

NECA Transparency Report

Invoices Paid between: Jan 1, 2023

and:

Jan 31, 2023

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Levy	PTE Grant	DURHAM COUNTY COUNCIL	Supplies and Services	368046	Special grants	NECA2023 01 03-04	03/01/2023	£5,260,416.67	£5,260,416.67
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 01 03-03	03/01/2023	£1,300,750.00	£1,300,750.00
NECA Central	NECA Corporate	SOUTH TYNESIDE COUNCIL.	Third Party Payments	486204	NECA SLA	561-12267557	06/01/2023	£20,490.00	£24,588.00
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Supplies and Services	125009	Rentswayleaves and leases	NECA2023 01 10-04	10/01/2023	£12,504.26	£15,005.11
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Supplies and Services	150005	Service charge 150005	NECA2023 01 10-03	10/01/2023	£27,056.25	£32,467.50
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Supplies and Services	155003	Premises Insurance - External	NECA2023 01 12-01	12/01/2023	£3,142.68	£3,771.22
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	564-88-2211589	13/01/2023	£12,334.61	£14,801.53
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	565-0000002052	13/01/2023	£2,058,088.03	£2,469,705.64
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	568-88-2214675	20/01/2023	£22,804.45	£27,365.34
Levy	Tyne & Wear Transport	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	574-2821038952	27/01/2023	£14,276.10	£17,131.32
NECA Transport Capital	NECA Transport Capital	DURHAM COUNTY COUNCIL	Asset	918401	Capital grants	NECA2023 01 31-10	31/01/2023	£702,648.00	£702,648.00
NECA Transport Capital	NECA Transport Capital	GATESHEAD COUNCIL	Asset	918401	Capital grants	NECA2023 01 31-15	31/01/2023	£334,706.00	£334,706.00
NECA Transport Capital	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL	Asset	918401	Capital grants	NECA2023 01 31-12	31/01/2023	£415,619.00	£415,619.00
NECA Transport Capital	NECA Transport Capital	NORTH TYNESIDE COUNCIL	Asset	918401	Capital grants	NECA2023 01 31-17	31/01/2023	£274,216.00	£274,216.00
NECA Transport Capital	NECA Transport Capital	NORTHUMBERLAND COUNTY COUNCIL	Asset	918401	Capital grants	NECA2023 01 31-16	31/01/2023	£427,031.00	£427,031.00
NECA Transport Capital	NECA Transport Capital	SOUTH TYNESIDE COUNCIL.	Asset	918401	Capital grants	NECA2023 01 31-13	31/01/2023	£212,312.00	£212,312.00
NECA Transport Capital	NECA Transport Capital	SUNDERLAND CITY COUNCIL.	Asset	918401	Capital grants	NECA2023 01 31-11	31/01/2023	£404,556.00	£404,556.00