

NECA Transparency Report

Invoices Paid between: Apr 1, 2024 and:

Apr 30, 2024

Service	Section	Supplier	Category Description	Expense Code	Expense Description	Internal ref	Paid Date	Amount Exc VAT	Amount Inc VAT
Transport Strategy Unit	Bus DQ0099	11KBW LTD.	Supplies and Services	338045	Legal expenses 338045	964-123771/INVJCL1155	05/04/2024	£2,500.00	£3,000.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	965-1008	05/04/2024	£27,360.94	£32,833.13
NECA Central	NECA Corporate - JTC Accountable Body	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	968-2821044938	05/04/2024	£20,585.00	£24,702.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430132	NECA Usage payments to TT2	969-0000002147	05/04/2024	£2,587,519.52	£3,105,023.42
Transport Strategy Unit	Bus DQ0099	11KBW LTD.	Supplies and Services	338045	Legal expenses 338045	970-123771/INVRHO60	12/04/2024	£9,906.67	£11,888.00
Transport Strategy Unit	Bus DQ0099	DLA PIPER UK LLP.	Supplies and Services	338045	Legal expenses 338045	972-9020046405	12/04/2024	£12,230.00	£14,676.00
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	974-220296140	12/04/2024	£7,186.90	£7,186.90
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	974-220296159	12/04/2024	£8,330.28	£8,330.28
Transport Strategy Unit	Transport Strategy Unit General	GATESHEAD COUNCIL.	Supplies and Services	342037	Computer requisites	974-220296168	12/04/2024	£9,093.43	£9,093.43
Transport Strategy Unit	Bus DQ0099	NETWORK TICKETING LTD T/A NETWORK ONE.	Supplies and Services	368046	Special grants	975-RES-04-2024-712	12/04/2024	£61,724.72	£61,724.72
Transport Strategy Unit	Bus DQ0099	NETWORK TICKETING LTD T/A NETWORK ONE.	Third Party Payments	430132	NECA Usage payments to TT2	975-RES-04-2024-812	12/04/2024	£2,400.00	£2,400.00
Transport Strategy Unit	Bus DQ0099	NEXUS.	Supplies and Services	384199	Other hired and contracted services	977-105760	12/04/2024	£5,279.96	£6,335.95
Transport Strategy Unit	Rail Development DQ0098	NEXUS.	Supplies and Services	338002	Feasibility studies	977-105837	12/04/2024	£139,757.90	£167,709.48
Transport Strategy Unit	Bus DQ0099	NEXUS.	Supplies and Services	338027	Consultants fees 338027	977-105841	12/04/2024	£1,612.88	£1,935.46
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	981-RES-04-2024-725	12/04/2024	£13,039.50	£13,039.50
Levy	Tyne & Wear Transport	SUNDERLAND CITY COUNCIL.	Third Party Payments	486204	NECA SLA	982-2821045086	12/04/2024	£8,190.00	£9,828.00
NECA Transport Capital CQ1999	NECA Transport Capital	GATESHEAD COUNCIL.	Asset	918401	Capital grants	NECA2024 04 18-02	18/04/2024	£21,107.00	£21,107.00
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	984-RES-04-2024-845	19/04/2024	£85,780.18	£85,780.18
Transport Strategy Unit	Bus DQ0099	ARRIVA NORTHUMBRIA LTD.	Supplies and Services	368046	Special grants	984-RES-04-2024-846	19/04/2024	£187,789.34	£187,789.34
Transport Strategy Unit	JTC Transport Grants	GATESHEAD COUNCIL.	Supplies and Services	384700	Miscellaneous grants	987-RES-04-2024-882	19/04/2024	£54,049.00	£54,049.00
Transport Strategy Unit	Bus DQ0099	NORTHUMBERLAND COUNTY COUNCIL.	Third Party Payments	430132	NECA Usage payments to TT2	989-RES-04-2024-818	19/04/2024	£643,445.00	£643,445.00
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	OVE ARUP & PARTNERS LTD.	Supplies and Services	338066	Professional fees 338066	990-88-2400296	19/04/2024	£17,712.94	£21,255.53
