

NECA Transparency Report

Invoices Paid between: Apr 1, 2022

and:

Oct 31, 2022

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	376-601201767	01/04/2022	£4,076.00
Transport Strategy Unit	Transport Strategy Unit General	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	377-88-2117605	01/04/2022	£83,317.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	378-0000001990	01/04/2022	£7,290.80
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	380-920	08/04/2022	£28,718.62
NECA Central	NECA Corporate	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	382-601203268	08/04/2022	£4,441.33
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	385-0000001991	08/04/2022	£1,622,022.77
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	NEWCASTLE UPON TYNE CITY COUNCIL.	Fees	901003	Capital - Contract Supervision	387-1800011134141	14/04/2022	£18,710.40
Levy	Tyne & Wear Transport	DURHAM COUNTY COUNCIL.	Third Party Payments	486204	NECA SLA	390-601203623	22/04/2022	£7,805.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	392-1800011105712	22/04/2022	£64,148.98
Transport Strategy Unit	Bus DQ0099	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	392-1800011107496	22/04/2022	£2,766.16
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Work In Progress A928	928002	Rechargeable works	392-1800011135297	22/04/2022	£48,268.94
Transport Strategy Unit	Transport Strategy Unit General	OUSEBURN TRUST.	Supplies and Services	384199	Other hired and contracted services	394-SI-2224	22/04/2022	£540.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	395-0000002001	22/04/2022	£1,231.39
Transport Strategy Unit	Rail Development DQ0098	WSP UK LTD.	Supplies and Services	338027	Consultants fees 338027	396-64560334	22/04/2022	£7,990.00
NECA Central	North East LEP	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	399-RES-04-2022-386	29/04/2022	£1,250.00
NECA Transport Capital CQ2000	NECA Transport Capital	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	400-88-2116610	29/04/2022	£9,108.99
NECA Central	NECA Corporate	LINK ASSET SERVICES.*	Supplies and Services	338066	Professional fees 338066	405-DFE80204879	06/05/2022	£1,000.00
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services	338066	Professional fees 338066	NECA2022 05 09-01	09/05/2022	£34,552.65
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	409-930	13/05/2022	£21,556.74
Transport Strategy Unit	Bus DQ0099	DURHAM COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	410-601204027	13/05/2022	£91,147.12
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	410-RES-05-2022-142	13/05/2022	£280,213.65
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Supplies and Services	304259	Equipment-purchase and rental	411-220069295	13/05/2022	£4,539.88
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Supplies and Services	304259	Equipment-purchase and rental	411-220084166	13/05/2022	£5,184.81
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Supplies and Services	304259	Equipment-purchase and rental	411-220102166	13/05/2022	£2,813.73
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Supplies and Services	304259	Equipment-purchase and rental	411-220129007	13/05/2022	£2,201.28
Transport Strategy Unit	Transport Strategy Unit General	OUSEBURN FARM CHARITY LTD.	Supplies and Services	384071	Departmental hospitality	412-INV000823	13/05/2022	£628.40
Transport Strategy Unit	Transport Strategy Unit General	URBAN FORESIGHT LTD.	Supplies and Services	338027	Consultants fees 338027	414-813	13/05/2022	£2,000.00
Transport Strategy Unit	Transport Strategy Unit General	LEVANT OFFICE INTERIORS. LTD	Supplies and Services	332001	General office expenses	419-00205241	20/05/2022	£2,156.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	421-88-2200498	20/05/2022	£7,998.92
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	422-0000002006	20/05/2022	£2,031,701.71
Transport Strategy Unit	Rail Development DQ0098	NETWORK RAIL INFRASTRUCTURE LTD.	Supplies and Services	338027	Consultants fees 338027	424-1298325	01/06/2022	£60,672.37
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	425-88-2202309	01/06/2022	£4,557.83
Transport Strategy Unit	Transport Strategy Unit General	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	425-88-2202418	01/06/2022	£18,515.00
Transport Strategy Unit	JTC Transport Grants	PETE ZANZOTTERA.	Supplies and Services	384700	Miscellaneous grants	426-2022/05-01	01/06/2022	£4,838.64
Levy	Tyne & Wear Transport	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	428-7139450	10/06/2022	£1,275.00
NECA Central	NECA Corporate	MCNEIL CREATIVE CONSULTANTS LTD.	Supplies and Services	342051	Computer software-rentals and maint	432-00010826	10/06/2022	£4,260.00
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO UK LTD.	Supplies and Services	338027	Consultants fees 338027	433-127921	10/06/2022	£21,911.18
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	434-0000002008	10/06/2022	£8,573.89
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	434-0000002009	10/06/2022	£1,786,701.49
Transport Strategy Unit	Rail Development DQ0098	DURHAM COUNTY COUNCIL.	Supplies and Services	338002	Feasibility studies	438-601204506	24/06/2022	£43,933.34
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	439-0000002018	24/06/2022	£4,234.38
Transport Strategy Unit	Transport Strategy Unit General	MOTT MACDONALD LTD.	Supplies and Services	338027	Consultants fees 338027	444-100507708	01/07/2022	£24,251.00
Transport Strategy Unit	Rail Development DQ0098	MOTT MACDONALD LTD.	Supplies and Services	338027	Consultants fees 338027	444-100507709	01/07/2022	£6,170.00
Transport Strategy Unit	Bus DQ0099	SAMANTHA RICKLETON.	Supplies and Services	377015	Fee-promotional activities	NECA2022 07 01-05	01/07/2022	£544.81

