

NECA Transparency Report

Invoices Paid between: May 1, 2023 and: May 31, 2023

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	665-971	05/05/2023	£41,012.13	£49,214.56
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	666-1800011775470	05/05/2023	£69,567.36	£83,480.83
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	666-1800011782400	05/05/2023	£10,000.00	£12,000.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	666-1800011831990	05/05/2023	£5,000.00	£6,000.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	667-0000002070	05/05/2023	-£2,153,482.36	-£2,584,178.83
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	667-0000002071	05/05/2023	£2,144,927.19	£2,573,912.63
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	667-0000002072	05/05/2023	-£2,184,488.12	-£2,621,385.74
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	667-0000002073	05/05/2023	£2,177,743.90	£2,613,292.68
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	667-0000002074	05/05/2023	£2,504,105.42	£3,004,926.50
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	669-9020010647	12/05/2023	£1,443.00	£1,731.60
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TYNE & WEAR PENSION FUND..	Supplies and Services	384199	Other hired and contracted services	670-92031951	12/05/2023	£857.00	£1,028.40
NECA Transport Capital CQ2000	NECA Transport Capital	DURHAM COUNTY COUNCIL.	Asset	918401	Capital grants	NECA2023 05 17-01	17/05/2023	£442,101.16	£442,101.16
NECA Transport Capital CQ2000	NECA Transport Capital	SUNDERLAND CITY COUNCIL	Asset	918401	Capital grants	NECA2023 05 17-02	17/05/2023	£1,848,954.00	£1,848,954.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Asset	918401	Capital grants	NECA2023 05 17-03	17/05/2023	£1,694,205.16	£1,694,205.16
NECA Transport Capital CQ2000	NECA Transport Capital	SOUTH TYNESIDE COUNCIL	Asset	918401	Capital grants	NECA2023 05 17-04	17/05/2023	£210,002.00	£210,002.00
NECA Transport Capital CQ2000	NECA Transport Capital	NORTH TYNESIDE COUNCIL	Asset	918401	Capital grants	NECA2023 05 17-05	17/05/2023	£2,264,332.82	£2,264,332.82
NECA Transport Capital CQ2000	NECA Transport Capital	NEXUS.	Asset	918401	Capital grants	NECA2023 05 17-06	17/05/2023	£1,052,429.71	£1,052,429.71
NECA Transport Capital CQ2000	NECA Transport Capital	GATESHEAD COUNCIL	Asset	918401	Capital grants	NECA2023 05 17-07	17/05/2023	£124,381.00	£124,381.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	672-01-10166325	19/05/2023	£903.50	£1,084.20
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	673-RES-05-2023-311	19/05/2023	£390,992.53	£390,992.53
Transport Strategy Unit	Programmes DQ0100	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	673-RES-05-2023-314	19/05/2023	£177,586.00	£177,586.00
Transport Strategy Unit	Rail Development DQ0098	MOTT MACDONALD LTD.	Supplies and Services	338066	Professional fees 338066	674-100538143	19/05/2023	£14,794.00	£17,752.80
Transport Strategy Unit	JTC Transport Grants	NEXUS.	Supplies and Services	368046	Special grants	675-RES-05-2023-312	19/05/2023	£776,736.87	£776,736.87
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	676-RES-05-2023-313	19/05/2023	£144,326.10	£144,326.10
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	677-INV-1442	19/05/2023	£2,099.00	£2,518.80
NECA Central	NECA Corporate	MCNEIL CREATIVE CONSULTANTS LTD.	Supplies and Services	342051	Computer software-rentals and maint	679-00010928	26/05/2023	£4,260.00	£5,112.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	682-0000002078	26/05/2023	£2,290.85	£2,290.85
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	682-0000002079	26/05/2023	£3,689.72	£4,427.66
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	684-3715653	26/05/2023	£1,055.60	£1,266.72