

NECA Transparency Report

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

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 06 01-01	01/06/2023	£5,475,000.00	£5,475,000.00
Levy	PTE Grant	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	NECA2023 06 01-01	01/06/2023	£1,408,500.00	£1,408,500.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	688-INV-3226	09/06/2023	£650.00	£780.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	688-INV-3227	09/06/2023	£650.00	£780.00
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	691-INV-1444	09/06/2023	£2,899.00	£3,478.80
NECA Transport Capital CQ2000	NECA Transport Capital	SWARCO SMART CHARGING LTD.	Construction work A908	908105	Construction work	692-131684	09/06/2023	£17,653.25	£21,183.90
Transport Strategy Unit	Rail Development	CREO COMMUNICATIONS LTD.	Supplies and Services	336005	Advertising other than for staff	Inv-2433	13/06/2023	£455.00	£546.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	694-975	16/06/2023	£25,000.00	£30,000.00
Transport Strategy Unit	Rail Development	CREO COMMUNICATIONS LTD.	Supplies and Services	338027	Consultants fees 338027	695-INV-2227	16/06/2023	£964.00	£1,156.80
Transport Strategy Unit	Transport Strategy Unit General	CREO COMMUNICATIONS LTD.	Supplies and Services	336005	Advertising other than for staff	695-INV-2637	16/06/2023	£1,991.50	£2,389.80
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	696-0000002077	16/06/2023	£2,231,189.83	£2,677,427.80
NECA Central	NECA Corporate	MCNEIL CREATIVE CONSULTANTS LTD.	Supplies and Services	342051	Computer software-rentals and maint	698-00010929	23/06/2023	£560.00	£672.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	699-1800011891500	23/06/2023	£26,651.52	£31,981.82
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	700-88-2302233	23/06/2023	£12,250.18	£14,700.22
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	701-0000002093	23/06/2023	£682.97	£682.97
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	701-0000002096	23/06/2023	£3,476.69	£4,172.03
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	703-979	30/06/2023	£43,119.00	£51,742.80
Transport Strategy Unit	Bus	BDRC CONTINENTAL LTD.	Supplies and Services	372009	Subscriptions 372009	704-18334	30/06/2023	£73,500.00	£88,200.00
NECA Transport Capital CQ2000	NECA Transport Capital	DEL`S TAXIS.	Other expenses A914	914001	Other capital expenses	705-00556	30/06/2023	£2,287.50	£2,745.00
Transport Strategy Unit	Bus	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	338027	Consultants fees 338027	706-1800011886400	30/06/2023	£1,049.49	£1,259.39
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Premises	155003	Premises Insurance - External	707-133264	30/06/2023	£3,345.55	£4,014.66
NECA Transport Capital CQ2000	NECA Transport Capital	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	708-62734	30/06/2023	£660.00	£792.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338027	Consultants fees 338027	710-886629	30/06/2023	£875.00	£1,050.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	710-892067	30/06/2023	£580.00	£696.00