NECA Central	North East LEP	NORTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	448-RES-07-2022-028	08/07/2022	£7,242.20
Transport Strategy Unit	Bus DQ0099	SAMANTHA RICKELTON T/A NORTH EAST FAMILY FUN.	Supplies and Services	336005	Advertising other than for staff	449-297	08/07/2022	£500.00
NECA Central	NECA Corporate	SUNDERLAND CITY COUNCIL.	Supplies and Services	368046	Special grants	450-RES-07-2022-089	08/07/2022	£41,577.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	451-0000002017	08/07/2022	£1,991,560.58
Transport Strategy Unit	Transport Strategy Unit General	CREO COMMUNICATIONS LTD.	Supplies and Services	338027	Consultants fees 338027	453-INV-1997	15/07/2022	£2,000.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	DANIEL GREENBERG LTD.	Supplies and Services	338045	Legal expenses 338045	454-10203	15/07/2022	£1,687.11
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	120009	Electricity	NECA2022 07 21-03D	21/07/2022	£489.95
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	120009	Electricity	NECA2022 07 21-03A	21/07/2022	£970.54
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	120009	Electricity	NECA2022 07 21-03H	21/07/2022	£592.21
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	125009	Rentswayleaves and leases	NECA2022 07 21-03B	21/07/2022	£24,975.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	125009	Rentswayleaves and leases	NECA2022 07 21-03F	21/07/2022	£24,975.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	150005	Service charge 150005	NECA2022 07 21-03C	21/07/2022	£11,295.00
NECA Central	North East LEP	CUSHMAN & WAKEFIELD.	Premises	150005	Service charge 150005	NECA2022 07 21-03G	21/07/2022	£11,295.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	455-936	22/07/2022	£53,216.20
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	456-1800011349509	22/07/2022	£2,500.00
Transport Strategy Unit	Go Ultra Low Revenue	NORTHUMBERLAND COUNTY COUNCIL.	Fees	901001	Internal fees	457-244916	22/07/2022	£1,100.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	458-88-2203535	22/07/2022	£8,558.12
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	459-0000002022	22/07/2022	£2,606.79
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	462-3533144	22/07/2022	£3,834.50
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WOMBLE BOND DICKINSON (UK) LLP.	Supplies and Services	338045	Legal expenses 338045	462-3627173	22/07/2022	£965.10
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	463-INV-2882	29/07/2022	£810.00
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services	338066	Professional fees 338066	NECA2022 08 04-01	04/08/2022	£34,918.50
Transport Strategy Unit	Programmes DQ0100	DURHAM COUNTY COUNCIL.	Supplies and Services	338066	Professional fees 338066	466-601210214	05/08/2022	£24,439.83
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	469-0000002023	12/08/2022	£1,924,501.42
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	471-INV-3217	19/08/2022	£650.00
Transport Strategy Unit	Transport Strategy Unit General	NATIONAL WORLD PUBLISHING LTD.	Supplies and Services	384199	Other hired and contracted services	472-617682	19/08/2022	£777.55
Transport Strategy Unit	Transport Strategy Unit General	CREO COMMUNICATIONS LTD.	Supplies and Services	384199	Other hired and contracted services	475-INV-2287	26/08/2022	£1,322.50
NECA Central	North East LEP	CUSHMAN & WAKEFIELD LLP.	Premises	155003	Premises Insurance - External	476-26911	26/08/2022	£2,113.04
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	479-88-2205087	26/08/2022	£5,218.96
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	480-0000002026	26/08/2022	£958.11
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	481-INV-1875	09/09/2022	£590.00
Transport Strategy Unit	TSU - Go Smarter - Go Active (ATF)	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	481-INV-1876	09/09/2022	£590.00
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	482-RES-09-2022-062	09/09/2022	£499,437.18
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	483-1800011438520	09/09/2022	£56,785.03
Transport Strategy Unit	JTC Transport Grants	NEXUS.	Supplies and Services	368046	Special grants	484-RES-09-2022-064	09/09/2022	£992,170.51
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	485-RES-09-2022-063	09/09/2022	£184,356.01
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	OVE ARUP & PARTNERS LTD.	Supplies and Services	338027	Consultants fees 338027	486-88-2206553	09/09/2022	£7,143.57
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	487-0000002027	09/09/2022	£2,028,546.19
Transport Strategy Unit	Bus DQ0099	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	490-1800011396792	16/09/2022	£651.23
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Premises	150005	Service charge 150005	491-119836	16/09/2022	£11,542.06
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	494-INV-3216	23/09/2022	£650.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	494-INV-3218	23/09/2022	£650.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	494-INV-3305	23/09/2022	£900.00
Transport Strategy Unit	Rail Development DQ0098	SYSTRA LTD.	Supplies and Services	372009	Subscriptions 372009	495-22003688	23/09/2022	£3,464.30
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	496-0000002032	23/09/2022	£8,751.91
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	ALLIES GROUP LTD.	Supplies and Services	336005	Advertising other than for staff	502-INV-3346	07/10/2022	£825.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	503-1800011474298	07/10/2022	£69,243.39

Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	506-0000002031	07/10/2022	£2,073,733.33
Transport Strategy Unit	Transport Strategy Unit General	EMILY SWEETMAN LTD.	Supplies and Services	384199	Other hired and contracted services	510-INV-0311	21/10/2022	£2,500.00
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	511-INV-1413	21/10/2022	£4,198.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	512-0000002038	21/10/2022	£674.19
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	513-88-2208368	28/10/2022	£7,926.02