

Payment Date	Authority	Directorate	Purpose	Supplier No	Supplier Name	Amount
August						
13/08/2019	Metro	Stock	Stock	A0033	ARCO BLAYDON	£1,512.12
28/08/2019	Metro	Stock	Stock	A0033	ARCO BLAYDON	£1,899.36
28/08/2019	Metro	Stock	Stock	A0033	ARCO BLAYDON	£1,742.88
13/08/2019	Metro	Traincare	Protective Clothing	A0033	ARCO BLAYDON	£777.42
28/08/2019	Metro	engineering director	Office and Technical Equipment	A0518	AUTOMATIC RETAILING VENDING LTD	£708.00
28/08/2019	Metro	contracts	Vending Machine Cost	A0518	AUTOMATIC RETAILING VENDING LTD	£953.11
28/08/2019	Metro	contracts	Vending Machine Cost	A0518	AUTOMATIC RETAILING VENDING LTD	£897.60
28/08/2019	Metro	Stock	Stock	A0580	RICHARD BOSTOCK TRADING AS AUTOSMART	£787.20
28/08/2019	Metro	Stock	Stock	A0580	RICHARD BOSTOCK TRADING AS AUTOSMART	£1,189.20
13/08/2019	Metro	Traincare	Maint Depot Plant & Equipment	A0701	AIR SUPPLY NORTH EAST	£599.40
13/08/2019	Metro	operations director	ATOC membership fee	A0800	ASSOCIATION OF TRAIN OPERATING COMPANIES	£1,199.15
13/08/2019	Metro	planning	Accept Metro Tickets - Buses	A0804	ARRIVA NORTH EAST	£795.00
13/08/2019	Metro	Business planning	LTC Payable	A0817	ARRIVA RAIL NORTH LIMITED	£13,970.53
13/08/2019	Metro	Stock	Stock	A0830	AIROWTECH ELECTRICAL	£2,610.60
28/08/2019	Metro	Stock	Stock	A0830	AIROWTECH ELECTRICAL	£615.58
28/08/2019	Metro	Stock	Stock	A0830	AIROWTECH ELECTRICAL	£810.96
13/08/2019	Metro	Capital maintenance	NDT & MPI of Axles	A0831	APPLIED INSPECTION LTD	£826.80
28/08/2019	Metro	Capital maintenance	NDT & MPI of Axles	A0831	APPLIED INSPECTION LTD	£826.80
28/08/2019	Metro	Stock	Stock	A0846	ALAN DICK COMMUNICATIONS LTD	£662.40
13/08/2019	Metro	Stock	Stock	B0061	BUCK & HICKMAN	£696.00
28/08/2019	Metro	Stock	Stock	B0113	BRAMMER UK LIMITED	£609.18
13/08/2019	Metro	Stock	Stock	B0125	BRECKNELL WILLIS & CO LTD	£4,399.02
28/08/2019	Metro	IT	BT Bills Recharge to Nexus	B0164	OPENREACH A BT GROUP BUSINESS	£1,417.32
13/08/2019	Metro	Stock	Stock	B0535	BAY PLASTICS LTD	£589.20
28/08/2019	Metro	station services	Station maintenance	B0535	BAY PLASTICS LTD	£990.73
28/08/2019	Metro	Stock	Stock	B0926	BROUGHTON LUBRICANTS LTD	£3,659.14
28/08/2019	Metro	engagement	Leadership training	B0932	CATH BROWN CONSULTANCY LTD	£1,554.00
13/08/2019	Metro	Stock	Stock	C0028	CITY ELECTRICAL FACTORS LTD	£696.00
13/08/2019	Metro	Stock	Stock	C0065	CROMWELL	£1,272.00
13/08/2019	Metro	security	CCTV Monitoring Costs	C0114	NEWCASTLE CITY COUNCIL	£10,106.40
13/08/2019	Metro	Stock	Stock	C0776	MANTEC TECHNICAL CERAMICS LTD	£1,148.44
13/08/2019	Metro	Stock	Stock	C0776	MANTEC TECHNICAL CERAMICS LTD	£1,314.00
13/08/2019	Metro	E Exams	Capital Maintenance Costs	C1654	CRAIG & DERICOTT LIMITED	£11,469.12
28/08/2019	Metro	E Exams	Capital Maintenance Costs	C1654	CRAIG & DERICOTT LIMITED	£730.18
28/08/2019	Metro	E Exams	Capital Maintenance Costs	C1654	CRAIG & DERICOTT LIMITED	£1,460.35
28/08/2019	Metro	Traincare	Fire Extinguishers`	C1657	CRUSADER FIRE NORTHERN LTD.	£1,882.80
13/08/2019	Metro	contracts	Cleaning Contract	C1658	CHURCHILL CONTRACT SERVICES LTD.	£156,111.70
28/08/2019	Metro	contracts	Cleaning Contract	C1658	CHURCHILL CONTRACT SERVICES LTD.	£156,111.70
