

NECA Transparency Report

Invoices Paid between: Nov 1, 2022 and: Nov 30, 2022

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
NECA Transport Capital CQ2000	NECA Transport Capital	DEL`S TAXIS.	Other expenses A914	914001	Other capital expenses	517-00365	04/11/2022	£1,000.00	£1,200.00
Levy	Tyne & Wear Transport	GATESHEAD COUNCIL.	Third Party Payments	486204	NECA SLA	519-220184742	04/11/2022	£29,160.00	£34,992.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	520-1800011530990	04/11/2022	£10,833.32	£12,999.98
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	528-1800011474304	11/11/2022	£2,500.00	£3,000.00
Transport Strategy Unit	Transport Strategy Unit General	NORTH OF TYNE COMBINED AUTHORITY.	Supplies and Services	338027	Consultants fees 338027	529-1000121LR	11/11/2022	£6,000.00	£6,000.00
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	530-INV-1418	11/11/2022	£6,297.00	£7,556.40
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	531-0000002039	11/11/2022	£2,021,353.36	£2,425,624.03
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	534-220184724	18/11/2022	£991.91	£1,190.29
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	534-220184733	18/11/2022	£3,873.31	£4,647.97
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	537-88-2211127	18/11/2022	£6,647.64	£7,977.17
NECA Transport Capital CQ2000	NECA Transport Capital	DEL`S TAXIS.	Other expenses A914	914001	Other capital expenses	538-00374	25/11/2022	£2,400.00	£2,880.00
Transport Strategy Unit	Programmes DQ0100	URBAN FORESIGHT LTD.	Supplies and Services	338027	Consultants fees 338027	539-982	25/11/2022	£8,000.00	£9,600.00