

NECA Transparency Report

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

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 07 03-02	01/06/2023	£5,475,000.00	£5,475,000.00
Levy	PTE Grant	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	NECA2023 07 03-02	01/06/2023	£1,408,500.00	£1,408,500.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	712-01-10174372	07/07/2023	£6,522.00	£7,826.40
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	712-01-10180858	07/07/2023	£2,537.50	£3,045.00
NECA Transport Capital CQ2000	NECA Transport Capital	DEL ' S TAXIS.	Other expenses A914	914001	Other capital expenses	713-00558	07/07/2023	£670.00	£804.00
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	714-900371683	07/07/2023	£2,262.44	£2,714.93
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	716-INV-1449	07/07/2023	£6,297.00	£7,556.40
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	717-0000002092	07/07/2023	£2,367,284.36	£2,840,741.23
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	718-886631	07/07/2023	£1,060.00	£1,272.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	ARCHI LIFT DESIGN LIMITED.	Supplies and Services	384199	Other hired and contracted services	719-978	14/07/2023	£1,853.00	£2,223.60
Transport Strategy Unit	Rail Development DQ0098	LEEDS CITY COUNCIL.	Supplies and Services	338002	Feasibility studies	720-6113327722	14/07/2023	£5,000.00	£5,000.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	722-88-2303711	14/07/2023	£11,040.08	£13,248.10
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	723-131883	14/07/2023	£18,061.58	£21,673.90
Transport Strategy Unit	Bus	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	724-RES-07-2023-244	21/07/2023	£403,865.23	£403,865.23
Transport Strategy Unit	Bus	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	724-RES-07-2023-245	21/07/2023	£497,376.85	£497,376.85
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	727-220253581	28/07/2023	£39,820.00	£47,784.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	730-88-2306283	28/07/2023	£7,920.15	£9,504.18
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	732-0000002095	28/07/2023	£55,008.45	£55,008.45
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	732-0000002100	28/07/2023	£2,933.10	£3,519.72
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	732-0000002101	28/07/2023	£1,633.73	£1,633.73
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	732-0000002102	28/07/2023	£21,888.70	£21,888.70
Transport Strategy Unit	Rail Development	WEST YORKSHIRE COMBINED AUTHORITY.	Supplies and Services	372009	Subscriptions 372009	736-SI01-43897	28/07/2023	£4,000.00	£4,800.00
Levy	PTE Grant	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	NECA2023 07 31-09a	01/06/2023	£1,408,500.00	£1,408,500.00
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 07 31-09b	01/06/2023	£5,475,000.00	£5,475,000.00