28/08/2019	Metro	Stock	Stock	C1664	COMMEND UK	£2,694.12
13/08/2019	Metro	Stock	Stock	C1690	CHELA LTD	£672.00
13/08/2019	Metro	Stock	Stock	C1690	CHELA LTD	£2,100.00
13/08/2019	Metro	Stock	Stock	D0221	DURHAM SHEET METAL WORKS LTD	£780.00
13/08/2019	Metro	metro car maintenance	Other Components	D0459	DYER ENGINEERING LTD	£5,940.00
28/08/2019	Metro	Stock	Stock	D0463	DP SUPPLIES	£1,331.88
28/08/2019	Metro	Technical training	Operations training	D0463	DP SUPPLIES	£806.30
28/08/2019	Metro	Marketing	Advertising Agency Costs	D0505	DRUMMOND CENTRAL LTD.	£2,400.00
28/08/2019	Metro	Marketing	Advertising Agency Costs	D0505	DRUMMOND CENTRAL LTD.	£832.32
28/08/2019	Metro	Marketing	Advertising Agency Costs Retainer fee	D0505	DRUMMOND CENTRAL LTD.	£6,187.20
28/08/2019	Metro	Marketing	Smart Ticketing	D0505	DRUMMOND CENTRAL LTD.	£972.00
28/08/2019	Metro	Stock	Stock	E0170	EUROPEAN FRICTION INDUSTRIES LTD	£7,362.00
28/08/2019	Metro	Stock	Stock	F0514	FURNEAUX RIDDALL & CO LTD	£3,131.36
28/08/2019	Metro	Stock	Stock	G0069	GREENHAM	£1,080.00
13/08/2019	Metro	planning	Additional Possessions	G0279	GO NORTH EAST	£7,326.00

13/08/2019	Metro	planning	Accept Metro Tickets - Buses	G0279	GO NORTH EAST	£6,612.45
13/08/2019	Metro	planning	Additional Possessions	G0279	GO NORTH EAST	£2,486.00
28/08/2019	Metro	Stock	Stock	G0420	GKN ATS KINGS NORTON LTD	£7,560.00
28/08/2019	Metro	Stock	Stock	G0420	GKN ATS KINGS NORTON LTD	£17,640.00
28/08/2019	Metro	Stock	Stock	G0501	GARD CHEMICALS	£830.16
13/08/2019	Metro	Stock	Stock	H0279	JJ HARDY & SONS LTD	£5,280.00
13/08/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,054.00
28/08/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£11,442.35
28/08/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,560.36
28/08/2019	Metro	finance	Recharge to Nexus	H0568	HEWITT ASSOCIATES LTD	£1,620.00
13/08/2019	Metro	contracts	Water Hygiene	H0601	WCS GROUP	£3,364.80
13/08/2019	Metro	Stock	Stock	H0702	SELLA CONTROLS LIMITED	£17,952.00
28/08/2019	Metro	Stock	Stock	H0702	SELLA CONTROLS LIMITED	£8,706.00
13/08/2019	Metro	Stock	Stock	H0712	HOLBRO ENGINEERING LTD	£8,040.00
13/08/2019	Metro	station services	Station maintenance	I0606	ICI DULUX DECORATOR CENTRE	£519.84
28/08/2019	Metro	Stock	Stock	I0705	I M KELLY R AND A LTD	£3,024.42
28/08/2019	Metro	Stock	Stock	I0705	I M KELLY R AND A LTD	£3,024.42
28/08/2019	Metro	metro car maintenance	Service and Repair of Kardex Carousel Machine	L0523	LINNEX LTD	£1,080.00
28/08/2019	Metro	procurement	New Control Panel	L0523	LINNEX LTD	£4,086.00
28/08/2019	Metro	Stock	Stock	M0018	AIR COMPRESSORS & BLOWERS NORTH EAST LTD	£1,414.78
28/08/2019	Metro	Stock	Stock	M0051	MORGANITE ELECTRICAL CARBON LTD	£2,504.40
28/08/2019	Metro	Stock	Stock	M0852	MARCAR STEEL AND ENGINEERING LTD.	£64,440.00
28/08/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£1,521.29
28/08/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£1,261.05
28/08/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£3,915.56
28/08/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£14,560.46
28/08/2019	Metro	Stock	Stock	M0914	THE MATADOR CO LTD	£720.00
28/08/2019	Metro	Stock	Utilities	N0015	NEWCASTLE INTERNATIONAL AIRPORT	£10,722.44
