

Payment Date July	Authority	Directorate	Purpose	Supplier No	Supplier Name	Amount
29/07/2019	Metro	stock	Stock	A0033	ARCO BLAYDON	£2,133.36
11/07/2019	Metro	stock	Stock	A0100	ARNDALE METALPOINT LTD	£595.50
29/07/2019	Metro	Contracts	Vending Machine Cost	A0518	AUTOMATIC RETAILING VENDING LTD	£954.22
29/07/2019	Metro	Contracts	Vending Machine Cost	A0518	AUTOMATIC RETAILING VENDING LTD	£1,033.45
11/07/2019	Metro	stock	Stock	A0580	RICHARD BOSTOCK TRADING AS AUTOSMART	£787.20
11/07/2019	Metro	stock	Stock	A0580	RICHARD BOSTOCK TRADING AS AUTOSMART	£1,318.85
29/07/2019	Metro	stock	Stock	A0580	RICHARD BOSTOCK TRADING AS AUTOSMART	£1,350.00
29/07/2019	Metro	Operations Director	ATC membership fee	A0800	ASSOCIATION OF TRAIN OPERATING COMPANIES	£1,199.15
29/07/2019	Metro	Planning	Additional Possessions	A0804	ARRIVA NORTH EAST	£540.00
11/07/2019	Metro	Planning	Accept Metro Tickets - Buses	A0804	ARRIVA NORTH EAST	£795.00
11/07/2019	Metro	Planning	Additional Possessions	A0804	ARRIVA NORTH EAST	£3,407.00
11/07/2019	Metro	Planning	Accept Metro Tickets - Buses	A0804	ARRIVA NORTH EAST	£1,495.00
11/07/2019	Metro	Planning	Accept Metro Tickets - Buses	A0804	ARRIVA NORTH EAST	£1,995.00
29/07/2019	Metro	Planning	Accept Metro Tickets - Buses	A0804	ARRIVA NORTH EAST	£3,990.00
29/07/2019	Metro	Planning	Additional Possessions	A0804	ARRIVA NORTH EAST	£19,062.00
29/07/2019	Metro	Planning	Additional Possessions	A0804	ARRIVA NORTH EAST	£11,565.00
11/07/2019	Metro	Business planning	LTC Payable	A0817	ARRIVA RAIL NORTH LIMITED	£13,970.53
11/07/2019	Metro	stock	Stock	A0830	AIROWTECH ELECTRICAL	£7,386.91
29/07/2019	Metro	Security	Security Initiatives	A0830	AIROWTECH ELECTRICAL	£1,183.32
29/07/2019	Metro	Capital maintenance	NDT & MPI of Axles	A0831	APPLIED INSPECTION LTD	£826.80
29/07/2019	Metro	stock	Stock	B0125	BRECKNELL WILLIS & CO LTD	£9,235.44
29/07/2019	Metro	stock	Stock	B0306	BRADLEYS BLYTH LTD	£685.80
29/07/2019	Metro	stock	Stock	B0926	BROUGHTON LUBRICANTS LTD	£3,659.14
29/07/2019	Metro	Marketing	Information Bespoke Mobile Boards	B0931	BPP VISUAL LTD	£1,869.60
11/07/2019	Metro	Safety Quality & Environment	Subscriptions	C0060	CEDREC INFORMATION SERVICES LTD	£1,680.00
11/07/2019	Metro	metrocar maintenance	Small Plant & Tools	C0065	CROMWELL	£754.74
29/07/2019	Metro	E Exams	Call for aid assembly Cab indicator panel	C1654	CRAIG & DERICOTT LIMITED	£11,469.12
11/07/2019	Metro	Contracts	Anti slip Matting	C1658	CHURCHILL CONTRACT SERVICES LTD.	£1,400.28
11/07/2019	Metro	Contracts	Hygiene Services	C1658	CHURCHILL CONTRACT SERVICES LTD.	£1,247.51
29/07/2019	Metro	Marketing	Public Relations	C1680	COMMUNICORP UK LTD	£2,540.40
29/07/2019	Metro	Marketing	Public Relations	C1680	COMMUNICORP UK LTD	£3,039.60
11/07/2019	Metro	Engineering director	Office and Technical Equipment	C1688	COMPLETE BUSINESS SOLUTIONS GROUP LTD	£1,371.00
29/07/2019	Metro	Safety Quality & Environment	ISO 9001 Certification	C1691	CENTRE FOR ASSESSMENT	£870.00
29/07/2019	Metro	Safety Quality & Environment	ISO 9001 Certification	C1691	CENTRE FOR ASSESSMENT	£816.00
11/07/2019	Metro	Marketing	Public Relations Coffee Cart activities	C1694	THE COFFEE CART	£1,143.00
29/07/2019	Metro	E Exams	Other Components	D0221	DURHAM SHEET METAL WORKS LTD	£970.42
29/07/2019	Metro	E Exams	Train Care	D0221	DURHAM SHEET METAL WORKS LTD	£501.60
11/07/2019	Metro	metrocar maintenance	Other Components	D0459	DYER ENGINEERING LTD	£3,102.00
29/07/2019	Metro	Capital maintenance	Other Components	D0459	DYER ENGINEERING LTD	£2,028.00
