

NECA Transparency Report

Invoices Paid between: Apr 1, 2021

and:

Mar 31, 2022

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	142-INV-1413	09/04/2021	£650.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	GATESHEAD COUNCIL.	Supplies and Services	336005	Advertising other than for staff	143-220021747	09/04/2021	£854.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	GATESHEAD COUNCIL.	Supplies and Services	336005	Advertising other than for staff	143-220025030	09/04/2021	£683.20
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	GATESHEAD COUNCIL.	Supplies and Services	336005	Advertising other than for staff	143-220029530	09/04/2021	£854.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	144-1800010615664	09/04/2021	£100,946.21
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	NECA20210414-03E	14/04/2021	£1,591.71
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	NECA20210414-03B	14/04/2021	£853.89
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	NECA20210414-03C	14/04/2021	£4,981.16
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA20210414-02D	14/04/2021	£900,750.13
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	NECA20210414-02E	14/04/2021	£7,378.39
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA20210414-02C	14/04/2021	£4,394.21
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901006	Internal Fees - Project Management	NECA20210414-03A	14/04/2021	£5,888.27
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901006	Internal Fees - Project Management	NECA20210414-03D	14/04/2021	£5,225.28
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	NECA20210414-03F	14/04/2021	£1,177.07
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	147-601180649	16/04/2021	£10,790.00
NECA Central	North East LEP	DURHAM COUNTY COUNCIL.	Supplies and Services	338066	Professional fees 338066	NECA20210416-02	16/04/2021	£17,500.00
Transport Strategy Unit	Transport Strategy Unit General	DURHAM COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	NECA20210416-04	16/04/2021	£13,516.00
Transport Strategy Unit	Transforming Cities Fund (TCF) T1	DURHAM COUNTY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	NECA20210416-03	16/04/2021	£17,497.35
NECA Transport Capital CQ2000	NECA Transport Capital	DURHAM COUNTY COUNCIL.	Construction work A908	908105	Construction work	NECA20210416-01	16/04/2021	£54,756.84
Transport Strategy Unit	Transport Strategy Unit General	NORTH OF TYNE CA.	Supplies and Services	338027	Consultants fees 338027	NECA20210422-04	22/04/2021	£7,410.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	155-1800010546850	30/04/2021	£1,497.60
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY.	Supplies and Services	338045	Legal expenses 338045	157-785878	30/04/2021	£860.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	NEWSQUEST MEDIA GROUP.	Supplies and Services	336005	Advertising other than for staff	NECA20210506-03	06/05/2021	£650.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	JACOBS UK LTD.	Supplies and Services	384199	Other hired and contracted services	NECA20210506-02	06/05/2021	£4,900.00
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	158-28458440	07/05/2021	£1,382.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	159-INV-1566	07/05/2021	£962.50
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	160-601183379	07/05/2021	£43,580.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	NECA20210513-02C	13/05/2021	£4,846.42
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA20210513-02A	13/05/2021	£6,455.13
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA20210513-02D	13/05/2021	£1,262,256.12
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	163-220022806	21/05/2021	£17,901.67
NECA Central	NECA Corporate	LINK ASSET SERVICES.*	Supplies and Services	338066	Professional fees 338066	164-DFE80203523	21/05/2021	£1,000.00
NECA Central	NECA Corporate	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	165-1849239	21/05/2021	£8,002.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	166-88-2100091	21/05/2021	£8,269.85
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	166-88-2101296	21/05/2021	£9,959.58
Levy	Tyne & Wear Transport	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	170-7120178	28/05/2021	£2,900.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	170-7120725	28/05/2021	£5,000.00
