NECA Transparency Report

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

Invoices Paid between:	Apr 1, 2020	and:	Mar 31, 2021					
Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Daid 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		£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		£2,110.57
NECA Central	NECA Corporate	CITY OF SUNDERLAND.	Third Party Payments	486204	NECA SLA	2821026769		£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		
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		£765.00
NECA Central	North East LEP	SARAH HALL CONSULTING.	Supplies and Services	_	Advertising other than for staff	INV-1681		£2,700.00
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments		NECA Usage payments to TT2	0000001801		
Transport Strategy Unit	Transforming Cities Fund (TCF) T1	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	28421300		£17,088.00
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	28423243		
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	468		
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	468		
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	495		
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	468		
Transport Strategy Unit	Go Ultra Low Revenue	URBAN FORESIGHT LTD.	Third Party Payments	440999	Other third party payments	495		£9,964.35
Transport Strategy Unit	Transforming Cities Fund (TCF) T1	NEXUS.	Supplies and Services	384199	Other hired and contracted services	GEN2960		
Transport Strategy Unit	Go Ultra Low Revenue	O COMMUNICATIONS LTD.	Third Party Payments	440999	Other third party payments	103324		
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	
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	0000001811	21/05/2020	·
Tyne Tunnel Revenue	New Tyne Crossing Concession	PORT OF TYNE	Premises	120009	Electricity	OP/1092422		
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		£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	
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		
17116 Turiner Neverlue	There i yill drooding concession	THE TOTAL CONTROL	Supplies und Scryices	30 1133	Carer filled and contracted Scrytees	300230	10,00,2020	21,313.77

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 NECA Transport Capital	OVE ARUP & PARTNERS.	Fees	901002	Consultants 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		NECA2020070216B	02/07/2020	£3,874.41
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.		150005	Service charge 150005 Service charge 150005	NEC2020070210B	02/07/2020	£9,604.16
Transport Strategy Unit	Transport Strategy Unit General	DAYKIN & STOREY	Premises Supplies and Services	338027	Consultants fees 338027	NECA2020072004	02/07/2020	£3,150.00
Transport Strategy Unit	Transport Strategy Unit General	NORTH OF TYNE CA	Supplies and Services	338027	Consultants fees 338027	NECA2020070200	02/07/2020	£6,000.00
Transport Strategy Unit		NORTH OF TYNE CA	Supplies and Services	338027	Consultants fees 338027 Consultants fees 338027	NECA2020070209	02/07/2020	£2,900.00
	Transport Strategy Unit General	AECOM LTD.		338027	Consultants fees 338027 Consultants fees 338027	NECA2020070213A		
Transport Strategy Unit	Transport Strategy Unit General		Supplies and Services	338027			02/07/2020	£7,041.29 £849.80
Tyne Tunnel Revenue	New Tyne Crossing Concession	WARD HADAWAY.	Supplies and Services		Legal expenses 338045	NECA2020070208	02/07/2020	
Tyne Tunnel Revenue Tyne Tunnel Revenue	New Tyne Crossing Concession	PORT OF TYNE TT2 LTD.	Premises	125009 740301	Rentswayleaves and leases NECA Tolls	NECA2020070215 NECA2020070302	02/07/2020	£12,500.00
	New Tyne Crossing Concession	BRADLEY OMAHONEY.	Income				03/07/2020	£534,106.48
	NECA Comparets		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 Transport Conited CO2000	NECA Transport Conitrol	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 Tennal Control	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	150001	Premises insurance	NECA2020072804A	28/07/2020	£1,644.22
	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	29-000001827	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	32-000001828	14/08/2020	£10,253.95
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	32-000001830	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	
