

NECA Transparency Report

Invoices Paid between: Feb 1, 2024 and: Feb 29, 2024

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy Unit	Programmes DQ0100	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	368046	Special grants	891-RES-01-2024-392	02/02/2024	£504,910.23	£504,910.23
Transport Strategy Unit	Bus DQ0099	NEXUS.	Supplies and Services	384199	Other hired and contracted services	892-105440	02/02/2024	£5,279.96	£6,335.95
Transport Strategy Unit	Transport Strategy Unit General	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	384199	Other hired and contracted services	893-33143	02/02/2024	£2,420.00	£2,904.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	384199	Other hired and contracted services	900-INV-4419	09/02/2024	£650.00	£780.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	902-01-10234892	09/02/2024	£3,702.20	£4,442.64
Transport Strategy Unit	Bus DQ0099	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	368046	Special grants	903-RES-02-2024-068	09/02/2024	£4,663.74	£4,663.74
Transport Strategy Unit	Rail Development DQ0098	NEXUS.	Supplies and Services	338002	Feasibility studies	905-105371	09/02/2024	£209,636.85	£251,564.22
Transport Strategy Unit	Bus DQ0099	NEXUS.	Supplies and Services	384199	Other hired and contracted services	905-105466	09/02/2024	£12,540.00	£15,048.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	907-0000002140	09/02/2024	£2,031,275.77	£2,437,530.92
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	910-RES-02-2024-228	16/02/2024	£167,746.00	£167,746.00
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	910-RES-02-2024-229	16/02/2024	£90,997.32	£90,997.32
Transport Strategy Unit	Bus DQ0099	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	911-RES-02-2024-225	16/02/2024	£43,539.00	£43,539.00
Transport Strategy Unit	Bus DQ0099	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	911-RES-02-2024-226	16/02/2024	£560,457.30	£560,457.30
Transport Strategy Unit	Bus DQ0099	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	368046	Special grants	912-RES-02-2024-227	16/02/2024	£11,287.14	£11,287.14
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338027	Consultants fees 338027	913-935552	16/02/2024	£1,875.00	£2,250.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	914-1004	23/02/2024	£20,885.77	£25,062.92
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	914-999	23/02/2024	£16,403.13	£19,683.75
Transport Strategy Unit	Bus DQ0099	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	368046	Special grants	915-RES-02-2024-297	23/02/2024	£85,231.40	£85,231.40
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	916-RES-02-2024-242	23/02/2024	£147,654.20	£147,654.20
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	917-0000002144	23/02/2024	£4,228.50	£4,228.50