11/07/2019	Metro	stock	Stock	D0463	DP SUPPLIES	£4,535.58
29/07/2019	Metro	stock	Stock	D0463	DP SUPPLIES	£7,775.28
29/07/2019	Metro	Marketing	Retainer Fee	D0505	DRUMMOND CENTRAL LTD.	£6,187.20
29/07/2019	Metro	Marketing	Smart Ticketing	D0505	DRUMMOND CENTRAL LTD.	£1,800.00
29/07/2019	Metro	Marketing	Advertising Agency Costs	D0505	DRUMMOND CENTRAL LTD.	£2,628.00
11/07/2019	Metro	Customer services	Uniforms	D0526	DURHAM BUSINESSWEAR LTD	£946.85
11/07/2019	Metro	stock	Stock	E0083	EKATON LTD	£9,702.00
29/07/2019	Metro	stock	Stock	E0083	EKATON LTD	£1,464.00
29/07/2019	Metro	stock	Stock	E0083	EKATON LTD	£732.00
11/07/2019	Metro	stock	Stock	E0170	EUROPEAN FRICTION INDUSTRIES LTD	£7,362.00
29/07/2019	Metro	stock	Stock	E0170	EUROPEAN FRICTION INDUSTRIES LTD	£7,362.00
29/07/2019	Metro	Customer services	Uniforms	E0213	EXCEL COMMERCIAL SERVICES	£1,195.52
29/07/2019	Metro	stock	Stock	E0337	ELECTROHM RESISTORS LTD	£4,398.58
29/07/2019	Metro	stock	Stock	E0337	ELECTROHM RESISTORS LTD	£2,406.00
29/07/2019	Metro	stock	Stock	E0601	EXPERT-EASE RE-UPHOLSTERY	£865.00

29/07/2019	Metro	stock	Stock	F0001	SCHAEFFLER UK LTD	£25,613.28
29/07/2019	Metro	stock	Stock	F0001	SCHAEFFLER UK LTD	£25,075.58
29/07/2019	Metro	stock	Stock	F0001	SCHAEFFLER UK LTD	£5,224.08
29/07/2019	Metro	stock	Stock	F0001	SCHAEFFLER UK LTD	£18,233.38
11/07/2019	Metro	stock	Stock	G0010	ALSTOM TRANSPORT	£4,386.24
11/07/2019	Metro	stock	Stock	G0069	GREENHAM	£1,080.00
11/07/2019	Metro	stock	Stock	G0069	GREENHAM	£711.60
11/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£730.00
11/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£730.00
11/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£730.00
11/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£730.00
29/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£730.00
29/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£730.00
29/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£850.00
29/07/2019	Metro	Engagement	Short term accredited courses	G0100	GATESHEAD COLLEGE	£850.00
11/07/2019	Metro	Planning	Bus Replacement	G0279	GO NORTH EAST	£2,229.76
11/07/2019	Metro	Planning	Additional Possessions	G0279	GO NORTH EAST	£5,459.00
11/07/2019	Metro	Planning	Bus Replacement	G0279	GO NORTH EAST	£1,962.65
29/07/2019	Metro	Train care	Gosforth Depot Fencing	G0428	G & B CIVIL ENGINEERING LTD	£31,444.66
11/07/2019	Metro	stock	Stock	G0501	GARD CHEMICALS	£516.24
11/07/2019	Metro	stock	Stock	H0325	HERTFORD CONTROLS LTD	£811.80
29/07/2019	Metro	stock	Stock	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£4,500.00
11/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,054.00
11/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,200.01
11/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,054.00
29/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£19,387.92
29/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,362.33
29/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,159.10
29/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£19,282.82
29/07/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,305.10
29/07/2019	Metro	Engagement	Support Services Training	H0723	THE HIGHGATE CONSULTANCY	£936.20
29/07/2019	Metro	Planning	Additional Possessions	I0604	INFRA SAFE LTD.	£3,006.90
29/07/2019	Metro	Train care	Gosforth Depot fencing upgrade project security	I0604	INFRA SAFE LTD.	£1,752.00
11/07/2019	Metro	metrocar maintenance	Small Plant & Tools	I0703	IXTHUS INSTRUMENTATION LTD	£4,158.00
29/07/2019	Metro	stock	Stock	I0705	I M KELLY R AND A LTD	£2,561.64
