

Payment Date	Authority	Directorate	Purpose	Supplier No	Supplier Name	Amount
25/09/2019	Metro	Stock	Stock	A0033	ARCO BLAYDON	£1,730.16
11/09/2019	Metro	Capital maintenance	Protective Clothing	A0033	ARCO BLAYDON	£1,188.56
11/09/2019	Metro	Customer services	Footwear	A0033	ARCO BLAYDON	£571.50
25/09/2019	Metro	contracts	Vending Machine Cost	A0518	AUTOMATIC RETAILING VENDING LTD	£1,172.01
25/09/2019	Metro	contracts	Vending Machine Cost	A0518	AUTOMATIC RETAILING VENDING LTD	£1,009.30
25/09/2019	Metro	Stock	Stock	A0580	RICHARD BOSTOCK TRADING AS AUTOSMART	£1,350.00
11/09/2019	Metro	Operations director	Membership of ATOC	A0800	ASSOCIATION OF TRAIN OPERATING COMPANIES	£1,199.15
25/09/2019	Metro	Operations director	Membership of ATOC	A0800	ASSOCIATION OF TRAIN OPERATING COMPANIES	£25,133.08
25/09/2019	Metro	Managing director	Employee Expenses Low Back Lounge Chairs	A0814	ALBANY OFFICE EQUIPMENT WHOLESALE LTD	£2,016.00
11/09/2019	Metro	Business planning	LTC Payable	A0817	ARRIVA RAIL NORTH LIMITED	£13,970.53
11/09/2019	Metro	Stock	Stock	A0830	AIROWTECH ELECTRICAL	£2,966.90
11/09/2019	Metro	Stock	Stock	A0830	AIROWTECH ELECTRICAL	£552.00
11/09/2019	Metro	Stock	Stock	A0830	AIROWTECH ELECTRICAL	£557.57
25/09/2019	Metro	metrocar maintenance	NDT & MPI of Axles	A0831	APPLIED INSPECTION LTD	£790.80
11/09/2019	Metro	Capital maintenance	NDT & MPI of Axles	A0831	APPLIED INSPECTION LTD	£826.80
11/09/2019	Metro	Capital maintenance	NDT & MPI of Axles	A0831	APPLIED INSPECTION LTD	£826.80
25/09/2019	Metro	Markerting	Advertising Agency Costs	A0842	AZTEC COLOUR PRINT	£732.40
25/09/2019	Metro	Markerting	Advertising Agency Costs	A0842	AZTEC COLOUR PRINT	£2,536.80
25/09/2019	Metro	Stock	Stock	A0845	ABBOTT FASTENERS LTD	£656.64
11/09/2019	Metro	metrocar maintenance	PIDs	A0846	ALAN DICK COMMUNICATIONS LTD	£618.00
11/09/2019	Metro	Stock	Stock	B0113	BRAMMER UK LIMITED	£609.18
25/09/2019	Metro	Stock	Stock	B0113	BRAMMER UK LIMITED	£1,974.96
25/09/2019	Metro	Stock	Stock	B0407	BNB FABRICATIONS LTD	£990.00
25/09/2019	Metro	Stock	Stock	B0535	BAY PLASTICS LTD	£2,821.20
25/09/2019	Metro	Station services	Station maintenance	B0535	BAY PLASTICS LTD	£857.76
25/09/2019	Metro	Planning	Bus Replacement	B0900	BLUE LINE TAXIS	£1,825.82
25/09/2019	Metro	metrocar maintenance	Other Components	C0065	CROMWELL	£724.80
25/09/2019	Metro	contracts	Ground Maintenance Service	C0114	NEWCASTLE CITY COUNCIL	£7,200.00
11/09/2019	Metro	Stock	Stock	C1657	CRUSADER FIRE NORTHERN LTD.	£613.80
11/09/2019	Metro	contracts	Anti slip Matting	C1658	CHURCHILL CONTRACT SERVICES LTD.	£933.53
11/09/2019	Metro	contracts	Hygiene Services	C1658	CHURCHILL CONTRACT SERVICES LTD.	£831.67
11/09/2019	Metro	contracts	Cleaning Contract	C1658	CHURCHILL CONTRACT SERVICES LTD.	£156,111.70
11/09/2019	Metro	metrocar maintenance	Maint Depot Plant & Equipment	C1664	COMMEND UK	£1,388.83
25/09/2019	Metro	Markerting	Public Relation	C1680	COMMUNICORP UK LTD	£7,082.40
25/09/2019	Metro	Markerting	Advertising Agency Costs	C1680	COMMUNICORP UK LTD	£2,940.00
25/09/2019	Metro	Customer services	Office Consumables	C1688	COMPLETE BUSINESS SOLUTIONS GROUP LTD	£1,072.34