28/08/2019	Metro	customer services	Chemical toilet hire	N0200	NIXON HIRE	£627.05
28/08/2019	Metro	Stock	Utilities	N0610	NORTHUMBRIAN WATER	£4,445.12
13/08/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£4,710.00
28/08/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£735.00
28/08/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£502.80
28/08/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£3,100.20
28/08/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£1,944.00
28/08/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£3,273.00
13/08/2019	Metro	Taxi	Taxis	N1016	NODA TAXIS LTD	£1,112.51
28/08/2019	Metro	Taxi	Taxis	N1016	NODA TAXIS LTD	£1,248.02
13/08/2019	Metro	metro car maintenance	Electronics	N1018	NEUTRONICS NE LTD	£1,080.00
13/08/2019	Metro	metro car maintenance	Electronics	N1018	NEUTRONICS NE LTD	£840.00
28/08/2019	Metro	metro car maintenance	Electronics	N1018	NEUTRONICS NE LTD	£930.00
28/08/2019	Metro	metro car maintenance	Electronics	N1018	NEUTRONICS NE LTD	£798.00
28/08/2019	Metro	metro car maintenance	Electronics	N1018	NEUTRONICS NE LTD	£690.00
28/08/2019	Metro	Capital maintenance	Valves	N1026	NORGREN LTD	£6,399.30
13/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£1,770.00
13/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£8,456.40
13/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£717.00
13/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£7,488.00
28/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£7,488.00
28/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£1,020.00
28/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£2,790.00
28/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£7,488.00
28/08/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£5,351.40
28/08/2019	Metro	Capital maintenance	Small Plant & Tools	P0049	LLOYD & JONES LTD TA PROCTORS	£749.72
28/08/2019	Metro	Stock	Stock	P0226	IMPRINT CREATIVE PRINT SOLUTIONS LTD	£531.60
28/08/2019	Metro	Stock	Stock	P0676	PARK GATE & CO. LTD	£1,416.00

28/08/2019	Metro	Stock	Stock	P0678	PROCESS TREATMENTS LIMITED	£697.20
13/08/2019	Metro	HR	Medical expenses	P0681	PHYSIOTHERAPY MATTERS LIMITED	£719.00
28/08/2019	Metro	HR	Medical expenses	P0681	PHYSIOTHERAPY MATTERS LIMITED	£840.00
13/08/2019	Metro	customer relations	PFN appeals	P0688	PENALTY SERVICES LIMITED	£3,776.77
13/08/2019	Metro	Stock	Stock	R0022	R S COMPONENTS UK	£552.72
28/08/2019	Metro	Stock	Stock	R0467	RUBBER SAFETY HYGIENE	£684.50
28/08/2019	Metro	Traincare	Overhaul of battery powered hydraulic lifting table	R0815	RS INDUSTRIAL SERVICES TYNE AND WEAR LTD	£1,096.89
13/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£3,478.13
13/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£1,896.84
13/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£948.42
13/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£948.42
28/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£2,529.81
28/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£12,254.88
28/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£2,265.12
28/08/2019	Metro	planning	Bus hire	S0634	STAGECOACH BUSWAYS	£5,690.22
13/08/2019	Metro	Marketing	Customer Feedback Form Print	S0654	STATEx PRESS NORTHERN LTD	£598.80
