

**NECA Transparency Report**

Invoices Paid between: Nov 1, 2023 and: Nov 30, 2023

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Rail Development	Metro & Local Rail Expansion	YNOT	Supplies and Services	377015	FEE-Promotional Activites	TNE592	02/11/2023	£1,000.00	£1,200.00
Rail Development	Metro & Local Rail Expansion	YNOT	Supplies and Services	377015	FEE-Promotional Activites	TNE573	02/11/2023	£4,950.00	£5,940.00
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	812-RES-10-2023-700	03/11/2023	£180,158.56	£180,158.56
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	813-RES-10-2023-697	03/11/2023	£405,185.57	£405,185.57
Transport Strategy Unit	JTC Transport Grants	NEXUS.	Supplies and Services	368046	Special grants	814-RES-10-2023-698	03/11/2023	£804,932.40	£804,932.40
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	815-RES-10-2023-699	03/11/2023	£149,565.14	£149,565.14
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	816-133026	03/11/2023	£41,569.90	£49,883.89
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	816-133027	03/11/2023	£13,533.15	£16,239.78
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	816-133029	03/11/2023	£31,127.41	£37,352.89
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	818-01-10210475	10/11/2023	£4,586.25	£5,503.50
Transport Strategy Unit	Bus DQ0099	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	819-RES-11-2023-088	10/11/2023	£90,677.13	£90,677.13
Transport Strategy Unit	Bus DQ0099	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	819-RES-11-2023-089	10/11/2023	£384,299.18	£384,299.18
Transport Strategy Unit	Bus DQ0099	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	368046	Special grants	820-RES-11-2023-072	10/11/2023	£12,124.00	£12,124.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	821-1800012108060	10/11/2023	£37,827.31	£45,392.77
Transport Strategy Unit	Transport Strategy Unit General	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	384199	Other hired and contracted services	822-33040	10/11/2023	£1,845.00	£2,214.00
Transport Strategy Unit	Transport Strategy Unit General	NORTH EAST REGIONAL EMPLOYERS ORGANISATION (NEREO).	Supplies and Services	384199	Other hired and contracted services	822-33041	10/11/2023	£817.50	£981.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	823-88-2312505	10/11/2023	£5,921.60	£7,105.92
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	825-0000002126	10/11/2023	£2,472,651.00	£2,967,181.20
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	827-88-2313019	17/11/2023	£11,744.56	£14,093.47
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	828-133055	17/11/2023	£19,099.02	£22,918.82
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	828-133056	17/11/2023	£23,683.02	£28,419.63
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	828-133057	17/11/2023	£20,466.74	£24,560.09
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	829-0000002134	17/11/2023	£1,395.00	£1,395.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	829-0000002135	17/11/2023	£2,149.71	£2,579.65
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	830-989	24/11/2023	£22,186.50	£26,623.80
Levy	Tyne & Wear Transport	MAZARS LLP.	Supplies and Services	338013	Audit fees 338013	832-2265148	24/11/2023	£15,000.00	£18,000.00