Transport Strategy Unit	Transport Strategy Unit General	NEXUS.	Supplies and Services	384199	Other hired and contracted services	NECA2021 06 03-1	03/06/2021	£24,798.13
Transport Strategy Unit	Transport Strategy Unit General	NEXUS.	Employees	615092	Recharge-misc-staff	NECA2021 06 03-2	03/06/2021	£15,326.48
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	174-1800010678285	18/06/2021	£1,289.60
Transport Strategy Unit	Transport Strategy Unit General	NEWSQUEST MEDIA GROUP.	Supplies and Services	336005	Advertising other than for staff	NECA2021 06 24-2	24/06/2021	£513.24
Transport Strategy Unit	Transport Strategy Unit General	REACH PUBLISHING SERVICES LTD T/A REACH PLC.	Supplies and Services	336005	Advertising other than for staff	NECA2021 06 25-2	25/06/2021	£683.20
Transport Strategy Unit	Transport Strategy Unit General	REACH PUBLISHING SERVICES LTD T/A REACH PLC.	Supplies and Services	336005	Advertising other than for staff	NECA2021 06 25-7	25/06/2021	£4,155.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA2021 07 01-3	01/07/2021	£1,681,318.86
Transport Strategy Unit	Transport Strategy Unit General	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	177-27907400/01422/60274	02/07/2021	£10,383.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Supplies and Services	338066	Professional fees 338066	NECA2021 07 08-2g	08/07/2021	£3,625.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA2021 07 08-2n	08/07/2021	£1,578,701.02
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	NECA2021 07 08-2e	08/07/2021	£7,499.56
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	NECA2021 07 08-2m	08/07/2021	£9,635.95
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA2021 07 08-2L	08/07/2021	£13,707.00

Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA2021 07 08-2d	08/07/2021	£5,884.59
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA2021 07 08-2f	08/07/2021	£18,132.28
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	NECA2021 07 08-2h	08/07/2021	£3,676.96
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	179-INV-1829	09/07/2021	£4,200.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	179-INV-1867	09/07/2021	£590.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	BEACONHOUSE EVENTS LTD.	Supplies and Services	336005	Advertising other than for staff	180-INV-1683	09/07/2021	£2,452.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	181-1800010734318	09/07/2021	£11,002.86
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	183-56874	09/07/2021	£2,035.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ODDLE ENTERTAINMENT.	Supplies and Services	336005	Advertising other than for staff	NECA2021 07 15-2	15/07/2021	£4,620.00
NECA Transport Capital CQ2000	NECA Transport Capital	DEL`S TAXIS.	Other expenses A914	914001	Other capital expenses	184-00210	16/07/2021	£1,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	LIFT DESIGN.	Construction work A908	908105	Construction work	NECA2021 07 19-3	19/07/2021	£86,416.85
Transport Strategy Unit	Active Travel Fund (ATF)	SYSTRA LTD.	Supplies and Services	384199	Other hired and contracted services	NECA2021 07 22-2	22/07/2021	£500.00
Transport Strategy Unit	Active Travel Fund (ATF)	SYSTRA LTD.	Supplies and Services	384199	Other hired and contracted services	NECA2021 07 22-1	22/07/2021	£1,050.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	187-INV-1866	23/07/2021	£4,200.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	187-INV-1868	23/07/2021	£590.00
Transport Strategy Unit	Transport Strategy Unit General	MOTT MACDONALD LTD.	Supplies and Services	338027	Consultants fees 338027	190-100434800	23/07/2021	£24,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	191-1800010710867	23/07/2021	£16,092.78
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	125009	Rentswayleaves and leases	NECA2021 07 27-3	27/07/2021	£29,970.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	150005	Service charge 150005	NECA2021 07 27-2	27/07/2021	£13,554.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	195-898	30/07/2021	£8,316.22
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	196-1800010807206	30/07/2021	£56,904.22
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	197-88-2103589	30/07/2021	£11,331.13
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	197-88-2105107	30/07/2021	£5,145.19
NECA Central	NECA Corporate - JTC Accountable Body	SOUTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	198-12235138	30/07/2021	£17,595.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	199-0000001915	30/07/2021	£2,410.25
