

**NECA Transparency Report**

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

<b>Service</b>	<b>Section</b>	<b>Supplier</b>	<b>Category Description</b>
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	GATESHEAD COUNCIL.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	NORTH TYNESIDE COUNCIL.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	SOUTH TYNESIDE COUNCIL.	Supplies and Services
Transport Strategy Unit	Programmes DQ0100	SOUTH TYNESIDE COUNCIL.	Supplies and Services
Transport Strategy Unit	JTC Transport Grants	SUNDERLAND CITY COUNCIL.	Supplies and Services
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments
Transport Strategy Unit	Bus DQ0099	GATESHEAD COUNCIL.	Third Party Payments
Transport Strategy Unit	Programmes DQ0100	GATESHEAD COUNCIL.	Supplies and Services
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services
NECA Transport Capital CQ2000	NECA Transport Capital	NEXUS	Asset
NECA Transport Capital CQ2000	NECA Transport Capital	NEXUS	Asset
NECA Transport Capital CQ2000	NECA Transport Capital	NEXUS	Asset
Levy	PTE Grant	NEXUS	Supplies and Services
Levy	PTE Grant	DURHAM COUNTY COUNCIL.	Supplies and Services

Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
338045	Legal expenses 338045	633-9020004900	14/04/2023	£24,132.00	£28,958.40
368046	Special grants	635-RES-04-2023-139	14/04/2023	£15,000.00	£15,000.00
368046	Special grants	636-RES-04-2023-140	14/04/2023	£15,000.00	£15,000.00
368046	Special grants	637-RES-04-2023-141	14/04/2023	£15,000.00	£15,000.00
368046	Special grants	639-RES-04-2023-143	14/04/2023	£15,000.00	£15,000.00
368046	Special grants	640-RES-04-2023-142	14/04/2023	£15,000.00	£15,000.00
338066	Professional fees 338066	641-88-2218568	14/04/2023	£8,781.68	£10,538.02
368046	Special grants	642-RES-04-2023-145	14/04/2023	£15,000.00	£15,000.00
368046	Special grants	642-RES-04-2023-205	14/04/2023	£215,688.00	£215,688.00
368046	Special grants	643-RES-04-2023-144	14/04/2023	£15,000.00	£15,000.00
430132	NECA Usage payments to TT2	644-0000002064	14/04/2023	£2,184,488.12	£2,621,385.74
486204	NECA SLA	648-220229183	21/04/2023	£98,673.00	£118,407.60
368046	Special grants	648-RES-04-2023-324	21/04/2023	£212,395.00	£212,395.00
338066	Professional fees 338066	662-88-2300295	28/04/2023	£8,401.42	£10,081.70
918401	Capital grants	NECA2023 04 21-04	21/04/2023	£33,395.00	£33,395.00
918401	Capital grants	NECA2023 04 21-04	21/04/2023	£4,750,926.37	£4,750,926.37
918401	Capital grants	NECA2023 04 21-04	21/04/2023	£81,631.00	£81,631.00
368046	Special grants	NECA2023 04 28-08	28/04/2023	£5,475,000.00	£5,475,000.00
368046	Special grants	NECA2023 04 28-09	28/04/2023	£1,408,500.00	£1,408,500.00