Transport Strategy Unit	Bus DQ0099	STAGECOACH SERVICES LTD.	Supplies and Services	368046	Special grants	991-RES-04-2024-791	19/04/2024	£181,051.65	£181,051.65
Transport Strategy Unit	Bus DQ0099	SYSTRA LTD.	Supplies and Services	384199	Other hired and contracted services	993-24000796	19/04/2024	£34,813.79	£41,776.55
Tyne Tunnel Revenue	Tyne Tunnels - Pedestrian	WARD HADAWAY SOLICITORS.	Supplies and Services	338045	Legal expenses 338045	995-945020	19/04/2024	£1,210.00	£1,452.00
Transport Strategy Unit	Transport Strategy Unit General	ENIGMA INTERACTIVE LTD.	Supplies and Services	384199	Other hired and contracted services	1000-9432	26/04/2024	£3,900.00	£4,680.00
Transport Strategy Unit	JTC Transport Grants	NEWCASTLE UPON TYNE CITY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1002-RES-04-2024-1002	26/04/2024	£54,049.00	£54,049.00
Transport Strategy Unit	JTC Transport Grants	NORTHUMBERLAND COUNTY COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1004-282115	26/04/2024	£1,350.00	£1,620.00
Transport Strategy Unit	Programmes DQ0100	SOUTH TYNESIDE COUNCIL.	Supplies and Services	384700	Miscellaneous grants	1006-RES-04-2024-1005	26/04/2024	£191,350.00	£191,350.00
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430100	Payments to sub-contractors	1008-0000002155	26/04/2024	£21,207.38	£21,207.38
Tyne Tunnel Revenue	Tyne Tunnels - Vehicles	TT2 LTD.	Third Party Payments	430133	NECA Surplus payments to TT2	1008-0000002157	26/04/2024	£23,692.25	£23,692.25
Transport Strategy Unit	Transport Strategy Unit General	ALLIES GROUP LTD.	Supplies and Services	384199	Other hired and contracted services	996-INV-4568	26/04/2024	£650.00	£780.00
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	997-1013	26/04/2024	£7,937.03	£9,524.43
NECA Transport Capital CQ2000	NECA Transport Capital	ARCHI LIFT DESIGN LTD.	Construction work A908	908105	Construction work	997-1014	26/04/2024	£30,583.39	£36,700.07
Transport Strategy Unit	JTC Transport Grants	DURHAM COUNTY COUNCIL.	Supplies and Services	368046	Special grants	999-RES-04-2024-1006	26/04/2024	£88,793.00	£88,793.00
NECA Transport Capital CQ2000	NECA Transport Capital	NORTH TYNESIDE COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-05	30/04/2024	£131,955.00	£131,955.00
NECA Transport Capital CQ2000	NECA Transport Capital	SUNDERLAND CITY COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-06	30/04/2024	£232,848.00	£232,848.00
NECA Transport Capital CQ2000	NECA Transport Capital	NEWCASTLE UPON TYNE CITY COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-07	30/04/2024	£237,722.00	£237,722.00
NECA Transport Capital CQ2000	NECA Transport Capital	SOUTH TYNESIDE COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-08	30/04/2024	£91,229.00	£91,229.00
NECA Transport Capital CQ2000	NECA Transport Capital	GATESHEAD COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-09	30/04/2024	£193,019.00	£193,019.00
NECA Transport Capital CQ2000	NECA Transport Capital	DURHAM COUNTY COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-10	30/04/2024	£640,148.00	£640,148.00
NECA Transport Capital CQ2000	NECA Transport Capital	NORTHUMBERLAND COUNTY COUNCIL.	Asset	918401	Capital grants	NECA2024 04 30-11	30/04/2024	£364,531.00	£364,531.00