

NECA Transparency Report

Invoices Paid between: Feb 1, 2023

and:

Feb 28, 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 02 01-02 | 01/02/2023 | £1,300,750.00 | £1,300,750.00 |
| Levy | PTE Grant | NEXUS | Supplies and Services | 368046 | Special grants | NECA2023 02 01-03 | 01/02/2023 | £5,260,416.67 | £5,260,416.67 |
| NECA Transport Capital CQ2000 | NECA Transport Capital | DEL`S TAXIS. | Other expenses A914 | 914001 | Other capital expenses | 576-00465 | 03/02/2023 | £2,700.00 | £3,240.00 |
| Transport Strategy Unit | Transport Strategy Unit General | GATESHEAD COUNCIL. | Supplies and Services | 342037 | Computer requisites | 577-220203740 | 03/02/2023 | £4,166.32 | £4,999.58 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | NEWCASTLE UPON TYNE CITY COUNCIL. | Supplies and Services | 384199 | Other hired and contracted services | 578-180001140289 | 03/02/2023 | £31,307.69 | £37,569.23 |
| Transport Strategy Unit | JTC Transport Grants | STREETS SYSTEMS LTD. | Supplies and Services | 384700 | Miscellaneous grants | 579-INV-1429 | 03/02/2023 | £4,198.00 | £5,037.60 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | SUNDERLAND CITY COUNCIL. | Third Party Payments | 486204 | NECA SLA | 580-2821038938 | 03/02/2023 | £30,865.00 | £37,038.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | 582-INV-3222 | 10/02/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | CREO COMMUNICATIONS LTD. | Supplies and Services | 384199 | Other hired and contracted services | 583-INV-2564 | 10/02/2023 | £6,250.00 | £7,500.00 |
| Transport Strategy Unit | Bus DQ0099 | CREO COMMUNICATIONS LTD. | Supplies and Services | 336005 | Advertising other than for staff | 583-INV-2638 | 10/02/2023 | £500.00 | £600.00 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | NEWCASTLE UPON TYNE CITY COUNCIL. | Supplies and Services | 384199 | Other hired and contracted services | 585-1800011640277 | 10/02/2023 | £64,420.92 | £77,305.10 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | TT2 LTD. | Third Party Payments | 430100 | Payments to sub-contractors | 586-0000002054 | 10/02/2023 | £1,777.96 | £1,777.96 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | TT2 LTD. | Third Party Payments | 430132 | NECA Usage payments to TT2 | 586-0000002057 | 10/02/2023 | £1,775,111.01 | £2,130,133.21 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | 587-INV-3223 | 17/02/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Transport Strategy Unit General | ALLIES GROUP LTD. | Supplies and Services | 338027 | Consultants fees 338027 | 587-INV-3650 | 17/02/2023 | £825.00 | £990.00 |
| Transport Strategy Unit | Transport Strategy Unit General | CREO COMMUNICATIONS LTD. | Supplies and Services | 338027 | Consultants fees 338027 | 588-INV-2644 | 17/02/2023 | £4,600.00 | £5,520.00 |
| Levy | Tyne & Wear Transport | MAZARS LLP. | Supplies and Services | 338013 | Audit fees 338013 | 589-2141597 | 17/02/2023 | £19,404.00 | £23,284.80 |
| Transport Strategy Unit | Bus DQ0099 | NEWCASTLE UPON TYNE CITY COUNCIL. | Supplies and Services | 338027 | Consultants fees 338027 | 590-1800011644477 | 17/02/2023 | £2,394.99 | £2,873.99 |
| Tyne Tunnel Revenue | Tyne Tunnels - Vehicles | NEWCASTLE UPON TYNE CITY COUNCIL. | Third Party Payments | 486204 | NECA SLA | 590-1800011672308 | 17/02/2023 | £20,000.00 | £24,000.00 |
| Transport Strategy Unit | Transport Strategy Unit General | NEWSQUEST (YORKSHIRE & NORTH EAST) LTD. | Supplies and Services | 336005 | Advertising other than for staff | 591-42024389 | 17/02/2023 | £566.03 | £679.24 |
| NECA Central | NECA Corporate - JTC Accountable Body | SOUTH TYNESIDE COUNCIL. | Third Party Payments | 486204 | NECA SLA | 592-12273410 | 17/02/2023 | £17,595.00 | £21,114.00 |
| Transport Strategy Unit | Rail Development DQ0098 | SYSTRA LTD. | Supplies and Services | 338027 | Consultants fees 338027 | 593-22004411 | 17/02/2023 | £650.00 | £780.00 |
| Transport Strategy Unit | Bus DQ0099 | DLA PIPER UK LLP | Supplies and Services | 338066 | Professional fees 338066 | NECA2023 02 17-01 | 17/02/2023 | £29,194.80 | £35,033.76 |
| Tyne Tunnel Revenue | Tyne Tunnels - Pedestrian | OVE ARUP & PARTNERS LTD. | Supplies and Services | 338066 | Professional fees 338066 | 597-88-2216561 | 24/02/2023 | £8,588.87 | £10,306.64 |