11/07/2019	Metro	Marketing	Public Relations	I0707	INDEPENDENT EVENTS LTD	£779.70
29/07/2019	Metro	stock	Stock	J0135	JONES NUTTALL LTD	£2,595.62
29/07/2019	Metro	stock	Stock	K0001	KABA LIMITED	£533.90
11/07/2019	Metro	stock	Stock	L0005	MERSEN UK PORTSLADE LIMITED	£3,226.80
29/07/2019	Metro	Commercial	Fees for the letting of kiosk at MMT Metro	L0510	LAMBERT SMITH HAMPTON	£1,152.00
11/07/2019	Metro	stock	Stock	M0051	MORGANITE ELECTRICAL CARBON LTD	£873.24
11/07/2019	Metro	stock	Stock	M0051	MORGANITE ELECTRICAL CARBON LTD	£1,162.80
29/07/2019	Metro	stock	Stock	M0241	MONKS & CRANE DISTRIBUTION	£532.51
11/07/2019	Metro	metrocar maintenance	Plant, Machinery and Tools	M0333	MURRAY SERVICES LTD	£676.20
11/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£1,555.22
11/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£1,225.74
11/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£6,822.28
11/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£16,081.39
11/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£4,329.41
29/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£1,186.22
29/07/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£1,134.95
29/07/2019	Metro	Train care	Jack repair	M0915	MECHAN LTD	£4,970.40
29/07/2019	Metro	stock	Utilities	N0610	NORTHUMBRIAN WATER	£12,734.22
11/07/2019	Metro	Commercial	Rent	N0641	THE NORTHUMBERLAND ESTATES	£1,118.75
11/07/2019	Metro	Commercial	Rent	N0642	THE NORTHUMBERLAND ESTATES	£31,503.07
29/07/2019	Metro	Security	CCTV	N1001	NORTH TYNESIDE COUNCIL	£15,119.89

29/07/2019	Metro	stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£687.60
29/07/2019	Metro	stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£689.04
29/07/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£3,309.50
29/07/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£1,060.00
29/07/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£1,184.00
29/07/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£2,718.50
11/07/2019	Metro	Taxi	Taxi	N1016	NODA TAXIS LTD	£915.10
29/07/2019	Metro	Taxi	Taxi	N1016	NODA TAXIS LTD	£633.70
29/07/2019	Metro	Taxi	Taxi	N1016	NODA TAXIS LTD	£1,706.20
29/07/2019	Metro	Taxi	Taxi	N1016	NODA TAXIS LTD	£1,145.70
29/07/2019	Metro	metrocar maintenance	Electronics	N1018	NEUTRONICS NE LTD	£1,098.00
11/07/2019	Metro	Customer services	185 barriers for Spice Girls & Herreris fencing	N1027	NORTH EAST TRAFFIC MANAGEMENT LTD	£1,477.20
11/07/2019	Metro	stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£1,860.00
29/07/2019	Metro	stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£15,876.00
29/07/2019	Metro	stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£840.00
29/07/2019	Metro	metrocar maintenance	Plant, Machinery and Tools	R0022	R S COMPONENTS UK	£663.90
29/07/2019	Metro	stock	Stock	R0467	RUBBER SAFETY HYGIENE	£1,571.52
29/07/2019	Metro	IT	Raspberry Software Tips Licensing Hosting CRM Users	R0600	RASPBERRY SOFTWARE SYSTEMS LTD	£25,500.00
11/07/2019	Metro	Train care	Attended site & carried out service repairs	R0815	RS INDUSTRIAL SERVICES TYNE AND WEAR LTD	£806.40
29/07/2019	Metro	Train care	Supply and Fit new Load Rope on 4T Champion Twin Hois	R0815	RS INDUSTRIAL SERVICES TYNE AND WEAR LTD	£947.34
29/07/2019	Metro	Train care	Thorough Examination of all Swing Jibs Crane Hoist Doors	R0815	RS INDUSTRIAL SERVICES TYNE AND WEAR LTD	£1,968.00
29/07/2019	Metro	stock	Stock	S0734	FAIVELEY TRANSPORT BIRKENHEAD LTD	£22,066.56
11/07/2019	Metro	stock	Stock	S1510	SCREEN SERVICES NE LTD.	£1,392.25
29/07/2019	Metro	stock	Stock	S1510	SCREEN SERVICES NE LTD.	£1,536.00