13/08/2019	Metro	Traincare	Maint Depot Plant & Equipment	S0759	SAFETY KLEEN UK LTD	£1,319.87
13/08/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£18,601.92
28/08/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£37,203.84
28/08/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£10,231.06
28/08/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£1,034.40
28/08/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£37,203.84
28/08/2019	Metro	Stock	Stock	S1510	SCREEN SERVICES NE LTD.	£1,868.40
28/08/2019	Metro	Stock	Stock	S1510	SCREEN SERVICES NE LTD.	£834.00
13/08/2019	Metro	Capital maintenance	Maintenance	S1533	E.G. STEELE & CO. LTD.	£1,559.38
28/08/2019	Metro	engineering director	RISAS Wheelset Accreditation	S1539	SGS CORREL RAIL LTD	£13,054.80
13/08/2019	Metro	Stock	Stock	S1545	SCHUNK CARBON TECHNOLOGY LTD	£14,748.00
13/08/2019	Metro	Stock	Stock	S1562	SILENTBLOC UK LTD	£4,520.40
13/08/2019	Metro	Stock	Stock	S1562	SILENTBLOC UK LTD	£2,568.00
28/08/2019	Metro	contracts	Security	S1567	STM GROUP UK LTD	£9,206.63
13/08/2019	Metro	Capital maintenance	Calibrations & Safety Checks	T0541	TYNESIDE STANDARDS LTD	£738.00
13/08/2019	Metro	Stock	Stock	T0592	TAYLORS SUPPLIES	£701.40
13/08/2019	Metro	metro car maintenance	Small Plant & Tools	T0592	TAYLORS SUPPLIES	£533.77
28/08/2019	Metro	metro car maintenance	Plant, Machinery and Tools	T0592	TAYLORS SUPPLIES	£527.18
28/08/2019	Metro	contracts	Recycling	T0839	TOTAL RECYCLING SERVICES LTD	£2,170.44
13/08/2019	Metro	Stock	Stock	T0844	TIFLEX LTD	£6,247.68
13/08/2019	Metro	Marketing	Marketing	V0128	EXTERION MEDIA UK LTD	£3,794.40
28/08/2019	Metro	Marketing	Marketing	V0128	EXTERION MEDIA UK LTD	£2,311.80
28/08/2019	Metro	Marketing	Marketing	V0128	EXTERION MEDIA UK LTD	£2,932.80
28/08/2019	Metro	Stock	Stock	V0202	VOITH TURBO LTD.	£32,857.20
28/08/2019	Metro	Stock	Stock	V0202	VOITH TURBO LTD.	£21,990.17
13/08/2019	Metro	Stock	Stock	W0006	WASHINGTON SUPPLIES	£540.00
13/08/2019	Metro	Stock	Stock	W0006	WASHINGTON SUPPLIES	£531.60
13/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,971.36
13/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£2,978.05
13/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£8,919.47
13/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£884.40
28/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,291.68
28/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,216.91
28/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£8,329.92
28/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£852.00
28/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£2,832.60
28/08/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£2,028.18
13/08/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£5,340.60
13/08/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£5,340.60
28/08/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20

28/08/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20
28/08/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20
28/08/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20
28/08/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20
13/08/2019	Metro	Stock	Valves	W0399	WESTCODE UK LTD	£672.00