	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	47-000001832	18/09/2020	£1,166.16
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	47-000001836	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	
NECA Transport Capital CQ2000	NECA Transport Capital	BRADLEY OMAHONEY.	Fees	901002	Consultants fees 901002	PUBL6139	18/09/2020	
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	
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

MECK Trangest Center (2000) MECK Trangest Center (2000) PATA	NECA Transport Capital CO2000	NECA Transport Capital	SWARCO LIK LTD	Vohicles Equipment Frankting and Fitting	012520	Durchase equipment	E7 E\/(1000000047	22/10/2020	(26 610 50
MAX_Temport Contail (2009) IRCA Temport Capital MAX_CODE (11) Verded Equipment Furthurs are l'Interp. 12:28 Procince-equipment 2-2-0000000000 22:19:2000 1		NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase equipment	57-EVI000000047	23/10/2020	£26,619.58
MAX. Temport Captal (QUAN) MAX. Temport Captal DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 Anthres equationent DAMAGOO IX LTD. Pelabelia (Logament a Tambar and Harsa M.12.20 M.12.20 Pelabelia (Logament a Tambar and Harsa M.12.20 Pelabelia (Logament				11		• • • • • • • • • • • • • • • • • • • •			£27,368.34
MACK Temport Deptit of (2000) MACK Temport Deptit SOMARCH INTD. Notice Engineer Furthers and Fifted 1972 Anthrose-equipment 27-4000000003 72-70000000 72-700000000 72-70000000 72-700000000 72-700000000 72-700000000 72-7000000000 72-7000000000 72-700000000000000000000000000000000000									£24,994.69
MACK Transport Coptial (1999) Mack Transport Coptial (1999									£24,331.80
Proc Turne Revenue No. *Per Coverag Gorcesson T17 LTD. Three Turne Revenue Rev. *Per Coverag Gorcesson T17 LTD. Three Parts Revenue Rev. *Per Coverag Gorcesson T17 LTD. Three Parts Revenue Rev. *Per Coverag Gorcesson T17 LTD. Three Parts Revenue Rev. *Per Coverag Gorcesson T17 LTD. Three Parts Revenue Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service 30000 Rev. *Per Coverag Gorcesson T17 LTD. Sopre and Service T17 LTD. Sopre and Ser						<u> </u>	-		£26,238.37
The Tame Revenue									£49,613.50
The Turns Revenue New Tyre Counting Connection Total County Counting Total Ports Premate 40,000 Symmetrs to ad-outsetates 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000,000 56,000	·	, ,							£886.84
Proc. Lance Reviews Now Type Control (Control (Contro	·	, ,				,			£1,460,416.69
		, ,				,			£7,676.61
Imagent Strategy List Tamport Strategy List Tamp	·								£1,380.00
Transport Season URL Transport Capital (QCDID) Conference ALLES GROUP T.D. Supplier and Services 338027 Consultants fees 308027 5-3 NV-117 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5537 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5537 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5537 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5537 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5537 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (ORDER DEST) I.T.D. Other expenses 8614 91-000 Other capital expenses 64-5500 121/12020 EACT Transport Capital STANLET TRANSEL (OR									£20,510.00
MECA Transport Capital (20200) MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9997 131/1200 MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9997 131/1200 MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9997 131/1200 MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9997 131/1200 MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9907 131/1200 MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9907 131/1200 MECA Transport Capital STANLEY TRAVEL ((MCRIT BAST) LTD. Other openies 80/14 99-000. Other capital openies 64-9907 131/1200 MECA Transport Capital (2020) MECA Transport Capita		. 57							£3,000.00
MECA Transport Capital (20200) MECA Transport Capital STAMEST TRANSER ((MORTH ESTS) T.D. Other openies A914 914001 Other Capital openies 64-95997 1311/1000 MECA Transport Capital (20210) MECA Transport Capital (£5,375.00
MECA Transport Capital CO2000			1					_	£1,990.00