29/07/2019	Metro	stock	Stock	S1518	STEDALL VEHICLE FITTINGS LTD	£631.20
29/07/2019	Metro	Contracts	Repairs to Tynemouth Station Footbridge Stairs	S1520	STATION DEVELOPMENTS LIMITED	£8,294.70
11/07/2019	Metro	Capital maintenance	Locomotives	S1533	E.G. STEELE & CO. LTD.	£1,559.38
29/07/2019	Metro	Capital maintenance	Locomotives	S1533	E.G. STEELE & CO. LTD.	£1,559.38
29/07/2019	Metro	stock	Stock	S1535	SYNTEC MANUFACTURING LTD	£609.60
29/07/2019	Metro	Marketing	Sponsorship	S1565	ST OSWALDS HOSPICE PROMOTIONS	£10,500.00
11/07/2019	Metro	Train care	Security	S1567	STM GROUP UK LTD	£4,868.64
29/07/2019	Metro	Train care	Security	S1567	STM GROUP UK LTD	£3,422.69
29/07/2019	Metro	Security	Security	S1567	STM GROUP UK LTD	£5,785.60
29/07/2019	Metro	Security	Security	S1567	STM GROUP UK LTD	£5,522.79
11/07/2019	Metro	Contracts	Security	S1567	STM GROUP UK LTD	£9,752.41
11/07/2019	Metro	Contracts	Security	S1567	STM GROUP UK LTD	£8,775.40
29/07/2019	Metro	Contracts	Security	S1567	STM GROUP UK LTD	£532.31
29/07/2019	Metro	Contracts	Security	S1567	STM GROUP UK LTD	£9,422.24
29/07/2019	Metro	stock	Stock	T0592	TAYLORS SUPPLIES	£583.80
29/07/2019	Metro	stock	Stock	T0592	TAYLORS SUPPLIES	£1,703.35
11/07/2019	Metro	metrocar maintenance	Small Plant & Tools	T0592	TAYLORS SUPPLIES	£537.57
29/07/2019	Metro	E Exams	Plant, Machinery and Tools	T0592	TAYLORS SUPPLIES	£613.09
29/07/2019	Metro	Station services	Small Plant & Tools	T0592	TAYLORS SUPPLIES	£811.95
29/07/2019	Metro	Station services	Small Plant & Tools	T0592	TAYLORS SUPPLIES	£694.91
29/07/2019	Metro	Contracts	Recycling	T0839	TOTAL RECYCLING SERVICES LTD	£1,744.56
11/07/2019	Metro	stock	Stock	T0840	TECHPOL LTD	£1,108.80
29/07/2019	Metro	stock	Stock	T0840	TECHPOL LTD	£1,124.50
29/07/2019	Metro	Fleet investment plan	Consumables	T0840	TECHPOL LTD	£1,928.83
29/07/2019	Metro	Engagement	Support Services Training	T0847	TDI	£3,906.00
29/07/2019	Metro	Engagement	Management Development	T0848	THE THINKING PROJECT	£1,970.00
29/07/2019	Metro	stock	Stock	U0004	UNICONOMY LTD	£623.40
29/07/2019	Metro	Marketing	Marketing	V0128	EXTERION MEDIA UK LTD	£6,516.00
29/07/2019	Metro	stock	Stock	V0202	VOITH TURBO LTD.	£77,023.20
11/07/2019	Metro	Engagement	Management Development	V0211	FIONA DAWE LTD T/A VITAL SPACE	£920.00
11/07/2019	Metro	stock	Stock	W0006	WASHINGTON SUPPLIES	£1,447.20
29/07/2019	Metro	stock	Stock	W0006	WASHINGTON SUPPLIES	£756.00

11/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£894.60
11/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,426.32
11/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£3,021.92
11/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£992.88
11/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,589.54
29/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£2,329.68
29/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,177.80
29/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,682.04
29/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£3,364.08
29/07/2019	Metro	stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£26,904.96
11/07/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£4,068.90
11/07/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£4,069.50
29/07/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£9,879.00
29/07/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20
29/07/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20
29/07/2019	Metro	Station services	Station maintenance	W0533	WELDING ENGINEERS MERSEY LTD	£1,476.00