

## NECA Transparency Report

Invoices Paid between: Dec 1, 2022 and: Dec 31, 2022

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Levy	PTE Grant	Durham County Council	Supplies and Services	368046	Special grants	NECA2022 12 01-02	01/12/2022	£1,300,750.00	£1,300,750.00
Levy	PTE Grant	NEXUS	Supplies and Services	368046	Special grants	NECA2022 12 01-03	01/12/2022	£5,260,416.67	£5,260,416.67
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	540-954	02/12/2022	£50,308.10	£60,369.72
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LIMITED.	Construction work A908	908105	Construction work	540-955	02/12/2022	£35,825.40	£42,990.48
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	541-55029726	02/12/2022	£36,258.90	£43,510.68
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	542-RES-11-2022-429	02/12/2022	£698,275.93	£698,275.93
Transport Strategy Unit	JTC Transport Grants	NEXUS.	Supplies and Services	368046	Special grants	543-RES-11-2022-430	02/12/2022	£5,151,778.73	£5,151,778.73
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	368046	Special grants	544-RES-11-2022-431	02/12/2022	£424,056.34	£424,056.34
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	546-0000002044	02/12/2022	£1,410.70	£1,410.70
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	TT2 LTD.	Premises	120009	Electricity	546-0000002045	02/12/2022	£3,623.03	£4,347.64
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	548-INV-3220	09/12/2022	£650.00	£780.00
Transport Strategy Unit	JTC Transport Grants	STREETS SYSTEMS LTD.	Supplies and Services	384700	Miscellaneous grants	550-INV-1421	09/12/2022	£4,198.00	£5,037.60
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	551-0000002048	09/12/2022	£2,068,547.08	£2,482,256.50
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	552-INV-3219	16/12/2022	£650.00	£780.00
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	338027	Consultants fees 338027	552-INV-3221	16/12/2022	£650.00	£780.00
Transport Strategy Unit	JTC Transport Grants	GATESHEAD COUNCIL.	Third Party Payments	430100	Payments to sub-contractors	555-220197339	16/12/2022	£718.65	£862.38
NECA Central	NECA Corporate - JTC Accountable Body	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	556-2821038637	16/12/2022	£20,585.00	£24,702.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	557-0000002049	16/12/2022	£2,519.11	£2,519.11