

**NECA Transparency Report**

Invoices Paid between: Aug 1, 2023 and: Aug 31, 2023

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy Unit	Transport Strategy Unit General	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	Supplies and Services	040149	Training - All Costs	NECA2023 08 01-02	01/08/2023	£3,425.00	£4,110.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	DAC BEACHCROFT LLP.	Supplies and Services	338045	Legal expenses 338045	738-01-10188453	04/08/2023	£780.00	£936.00
Transport Strategy Unit	Rail Development DQ0098	NORTH EAST TIMES MAGAZINE LTD.	Supplies and Services	338002	Feasibility studies	739-INV-0323	04/08/2023	£1,750.00	£2,100.00
Transport Strategy Unit	Rail Development DQ0098	TRANSPORT FOR THE NORTH.	Supplies and Services	372009	Subscriptions 372009	740-FTIN000169	04/08/2023	£61,102.87	£61,102.87
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	748-RES-08-2023-126	11/08/2023	£216,438.29	£216,438.29
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	750-0000002103	11/08/2023	£2,504,726.25	£3,005,671.50
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	751-902267	11/08/2023	£840.00	£1,008.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	753-983	18/08/2023	£25,000.00	£30,000.00
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	754-RES-08-2023-265	18/08/2023	£214,045.83	£214,045.83
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	754-RES-08-2023-266	18/08/2023	£482,954.17	£482,954.17
Transport Strategy Unit	Programmes DQ0100	DURHAM COUNTY COUNCIL.	Supplies and Services	338066	Professional fees 338066	755-601235245	18/08/2023	£1,622.10	£1,946.52
Transport Strategy Unit	Bus DQ0099	GO GATESHEAD LTD.	Supplies and Services	368046	Special grants	756-RES-08-2023-264	18/08/2023	£507,763.62	£507,763.62
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	757-RES-08-2023-267	18/08/2023	£113,566.57	£113,566.57
Transport Strategy Unit	Transport Strategy Unit General	AECOM LTD.	Supplies and Services	338027	Consultants fees 338027	758-28535862	25/08/2023	£5,000.00	£6,000.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	762-0000002107	25/08/2023	£664.00	£664.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	762-0000002108	25/08/2023	£2,778.42	£3,334.10
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	763-910054	25/08/2023	£682.50	£819.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	WARD HADAWAY SOLICITORS.	Supplies and Services	338027	Consultants fees 338027	763-910055	25/08/2023	£2,200.00	£2,640.00