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	199-0000001919	30/07/2021	£8,573.20
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	199-0000001920	30/07/2021	£1,725,152.03
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	200-900	06/08/2021	£50,266.93
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	SUNDERLAND YOUNG PEOPLES BIKE PROJECT CIC.	Supplies and Services	338027	Consultants fees 338027	201-SYPBP02	06/08/2021	£5,300.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	BEACONHOUSE EVENTS LTD.	Supplies and Services	338027	Consultants fees 338027	202-INV-1708	13/08/2021	£690.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	338027	Consultants fees 338027	204-471221	13/08/2021	£656.38
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	REACH PUBLISHING SERVICES LTD T/A REACH PLC.	Supplies and Services	338027	Consultants fees 338027	205-5615530	13/08/2021	£700.00
NECA Central	NECA Corporate	SOUTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	206-12235137	13/08/2021	£20,490.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	207-0000001918	13/08/2021	£13,010.61
Levy	Tyne & Wear Transport	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	211-601190234	20/08/2021	£690.00
Levy	Tyne & Wear Transport	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	211-601190598	20/08/2021	£2,650.00
Transport Strategy Unit	Rail Development DQ0098	ASTUTE WORK LTD.	Supplies and Services	338027	Consultants fees 338027	215-INV-2040	27/08/2021	£5,687.50
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	216-1800010830502	27/08/2021	£19,898.90
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	219-0000001928	27/08/2021	£4,294.25
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	219-0000001929	27/08/2021	£7,718.81
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	219-0000001930	27/08/2021	£8,379.93
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	219-0000001931	27/08/2021	£1,741,693.44
Transport Strategy Unit	Transport Strategy Unit General	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	336005	Advertising other than for staff	221-482335	03/09/2021	£783.37
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	338027	Consultants fees 338027	221-483956	03/09/2021	£918.02
NECA Central	NECA Corporate	ASTUTE.	Supplies and Services	342051	Computer software-rentals and maint	NECA20210906-04	06/09/2021	£6,480.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	125009	Rentswayleaves and leases	NECA20210907-02	07/09/2021	£3,210.55
Transport Strategy Unit	Transport Strategy Unit General	ASTUTE WORK LTD.	Supplies and Services	338027	Consultants fees 338027	223-INV-1986	10/09/2021	£2,205.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	120009	Electricity	224-DURNEW/61190	10/09/2021	£36,270.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	227-88-2107114	10/09/2021	£6,001.34
Transport Strategy Unit	Bus Covid Recovery Project	STEPHENSON HOTEL.	Supplies and Services	332001	General office expenses	NECA20210910-01	10/09/2021	£2,370.90
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	229-28468251	17/09/2021	£17,070.05
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	230-INV-1870	17/09/2021	£590.00
Transport Strategy Unit	Transport Strategy Unit General	ASTUTE WORK LTD.	Supplies and Services	338027	Consultants fees 338027	231-INV-2065	17/09/2021	£762.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	BAUER RADIO LTD.	Supplies and Services	338027	Consultants fees 338027	232-8037134	17/09/2021	£2,249.96

Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD.	Supplies and Services	338027	Consultants fees 338027	234-37653504	17/09/2021	£500.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	SAMANTHA RICKELTON T/A NORTH EAST FAMILY FUN.	Supplies and Services	338027	Consultants fees 338027	235-257	17/09/2021	£1,250.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	239-601192511	24/09/2021	£50,265.60
Transport Strategy Unit	Transport Strategy Unit General	NORTH OF TYNE COMBINED AUTHORITY.	Supplies and Services	338027	Consultants fees 338027	241-100069LR	24/09/2021	£6,000.00
Transport Strategy Unit	Transport Strategy Unit General	REACH PUBLISHING PLC.	Supplies and Services	336005	Advertising other than for staff	NECA20210927-01	27/09/2021	£2,896.80