MRCA Transport Capital (20000) MRCA Transport Capital STAMLPT TRAFFL (NORTH FRST) TD. Other openiones 8414 914001 Other capital repenses 64-5600 13/11/2002 MRCA Transport Capital (20000) MRCA Transport Capital STAMLPT TRAFFL (NORTH FRST) TD. Other openiones 8414 914001 Other capital repenses 64-5601 13/11/2002 LZ Amazon Capital (20000) MRCA Transport Capital STAMLPT TRAFFL (NORTH FRST) TD. Other openiones 8414 914001 Other capital repenses 64-5601 13/11/2002 LZ Amazon Capital (20000) MRCA Transport Capital (20									£570.00
RECA Transport Capital CQ2000 RECA Transport Capital STAMEY TRAVEL (WORTH EAST) LTD. Other expenses A014 9.14001. Other capital excenses 64-55001 31311/2001 RECA Transport Capital STAMEY TRAVEL (WORTH EAST) LTD. Other capital excenses 64-55001 31311/2001 C2 C2 C2 C2 C2 C2 C2 C				·					£570.00
MECA Transport Capital CQ0000 MECA Transport Capital STANLEY TRANSE (NORTH EAST) LTD. Office expenses A914 914001 Other capital excenses 64-59015 33/11/2000 EZ Type Turne Revenue Start Transport Capital SWARCO UK LTD. Office expenses 65-90000185 33/11/2000 EZ Type Turne Revenue New Type Crossing Concession TT2 LTD. Supplies and Services 33/2001 One-open effice expenses 66-90000185 33/11/2000 EZ Type Turne Revenue New Type Crossing Concession TT2 LTD. Title Platry Payments 45/11/200 Payments to sub-contractors 66-90000185 33/11/2000 EZ Type Turne Revenue New Type Crossing Concession TT2 LTD. Title Platry Payments 45/11/200 Payments to sub-contractors 66-90000185 33/11/2000 EZ Type Turne Revenue New Type Crossing Concession TT2 LTD. Title Platry Payments 45/11/200 Payments to sub-contractors 66-90000185 33/11/2000 EZ Type Turne Revenue New Type Crossing Concession TT2 LTD. Title Platry Payments 45/11/200 Payments to sub-contractors 66-90000185 33/11/2000 EZ Type Turne Revenue New Type Crossing Concession TT2 LTD. Title Platry Payments 45/11/200 Payments to sub-contractors New Type Turne Revenue New Type Crossing Concession New Type Turne Revenue New Ty									£570.00
Next									£570.00
Type Turnel Revenue New Type Crossing Concession T12 LTD.		·							£570.00
Pyte Tunnel Revenue New Tyne Crossing Concession TZ LTD. Third Party Payments 430100 Payments to sub-contractors 66-0000001854 33/11/2000 £1,38	NECA Transport Capital CQ2000	NECA Transport Capital		Vehicles Equipment Furniture and Fittings		Purchase-equipment			£27,895.44
Page 1	•	, ,				General office expenses			£9,505.20
	Tyne Tunnel Revenue	New Tyne Crossing Concession		Third Party Payments		Payments to sub-contractors			£5,903.22
NECA Corporate NECA Corporate DURMAM COUNTY COUNCIL. Third Party Payments 486.04 NECA S.A. 67-60117;374 20;11;2020 E7 NECA Corporate NECA Corporate GATESHEAD COUNCIL. Third Party Payments 486.04 NECA S.A. 66-760117;374 20;11;2020 E7 NECA Transport Capital Q2000 NECA Tra	•	-		Third Party Payments		<u> </u>			£1,388,904.13
NECA Transport Capital (Q2000 NECA Transport Capital NORTHERN POWERCRID Construction work A908 908105 Construction work MecA22201124-03 24/11/2020 E7 Transport Strategy Unit Stransport Strategy Unit Transport Strategy Unit Stransport Stransport Strategy Unit Stransport Stransport Strategy Unit Stransport							-		£1,920.00
RECA Transport Capital CQ2000 RECA Transport Capital RECAPOBLISHINS SERVICES LTD. Supplies and Services 336005 Advertising durit transport Strategy Unit Strateg	NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.				67-601171374		£70,500.00
Transport Strategy Unit	NECA Central	NECA Corporate	GATESHEAD COUNCIL.	Third Party Payments		NECA SLA	68-102152434		£71,500.00
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 E. Transport Strategy Unit Transport Strategy Unit General BDALI's LTD. Supplies and Services 338027 Gonsultants fees 338027 69-3511 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56024 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56030 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56030 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-5603 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56047 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-5609 27/11/2020 NECA Transport Capital (Q2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-5609 27/11/2020 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-5609 27/11/2020 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-5609 27/11/2020 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56090 27/11/2020 NECA Transport Capital STANLEY TRAVEL (NORTH EAS	NECA Transport Capital CQ2000	NECA Transport Capital	NORTHERN POWERGRID	Construction work A908	908105	Construction work	NECA20201124-03		£20,315.66
