leases	NECA20210119-05	19/01/2021	£24,975.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	150005	Service charge 150005	NECA20210119-03	19/01/2021	£11,295.00
Transport Strategy Unit	Go Ultra Low Revenue	O COMMUNICATIONS LTD.	Supplies and Services	384199	Other hired and contracted services	NECA20210121-03	21/01/2021	£2,121.00
Transport Strategy Unit	Go Ultra Low Revenue	O COMMUNICATIONS LTD.	Third Party Payments	440999	Other third party payments	101-103576	22/01/2021	£2,121.00
Transport Strategy Unit	Transport Strategy Unit General	BAUER RADIO LTD.	Supplies and Services	338027	Consultants fees 338027	NECA20210201-12	01/02/2021	£1,289.83
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	107-56092	05/02/2021	£1,487.50
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	107-56231	05/02/2021	£595.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Supplies and Services	332001	General office expenses	108-0000001868	05/02/2021	£13,073.45
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	108-0000001869	05/02/2021	£3,979.31
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	108-0000001870	05/02/2021	£1,154,489.87
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	109-580	05/02/2021	£9,964.35
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	NECA20210211-02	11/02/2021	£1,522.50
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	NECA20210211-03	11/02/2021	£7,507.50
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	NECA20210211-04	11/02/2021	£1,277.50
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	NECA20210211-06	11/02/2021	£665.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	NECA20210211-07	11/02/2021	£4,688.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	110-INV-1258	19/02/2021	£5,250.00
Transport Strategy Unit	Transport Strategy Unit General	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD.	Supplies and Services	338027	Consultants fees 338027	112-35315978	19/02/2021	£650.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	T&W PENSION FUND	Employees	050050	Pensions increases acts payments	NECA20210302-02	02/03/2021	£4,133.30
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	118-6160	05/03/2021	£4,800.00
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	118-6167	05/03/2021	£4,440.00
NECA Transport Capital CQ2000	NECA Transport Capital	FASTNED UK LTD.	Construction work A908	908105	Construction work	119-1124	05/03/2021	£110,864.81
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	120-1800010502997	05/03/2021	£9,498.00
NECA Transport Capital CQ2000	NECA Transport Capital	WSP UK LIMITED.	Fees	901002	Consultants fees 901002	124-64497024	05/03/2021	£1,780.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	REACH PUBLISHING SERVICES LTD.	Supplies and Services	336005	Advertising other than for staff	NECA20210311-01	11/03/2021	£550.00
Transport Strategy Unit	Transport Strategy Unit General	JAMBUSTERS LTD.	Supplies and Services	384199	Other hired and contracted services	125-JB0102212	12/03/2021	£3,875.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	126-1800010509864	12/03/2021	£85,879.05
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	126-1800010524099	12/03/2021	£30,316.73
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	126-1800010524105	12/03/2021	£173,335.50
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	126-1800010524117	12/03/2021	£4,284.80
Transport Strategy Unit	Transport Strategy Unit General	CENTRIFUGE CONSULTING LTD.	Third Party Payments	440999	Other third party payments	129-GULNE2101	19/03/2021	£6,900.00
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	131-601181175	19/03/2021	£4,000.00
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	132-220022190	19/03/2021	£17,079.00
NECA Central	NECA Corporate	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	132-220022207	19/03/2021	£6,000.00
NECA Central	NECA Corporate	PRICEWATERHOUSECOOPERS.	Supplies and Services	338066	Professional fees 338066	133-1355552999	19/03/2021	£3,500.00
NECA Central	NECA Corporate	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	134-2821030865	19/03/2021	£50,010.00
NECA Central	NECA Corporate	TYNE & WEAR PENSION FUND..	Supplies and Services	338013	Audit fees 338013	135-92027583	19/03/2021	£615.40
Transport Strategy Unit	Transport Strategy Unit General	ASTUTE WORK LTD.	Supplies and Services	338027	Consultants fees 338027	137-INV-1940	26/03/2021	£4,715.00
NECA Transport Capital CQ2000	NECA Transport Capital	PHOENIX RENEWABLES LTD T/A THE PHOENIX WORKS LTD.	Construction work A908	908105	Construction work	140-INV-4885	26/03/2021	£33,109.67