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	243-INV-1871	01/10/2021	£590.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	244-905	01/10/2021	£91,492.05
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	BEACONHOUSE EVENTS LTD.	Supplies and Services	338027	Consultants fees 338027	245-INV-1726	01/10/2021	£1,759.71
Levy	Tyne & Wear Transport	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	246-601193014	01/10/2021	£18,500.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD.	Supplies and Services	338027	Consultants fees 338027	247-37405115	01/10/2021	£600.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	248-0000001936	01/10/2021	£7,421.25
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	248-0000001937	01/10/2021	£9,872.94
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	250-0000001935	08/10/2021	£1,877,082.48
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	251-INV-2341	15/10/2021	£4,850.36
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	BAUER RADIO LTD.	Supplies and Services	338027	Consultants fees 338027	252-8039225	15/10/2021	£900.04
Transport Strategy Unit	Rail Development DQ0098	DURHAM COUNTY COUNCIL.	Supplies and Services	338002	Feasibility studies	253-601192941	15/10/2021	£31,900.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	253-601193279	15/10/2021	£111,165.00
Transport Strategy Unit	Bus DQ0099	NEXUS.	Supplies and Services	384199	Other hired and contracted services	254-GEN3372	15/10/2021	£26,485.31
NECA Central	NECA Corporate - JTC Accountable Body	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	255-2821033433	15/10/2021	£20,585.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	257-INV-2406	22/10/2021	£1,500.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	259-220079611	22/10/2021	£106,845.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	259-220079765	22/10/2021	£23,607.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	KNIGHT FRANK LLP.*	Premises	155003	Premises Insurance - External	260-90163963	22/10/2021	£2,000.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE.	Supplies and Services	338027	Consultants fees 338027	265-95313	22/10/2021	£1,980.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	267-0000001941	22/10/2021	£22,378.77
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	268-601193816	29/10/2021	£7,392.63
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	269-0000001943	29/10/2021	£1,907,539.75
Transport Strategy Unit	Bus Covid Recovery Project	NEWSQUEST MEDIA GROUP.	Supplies and Services	336005	Advertising other than for staff	NECA2021 10 29-12	29/10/2021	£798.42
Transport Strategy Unit	Bus Covid Recovery Project	NEWSQUEST MEDIA GROUP.	Supplies and Services	336005	Advertising other than for staff	NECA2021 10 29-12a	29/10/2021	£665.35
Transport Strategy Unit	Bus Covid Recovery Project	ASTUTE.WORK LTD.	Supplies and Services	336006	Design	NECA2021 11 04-01	04/11/2021	£7,195.00
Transport Strategy Unit	Bus Covid Recovery Project	ASTUTE.WORK LTD.	Supplies and Services	336006	Design	NECA2021 11 04-03	04/11/2021	£3,528.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	270-INV-1872	05/11/2021	£590.00
Levy	Tyne & Wear Transport	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	271-601194368	05/11/2021	£7,805.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	272-1800010940368	05/11/2021	£75,076.37
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	273-88-2108727	05/11/2021	£5,448.30
Transport Strategy Unit	Bus Covid Recovery Project	OFFICE ANGELS LTD.	Third Party Payments	410037	Agency services-other	NECA2021 11 08-02	08/11/2021	£4,547.57
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	DURHAM COUNTY COUNCIL.	Supplies and Services	338066	Professional fees 338066	275-601193642	12/11/2021	£42,817.00
Transport Strategy Unit	JTC Transport Grants	GATESHEAD COUNCIL.	Supplies and Services	384956	Licences	276-220081997	12/11/2021	£19,983.00
Transport Strategy Unit	Bus Covid Recovery Project	ALLIES GROUP LTD.	Supplies and Services	384199	Other hired and contracted services	NECA2021 11 15-05	15/11/2021	£650.00
Transport Strategy Unit	Bus Covid Recovery Project	ALLIES GROUP LTD.	Supplies and Services	384199	Other hired and contracted services	NECA2021 11 15-01	15/11/2021	£650.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	278-INV-1869	19/11/2021	£590.00
NECA Central	NECA Corporate	CUSHMAN & WAKEFIELD LLP.	Premises	155003	Premises Insurance - External	279-DURNEW/61395	19/11/2021	£1,871.92