Transport Strategy Unit Transport Strategy Unit Transport Strategy Unit General BDAILY LTD. Supplies and Services 338027 Consultants fees 380027 69-3511 27/11/2020	Transport Strategy Unit	Transport Strategy Unit General	REACH PUBLISHING SERVICES LTD.	Supplies and Services	336005	Advertising other than for staff			£1,100.00
NECA Transport Capital CQ2000 NECA Transport Capital (Q2000) NECA Tra	Transport Strategy Unit	Transport Strategy Unit General	SWIFT ADVERT NE LTD.	Supplies and Services		Advertising other than for staff	NECA20201126-06A	26/11/2020	£3,600.00
NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56030 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capit	Transport Strategy Unit	Transport Strategy Unit General		Supplies and Services	338027	Consultants fees 338027	69-3511		£650.00
NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56035 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56044 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56047 22//11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 27/11/2020 NECA Capital NECA Capital	NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses			£570.00
NECA Transport Capital Q2000 NECA Transport Capital Q2000 NECA Transport Capital Q2000 Other expenses A914 914001 Other capital expenses 73-56044 27/11/2020 NECA Transport Capital Q2000 Other expenses A914 914001 Other capital expenses 73-56047 27/11/2020 NECA Transport Capital Q2000 Other capital expenses 73-56055 27/11/2020 NECA Transport Capital Q2000 NECA Transport Capital Q2000 <t< td=""><td></td><td>·</td><td>STANLEY TRAVEL (NORTH EAST) LTD.</td><td>Other expenses A914</td><td>914001</td><td>Other capital expenses</td><td></td><td>27/11/2020</td><td>£570.00</td></t<>		·	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses		27/11/2020	£570.00
NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56060 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56060 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital SWARCO UK LTD. Vehicles Equipment Furniture and Fittings 912529 Purchase-equipment 74-EVI000000230 27/11/2020 EXTANSPORT Capital CQ2000 NECA Transport Capital SWARCO UK LTD. Supplies and Services 384199 Other hired and contracted services NECA20201127-04 27/11/2020 EXTANSPORT CAPITAL NECA Central NECA Corporate MAZARS LLP. Supplies and Services 384199 Other hired and contracted services NECA20201127-05 27/11/2020 EXTANSPORT Strategy Unit Transport Strategy Unit General ASTUTE WORK LTD. Supplies and Services 388013 Audit fees 388013 NeCA Capital NECA Corporate MAZARS LLP. Supplies and Services 388013 Audit fees 388027 PhINV-1837 11/12/2020 EXTANSPORT Strategy Unit General NECA Corporate DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-601171259 11/12/2020 EXTANSPORT Capital CQ2000 NECA Transport Capital CQ2000 NECA Transport Capital OVE ARP PARTNERS. Fees 901002 Consultants fees 380027 Seb102036 18/12/2020 EXTANSPORT Capital CQ2000 NECA Transport Capital DEPARTNERS Septiment Furniture and Fittings Plant Payments Purchase Payments Septiment Purc	NECA Transport Capital CQ2000	NECA Transport Capital	i i	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 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56055 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56050 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital SWARCO UK LTD. Other expenses A914 914001 Other capital expenses 73-56060 27/11/2020 NECA 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 NECA Central NECA Corporate MAZARS LLP. Supplies and Services 388013 Audit fees 388013 NECA SLA 80-60117129 11/12/2020 NECA Central NECA Corporate DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-60117129 11/12/2020 NECA Transport Capital NECA Carporate DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-60117129 11/12/2020 NECA Transport Capital NECA Carporate DURHAM COUNTY COUNCIL. