

NECA Transparency Report

Invoices Paid between: Sep 1, 2023

and:

Sep 30, 2023

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	STANLEY TRAVEL (NORTH EAST) LTD.	Other expenses A914	914001	Other capital expenses	766-63163	01/09/2023	£1,200.00	£1,200.00
Levy	PTE Grant	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	NECA2023 09 01-02a	01/09/2023	£1,408,500.00	£1,408,500.00
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2023 09 01-02b	01/09/2023	£5,475,000.00	£5,475,000.00
Transport Strategy Unit	Transport Strategy Unit General	CREO COMMUNICATIONS LTD.	Supplies and Services	338027	Consultants fees 338027	767-INV-2907	08/09/2023	£1,200.00	£1,440.00
Transport Strategy Unit	Bus DQ0099	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	768-267658	08/09/2023	£8,854.00	£10,624.80
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	769-INV-1455	08/09/2023	£2,800.00	£3,360.00
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	771-9020005877	15/09/2023	£8,910.00	£10,692.00
Transport Strategy Unit	Bus DQ0099	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	772-RES-09-2023-093	15/09/2023	£517,324.06	£517,324.06
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384199	Other hired and contracted services	773-1800012009287	15/09/2023	£56,437.33	£67,724.80
Transport Strategy Unit	Transport Strategy Unit General	PINDAR TRAVEL INFORMATION SYSTEMS LTD T/A PINDAR CREATIVE	Supplies and Services	384700	Miscellaneous grants	774-96243	15/09/2023	£2,750.00	£3,300.00
NECA Central	North East LEP	PRAXIS REAL ESTATE MANAGEMENT LTD.	Premises	150005	Service charge 150005	775-135741	15/09/2023	£12,504.26	£15,005.11
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	776-RES-09-2023-094	15/09/2023	£108,696.90	£108,696.90
Transport Strategy Unit	Programmes DQ0100	SUNDERLAND CITY COUNCIL.	Supplies and Services	368046	Special grants	777-RES-09-2023-136	15/09/2023	£204,296.00	£204,296.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	778-0000002106	15/09/2023	£2,521,829.62	£3,026,195.54
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338027	Consultants fees 338027	779-902266	15/09/2023	£1,860.00	£2,232.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338027	Consultants fees 338027	779-905837	15/09/2023	£740.00	£888.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	779-913280	15/09/2023	£1,330.00	£1,596.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338027	Consultants fees 338027	779-913281	15/09/2023	£920.00	£1,104.00
Levy	Tyne & Wear Transport	AON SOLUTIONS UK LTD.	Supplies and Services	338066	Professional fees 338066	780-GBR01-0003094	22/09/2023	£2,000.00	£2,400.00
Transport Strategy Unit	Bus DQ0099	Route One	Supplies and Services	336005		inv201805287	26/09/2023	£718.00	£861.60
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	781-01-10196436	29/09/2023	£4,514.00	£5,416.80
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	783-RES-09-2023-338	29/09/2023	£8,913.00	£8,913.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	784-0000002116	29/09/2023	£527.84	£527.84
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	784-0000002117	29/09/2023	£2,883.15	£3,459.78