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	280-601193634	19/11/2021	£72,183.11
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	284-88-2108776	19/11/2021	£5,963.52
Transport Strategy Unit	Bus DQ0099	BEACONHOUSE EVENTS LTD.	Supplies and Services	338027	Consultants fees 338027	287-INV-1727	26/11/2021	£3,400.00
Transport Strategy Unit	Bus DQ0099	BEACONHOUSE EVENTS LTD.	Supplies and Services	338027	Consultants fees 338027	287-INV-1728	26/11/2021	£1,765.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	289-88-2110645	26/11/2021	£8,974.83
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	290-EVI000000332	26/11/2021	£39,665.78
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Vehicles Equipment Furniture and Fittings	912529	Purchase-equipment	290-EVI000000334	26/11/2021	£24,567.08
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	291-0000001950	26/11/2021	£1,893.85
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	291-0000001967	26/11/2021	£8,724.26
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	296-1800010975085	03/12/2021	£29,504.39

Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	298-2803078219	03/12/2021	£30,865.00
Levy	Tyne & Wear Transport	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	298-2821033967	03/12/2021	£11,420.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	NECA2021 12 03-01	03/12/2021	£121,794.08
NECA Transport Capital CQ2000	NECA Transport Capital	DEL`S TAXIS.	Other expenses A914	914001	Other capital expenses	300-00254	10/12/2021	£900.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	303-0000001966	10/12/2021	£1,862,175.55
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	305-914	17/12/2021	£15,346.65
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	305-915	17/12/2021	£40,264.53
Transport Strategy Unit	Bus DQ0099	CREO COMMUNICATIONS LTD.	Supplies and Services	338027	Consultants fees 338027	306-INV-1821	17/12/2021	£3,000.00
Transport Strategy Unit	Bus DQ0099	CREO COMMUNICATIONS LTD.	Supplies and Services	338027	Consultants fees 338027	306-INV-1828	17/12/2021	£5,283.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	NYOMI WINTER T/A NOMIPALONY.COM.	Supplies and Services	338027	Consultants fees 338027	307-110	17/12/2021	£600.00
Transport Strategy Unit	Bus Covid Recovery Project	OFFICE ANGELS LTD.	Third Party Payments	410037	Agency services-other	NECA2021 12 17-01	17/12/2021	£1,617.26
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Fees	901004	Capital - Detailed Design	308-1800010975073	22/12/2021	£7,280.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	310-0000001971	07/01/2022	£2,397.33
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	310-0000001972	07/01/2022	£4,109.31
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	311-INV-1873	14/01/2022	£590.00
Transport Strategy Unit	Rail Development DQ0098	DURHAM COUNTY COUNCIL.	Supplies and Services	338002	Feasibility studies	313-601195332	14/01/2022	£17,787.60
NECA Transport Capital CQ2000	NECA Transport Capital	DURHAM COUNTY COUNCIL.	Construction work A908	908105	Construction work	313-601196074	14/01/2022	£15,875.68
Transport Strategy Unit	Rail Development DQ0098	LEEDS CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	314-6113216354	14/01/2022	£3,500.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	LIVING NORTH LTD.	Supplies and Services	338027	Consultants fees 338027	315-87825	14/01/2022	£1,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	318-88-2113487	14/01/2022	£6,746.79
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE.	Supplies and Services	338027	Consultants fees 338027	319-95314	14/01/2022	£2,500.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	321-0000001976	14/01/2022	£1,649,095.47
Transport Strategy Unit	Bus Covid Recovery Project	DLA PIPER UK LLP.	Supplies and Services	338066	Professional fees 338066	NECA2022 01 20-01	20/01/2022	£57,657.90
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	323-INV-1874	21/01/2022	£590.00
Transport Strategy Unit	Rail Development DQ0098	ASTUTE WORK LTD.	Supplies and Services	338027	Consultants fees 338027	324-INV-2103	21/01/2022	£900.00
Levy	Tyne & Wear Transport	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	328-2821034550	28/01/2022	£8,190.00
Transport Strategy Unit	Rail Development DQ0098	DURHAM COUNTY COUNCIL.	Supplies and Services	338002	Feasibility studies	330-601195340	04/02/2022	£33,318.84
