

NECA Transparency Report

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

| Service | Section | Supplier | Category Description | Expense Code | Expense Description | Internal ref | Paid Date | Amount Exc VAT | Amount Inc VAT |
|-------------------------------|---------------------------------|-----------------------------------|------------------------|--------------|-------------------------------------|---------------------|------------|----------------|----------------|
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | INV-3224 | 03/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | INV-3681 | 03/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 384199 | Other hired and contracted services | INV-3709 | 03/10/2023 | £570.00 | £684.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 384199 | Other hired and contracted services | INV-3712 | 03/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | INV-3736 | 03/10/2023 | £2,747.00 | £3,296.40 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | INV-4037 | 03/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | INV-4100 | 03/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Bus DQ0099 | ALLIES GROUP LTD. | Supplies and Services | 377015 | FEE-Promotional Activites | INV-4125 | 03/10/2023 | £1,650.00 | £1,980.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | INV-4160 | 03/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Bus DQ0099 | GO GATESHEAD LTD. | Supplies and Services | 368046 | Special grants | 789-RES-10-2023-019 | 06/10/2023 | £615,290.02 | £615,290.02 |
| NECA Central | NECA Corporate | LINK ASSET SERVICES.* | Supplies and Services | 338066 | Professional fees 338066 | 790-DFE80206694 | 06/10/2023 | £50,000.00 | £60,000.00 |
| Transport Strategy Unit | Bus DQ0099 | STAGECOACH SERVICES LTD. | Supplies and Services | 368046 | Special grants | 791-RES-10-2023-018 | 06/10/2023 | £150,479.28 | £150,479.28 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | TT2 LTD. | Third Party Payments | 430132 | NECA Usage payments to TT2 | 792-0000002115 | 06/10/2023 | £2,457,786.85 | £2,949,344.22 |
| NECA Transport Capital CQ2000 | NECA Transport Capital | ARCHI LIFT DESIGN LIMITED. | Construction work A908 | 908105 | Construction work | 793-988 | 13/10/2023 | £44,164.00 | £52,996.80 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | NEWCASTLE UPON TYNE CITY COUNCIL. | Supplies and Services | 384199 | Other hired and contracted services | 795-1800012047501 | 13/10/2023 | £25,735.71 | £30,882.85 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | 796-INV-4210 | 20/10/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | OXFORD INNOVATION LTD. | Supplies and Services | 336005 | Advertising other than for staff | 798-2070002626 | 20/10/2023 | £1,419.27 | £1,563.12 |
| Transport Strategy Unit | Rail Development DQ0098 | NEXUS. | Supplies and Services | 338002 | Feasibility studies | 803-105080 | 27/10/2023 | £489,152.61 | £586,983.13 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | OVE ARUP & PARTNERS LTD. | Supplies and Services | 338066 | Professional fees 338066 | 805-88-2308029 | 27/10/2023 | £20,600.58 | £24,720.70 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | OVE ARUP & PARTNERS LTD. | Supplies and Services | 338066 | Professional fees 338066 | 805-88-2311642 | 27/10/2023 | £7,184.81 | £8,621.77 |
| Transport Strategy Unit | Bus DQ0099 | STAGECOACH SERVICES LTD. | Supplies and Services | 368046 | Special grants | 807-RES-10-2023-632 | 27/10/2023 | £4,413.00 | £4,413.00 |
| Transport Strategy Unit | Bus DQ0099 | STAGECOACH SERVICES LTD. | Supplies and Services | 368046 | Special grants | 807-RES-10-2023-633 | 27/10/2023 | £9,990.00 | £9,990.00 |
| Transport Strategy Unit | Bus DQ0099 | STAGECOACH SERVICES LTD. | Supplies and Services | 368046 | Special grants | 807-RES-10-2023-634 | 27/10/2023 | £150,479.28 | £150,479.28 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | TT2 LTD. | Third Party Payments | 430100 | Payments to sub-contractors | 809-0000002124 | 27/10/2023 | £512.13 | £512.13 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | TT2 LTD. | Premises | 120009 | Electricity | 809-0000002125 | 27/10/2023 | £2,001.70 | £2,402.04 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | TT2 LTD. | Third Party Payments | 430133 | NECA Surplus payments to TT2 | 809-0000002127 | 27/10/2023 | £38,961.40 | £38,961.40 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | WARD HADAWAY SOLICITORS. | Supplies and Services | 338027 | Consultants fees 338027 | 810-917286 | 27/10/2023 | £3,007.50 | £3,609.00 |