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 NECA Transport Capital CQ2000 NECA Transport	NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses			£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 NECA Transport Capital CQ2000 NECA Transport Capital STANLEY TRAVEL (NORTH EAST) LTD. Other expenses A914 914001 Other capital expenses 73-56060 27/11/2020 NECA Transport Capital CQ2000 NECA Transport Capital SWARCO UK LTD. Vehicles Equipment Furniture and Fittings 912529 Purchase-equipment 74-EV1000000230 27/11/2020 £3 NECA 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 £3 NECA Central NECA Corporate MAZARS LLP. Supplies and Services 388019 Other hired and contracted services NECA20201127-05 27/11/2020 £3 NECA Central NECA Corporate MAZARS LLP. Supplies and Services 388013 Audit fees 338013 76-1780894 04/12/2020 £1 Transport Strategy Unit Transport Strategy Unit Transport Strategy Unit Go Ultra Low Revenue DIRPAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 89-610171259 11/12/2020 £1 Transport Strategy Unit Go Ultra Low Revenue O COMMUNICATIONS LTD. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 £1 Transport Strategy Unit Transport Capital CQ2000 NECA Transport Capital OVE ARUP & PARTNERS. Fees 901002 Consultants fees 901002 L1070085 14/12/2020 £1 Transport Strategy Unit Go Ultra Low Revenue BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 85-8012036 18/12/2020 £1 Transport Strategy Unit Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 332011 General office expenses 87-000001859 18/12/2020 £1 Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 332011 General office expenses 87-0000001859 18/12/2020 £1 Transport Strategy Unit General BAUER RADIO LTD.	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 Q2000 NECA Transport Capital Q2000 NECA Transport Capital SMARCO UK LTD. Other expenses A914 914001 Other capital expenses 73-5666 27/11/2020 Purchase-equipment 74-EVI000000230 27/11/2020 E3 Transport Capital Q2000 NECA Trans	NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses			£595.00
NECA Transport Capital CQ2000 NECA Transport Capital SWARCO UK LTD. Vehicles Equipment Furniture and Fittings 912529 Purchase-equipment 74-EV1000000230 27/11/2020 £3 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 £3 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 £3 Transport Strategy Unit Transport Strategy Unit General NECA Corporate MAZARS LLP. Supplies and Services 338013 Audit fees 338013 Audit fees 338013 Audit fees 338013 Audit fees 338013 Tr6-1780894 04/12/2020 £1 Transport Strategy Unit Transport Strategy Unit General ASTUTE WORK LTD. Supplies and Services 338027 Consultants fees 338027 Transport Strategy Unit General NECA Corporate DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-601171259 11/12/2020 £1 Transport Strategy Unit Go Ultra Low Revenue O COMMUNICATIONS LTD. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 £1 Transport Capital CQ2000 NECA Transport Capital QVE ARUP & PARTNERS. Fees 901002 Consultants fees 901002 L1070085 14/12/2020 £1 Transport Strategy Unit Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 R8-8012036 18/12/2020 £1 Transport Strategy Unit General New Tyne Crossing Concession TT2 LTD. Supplies and Services 332001 General office expenses 87-000001859 18/12/2020 £1	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
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 Entransport 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 Entransport Strategy Unit Transport Strategy Unit General MAZARS LLP. Supplies and Services 338013 Audit fees 338013 A	NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses		27/11/2020	£595.00
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 ED NECA Central NECA Corporate MAZARS LLP. Supplies and Services 338013 Audit fees 338013 Transport Strategy Unit General ASTUTE WORK LTD. Supplies and Services 338027 Consultants fees 338027 Transport Strategy Unit General NECA Corporate DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-601171259 11/12/2020 ED NECA Transport Strategy Unit General OCOMMUNICATIONS LTD. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 ED NECA Transport Capital CQ2000 NECA Transport Capital OVE ARUP & PARTNERS. Fees 901002 Consultants fees 901002 L1070085 14/12/2020 ED NECA Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 Consultants fees 338027 School Band Services 87-000001859 18/12/2020 ED NECA Transport Capital CQ2000 Nec Transpor	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