Levy	Tyne & Wear Transport	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	331-1966957	04/02/2022	£18,709.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	332-1800011070679	04/02/2022	£17,523.98
Transport Strategy Unit	Rail Development DQ0098	CREO COMMUNICATIONS LTD.	Supplies and Services	338066	Professional fees 338066	335-INV-1971	11/02/2022	£5,400.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	336-1800011013192	11/02/2022	£32,350.14
Transport Strategy Unit	Transport Strategy Unit General	NEXUS.	Supplies and Services	348037	Subsistence	337-GEN3434	11/02/2022	£537.20
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	338-88-2113543	11/02/2022	£6,085.71
Transport Strategy Unit	LGF Funding for EV charging infrastructure	SWARCO UK LTD.	Supplies and Services	338027	Consultants fees 338027	339-EVI000002727	11/02/2022	£26,780.33
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	341-0000001978	18/02/2022	£5,328.15
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	341-0000001980	18/02/2022	£1,352,789.70
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	DEPARTMENT FOR TRANSPORT	Supplies and Services	338099	Other services	NECA2022 02 18-02	18/02/2022	£4,000.00
Transport Strategy Unit	JTC Transport Grants	CABINET OFFICE.	Supplies and Services	384999	Other expenses	NECA2022 02 22-02	22/02/2022	£1,200.00
Transport Strategy Unit	Transport Strategy Unit General	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	344-601196801	25/02/2022	£9,778.33
Transport Strategy Unit	Transport Strategy Unit General	JAMBUSTERS LTD.	Supplies and Services	384199	Other hired and contracted services	345-JB3006212	25/02/2022	£3,875.00
Transport Strategy Unit	Rail Development DQ0098	NETWORK RAIL INFRASTRUCTURE LTD.	Supplies and Services	338027	Consultants fees 338027	346-1294391	25/02/2022	£52,435.73
Transport Strategy Unit	Bus Covid Recovery Project	DLA PIPER UK LLP.	Supplies and Services	338066	Professional fees 338066	NECA2022 03 01-07	01/03/2022	£24,026.50
Levy	Tyne & Wear Transport	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	351-601198492	04/03/2022	£3,500.00
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	352-220107672	04/03/2022	£19,311.00
Transport Strategy Unit	Programmes DQ0100	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	352-220107681	04/03/2022	£37,966.00
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	352-220107690	04/03/2022	£33,130.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	355-0000001981	04/03/2022	£5,864.20
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	355-0000001986	04/03/2022	£1,262,434.42
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	357-601198500	11/03/2022	£12,227.35
Transport Strategy Unit	Rail Development DQ0098	ALLIES GROUP LTD.	Supplies and Services	336005	Advertising other than for staff	359-INV-2864	18/03/2022	£995.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	DANIEL GREENBERG LTD.	Supplies and Services	338045	Legal expenses 338045	360-10166	18/03/2022	£11,186.40
Transport Strategy Unit	Bus DQ0099	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	362-601197858	18/03/2022	£144,674.37
Transport Strategy Unit	Rail Development DQ0098	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	336005	Advertising other than for staff	363-NSU6005434	18/03/2022	£647.96

NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Fees	901002	Consultants fees 901002	364-88-2116459	18/03/2022	£8,775.31
Levy	Tyne & Wear Transport	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	367-7135089	25/03/2022	£800.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	BDAILY LTD.	Supplies and Services	336005	Advertising other than for staff	368-3795	25/03/2022	£500.00
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	369-220098822	25/03/2022	£30,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Fees	901004	Capital - Detailed Design	370-1800011130846	25/03/2022	£7,280.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	SAMANTHA RICKELTON T/A NORTH EAST FAMILY FUN.	Supplies and Services	338027	Consultants fees 338027	373-284	25/03/2022	£600.00
Transport Strategy Unit	Rail Development DQ0098	TRANSPORT FOR THE NORTH.	Supplies and Services	372009	Subscriptions 372009	375-FTIN000136	25/03/2022	£59,377.95
NECA Central	NECA Corporate	SARAH WHITNEY.	Supplies and Services	338027	Consultants fees 338027	NECA2022 03 31-07	31/03/2022	£32,424.58