

NECA Transparency Report

Invoices Paid between: Mar 1, 2023

and:

Mar 31, 2023

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	600-0000002062	03/03/2023	£5,831.68	£5,831.68
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	604-0000002061	10/03/2023	£2,153,482.36	£2,584,178.83
Transport Strategy Unit	Transport Strategy Unit General	URBAN FORESIGHT LTD.	Supplies and Services	338027	Consultants fees 338027	605-995	10/03/2023	£1,000.00	£1,200.00
NECA Transport Capital CO2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	608-966	17/03/2023	£86,407.57	£103,689.08
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	609-RES-03-2023-283	17/03/2023	£390,992.53	£390,992.53
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	610-220215016	17/03/2023	£35,000.00	£42,000.00
Transport Strategy Unit	Transport Strategy Unit General	MOMENTIVE EUROPE UNLIMITED COMPANY T/A SURVEYMONKEY DUBLIN.	Supplies and Services	338027	Consultants fees 338027	611-43973533	17/03/2023	£735.98	£883.17
Transport Strategy Unit	Transport Strategy Unit General	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	336005	Advertising other than for staff	612-685557	17/03/2023	£718.40	£862.08
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL	Supplies and Services	384199	Other hired and contracted services	613-1800011701680	17/03/2023	£69,852.24	£83,822.69
Transport Strategy Unit	JTC Transport Grants	NEXUS.	Supplies and Services	368046	Special grants	614-RES-03-2023-284	17/03/2023	£776,736.87	£776,736.87
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	615-RES-03-2023-285	17/03/2023	£144,326.10	£144,326.10
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL	Supplies and Services	384199	Other hired and contracted services	618-1800011668548	24/03/2023	£15,853.28	£19,023.94
NECA Central	NECA Corporate	NEXUS.	Supplies and Services	384199	Other hired and contracted services	619-104075	24/03/2023	£594.00	£594.00
Transport Strategy Unit	Programmes DQ0100	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	620-RES-03-2023-236	24/03/2023	£180,511.00	£180,511.00
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Premises	120009	Electricity	621-126354	24/03/2023	£27,056.25	£32,467.50
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Premises	150005	Service charge 150005	621-126355	24/03/2023	£12,504.26	£15,005.11
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	622-0000002065	24/03/2023	£2,484.14	£2,484.14
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	622-0000002066	24/03/2023	£14,639.33	£17,567.20
Transport Strategy Unit	Rail Development DQ0098	CREO COMMUNICATIONS LTD.	Supplies and Services	377015	Fee-promotional activities	624-INV-2639	31/03/2023	£1,000.00	£1,200.00
Transport Strategy Unit	Rail Development DQ0098	CREO COMMUNICATIONS LTD.	Supplies and Services	338066	Professional fees 338066	624-INV-2643	31/03/2023	£630.00	£756.00
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	626-220226904	31/03/2023	£95,118.58	£95,118.58
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	REACH PUBLISHING SERVICES LTD T/A REACH PLC.	Supplies and Services	336005	Advertising other than for staff	628-226308793	31/03/2023	£1,318.24	£1,581.89
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	629-INV-1436	31/03/2023	£6,545.30	£7,854.36
Levy	PTE Grant	DURHAM COUNTY COUNCIL	Supplies and Services	368046	Special grants	NECA2023 03 01-04	01/03/2023	£1,300,750.00	£1,300,750.00
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 03 01-05	01/03/2023	£5,260,416.67	£5,260,416.67
NECA Transport Capital CO2000	NECA Transport Capital	CORBRIDGE ADJUDICATION	Asset	928002	Rechargeable works	NECA2023 03 15-03	15/03/2023	£1,000.00	£1,000.00
NECA Transport Capital CO2000	NECA Transport Capital	PYTHAGORAS CAPITAL	Asset	928002	Rechargeable works	NECA2023 03 16-03	16/03/2023	£16,000.00	£19,200.00
Transport Strategy Unit	Transport Strategy Unit General	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Employees	040149	Training-all costs	NECA2023 03 28-02	28/03/2023	£8,783.00	£10,539.60
Transport Strategy Unit	JTC Transport Grants	NEXUS	Supplies and Services	368046	Special grants	NECA2023 03 28-03	28/03/2023	£35,000.00	£35,000.00
NECA Transport Capital CO2000	NECA Transport Capital	NORTH TYNESIDE COUNCIL.	Asset	918401	Capital grants	NECA2023 03 30-02	30/03/2023	£1,070,476.09	£1,070,476.09

NECA Transport Capital CO2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL	Asset	918401	Capital grants	NECA2023 03 30-05	30/03/2023	£34,081.29	£34,081.29
NECA Transport Capital CO2000	NECA Transport Capital	SUNDERLAND CITY COUNCIL.	Asset	918401	Capital grants	NECA2023 03 30-06	30/03/2023	£2,651,076.77	£2,651,076.77
NECA Transport Capital CO2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL	Asset	918401	Capital grants	NECA2023 03 30-07	30/03/2023	£336,400.79	£336,400.79
NECA Transport Capital CO2000	NECA Transport Capital	NORTH TYNESIDE COUNCIL.	Asset	918401	Capital grants	NECA2023 03 30-08	30/03/2023	£1,398,810.38	£1,398,810.38
NECA Transport Capital CO2000	NECA Transport Capital	GATESHEAD COUNCIL.	Asset	918401	Capital grants	NECA2023 03 30-09	30/03/2023	£442,017.00	£442,017.00
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL	Supplies and Services	368046	Special grants	NECA2023 03 30-10	30/03/2023	£443,345.06	£443,345.06
Levy	PTE Grant	DURHAM COUNTY COUNCIL	Supplies and Services	368046	Special grants	NECA2023 03 31-12	31/03/2023	£1,300,750.00	£1,300,750.00
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 03 31-18	31/03/2023	£5,260,416.67	£5,260,416.67