NECA Central NECA Corporate MAZARS LLP. Supplies and Services 338013 Audit fees 338012 Audit fees 338013 Audit fees 338013 Audit fees 338012 Audit fees 338012 Audit fees 338013 Audit fees 338013 Audit fees 338012 Audit fees 338012 Audit fees 338013 Audit fees 338013 Audit fees 338012 Audit fees 338012 Audit fees 338013 Audit fees 338012 Audit fees 3380	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 Transport Strategy Unit General ASTUTE WORK LTD. Supplies and Services 338027 Consultants fees 338027 Transport Strategy Unit General NECA Corporate DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-601171259 11/12/2020 15/2 Transport Strategy Unit Gould Durit Low Revenue O COMMUNICATIONS LTD. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 15/2 NECA Transport Capital CQ2000 NECA Transport Capital OVE ARUP & PARTNERS. Fees 901002 Consultants fees 901002 L1070085 14/12/2020 15/2 Transport Strategy Unit Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 Consultants fees 338027 Supplies and Services 338027 Consultants fees 338027	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 DURHAM COUNTY COUNCIL. Third Party Payments 486204 NECA SLA 80-601171259 11/12/2020 Extransport Strategy Unit Go Ultra Low Revenue O COMMUNICATIONS LTD. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 Extransport Capital CQ2000 NECA Transport Capital OVE ARUP & PARTNERS. Fees 901002 Consultants fees 901002 L1070085 14/12/2020 Extransport Strategy Unit Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 Consultants fees 338027 Supplies and Services 87-000001859 18/12/2020 Extransport Capital CQ2000 New Tyne Crossing Concession TT2 LTD. Supplies and Services 332001 General office expenses 87-000001859 18/12/2020 Extransport Capital CQ2000 New Tyne Crossing Concession TT2 LTD.	NECA Central	NECA Corporate	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	76-1780894	04/12/2020	£18,709.00
Transport Strategy Unit Go Ultra Low Revenue O COMMUNICATIONS LTD. Third Party Payments 440999 Other third party payments 81-103530 11/12/2020 E Consultants fees 901002 Consu	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 Transport Capital CQ2000 NECA Transport Capital OVE ARUP & PARTNERS. Fees 901002 Consultants fees 901002 L1070085 14/12/2020 £ Transport Strategy Unit Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 Consultants fees 338027 Consultants fees 338027 Consultants fees 338027 Replies and Services Tyne Tunnel Revenue New Tyne Crossing Concession TT2 LTD. Supplies and Services 332001 General office expenses 87-000001859 18/12/2020 £ Replies and Services 132001 General office expenses 187-000001859 18/12/2020	NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	80-601171259	11/12/2020	£1,000.00
Transport Strategy Unit Transport Strategy Unit General BAUER RADIO LTD. Supplies and Services 338027 Consultants fees 338027 Consultants fees 338027 Supplies and Services 338027 Consultants fees 338027 Supplies and Services Supplies and Services 338027 Supplies and Services 338027 Supplies and Services Supplies and Services 338027 Supplies and Services Supplies and Services 338027 Supplies and Services Supplies Sup	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
Tyne Tunnel Revenue New Tyne Crossing Concession TT2 LTD. Supplies and Services 332001 General office expenses 87-000001859 18/12/2020 £	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	87-000001859	18/12/2020	£1,365.48
Tyne Tunnel Revenue New Tyne Crossing Concession TTZ LTD. Third Party Payments 430100 Payments to sub-contractors 87-000001865 18/12/2020 £1	Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	87-000001865	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 £	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 £1,22	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	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 £	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 £	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
			NATIONAL WORLD PUBLISHING LTD.				-		£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	108-000001868	05/02/2021	£13,073.45
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	108-000001869	05/02/2021	£3,979.31
Tyne Tunnel Revenue	New Tyne Crossing Concession	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	108-000001870	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