25/09/2019	Metro	Stock	Stock	C1690	CHELA LTD	£630.00
11/09/2019	Metro	Stock	Stock	D0221	DURHAM SHEET METAL WORKS LTD	£738.00
25/09/2019	Metro	Stock	Stock	D0355	DOUGLAS SUPPLIES	£586.80
11/09/2019	Metro	Markerting	Advertising Agency Costs	D0505	DRUMMOND CENTRAL LTD.	£16,948.80
25/09/2019	Metro	Markerting	Advertising Agency Costs	D0505	DRUMMOND CENTRAL LTD.	£4,050.00
25/09/2019	Metro	Markerting	Retainer Fees	D0505	DRUMMOND CENTRAL LTD.	£6,187.20
11/09/2019	Metro	Stock	Stock	D0519	DATUM COMPOSITES	£5,908.80
25/09/2019	Metro	Stock	Stock	D0519	DATUM COMPOSITES	£3,264.00
11/09/2019	Metro	Customer services	Uniforms	D0526	DURHAM BUSINESSWEAR LTD	£848.27
11/09/2019	Metro	Stock	Stock	E0083	EKATON LTD	£1,328.40
25/09/2019	Metro	Engineering director	Protective Clothing	E0213	EXCEL COMMERCIAL SERVICES	£3,621.22
11/09/2019	Metro	Station services	Station maintenance	E0336	EVERGRIP LIMITED	£711.00
11/09/2019	Metro	Stock	Stock	E0337	ELECTROHM RESISTORS LTD	£2,368.46
11/09/2019	Metro	Stock	Stock	E0337	ELECTROHM RESISTORS LTD	£3,276.00
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£4,871.95
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£882.90
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£2,482.20

11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£4,412.34
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£2,941.56
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£26,036.46
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£12,225.82
11/09/2019	Metro	Stock	Stock	F0001	SCHAEFFLER UK LTD	£4,754.48
25/09/2019	Metro	Stock	Stock	G0010	ALSTOM TRANSPORT	£548.40
25/09/2019	Metro	Stock	Stock	G0010	ALSTOM TRANSPORT	£8,679.60
11/09/2019	Metro	Planning	Accept Metro Tickets - Buses	G0279	GO NORTH EAST	£1,584.35
11/09/2019	Metro	Planning	Accept Metro Tickets - Buses	G0279	GO NORTH EAST	£862.90
11/09/2019	Metro	Planning	Accept Metro Tickets - Buses	G0279	GO NORTH EAST	£2,157.25
25/09/2019	Metro	Planning	Additional Possessions	G0279	GO NORTH EAST	£39,184.00
25/09/2019	Metro	Stock	Stock	G0383	GUYSON INTERNAT	£595.20
25/09/2019	Metro	Stock	Stock	G0420	GKN ATS KINGS NORTON LTD	£25,680.00
11/09/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,159.10
25/09/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£28,630.26
25/09/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,054.00
25/09/2019	Metro	Capital maintenance	Traction Motor Brush Gear	H0566	HOUGHTON INT. ELECTRICAL SERVICES LTD	£2,200.01
25/09/2019	Metro	Stock	Stock	H0712	HOLBRO ENGINEERING LTD	£647.46
25/09/2019	Metro	Stock	Stock	H0715	HOGG ENGINEERING LTD	£900.00
25/09/2019	Metro	metrocar maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£951.00
25/09/2019	Metro	metrocar maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£570.60
25/09/2019	Metro	metrocar maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£897.17
25/09/2019	Metro	metrocar maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£1,170.00
25/09/2019	Metro	metrocar maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£807.17
25/09/2019	Metro	metrocar maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£807.17
25/09/2019	Metro	Capital maintenance	Compressor	H0721	HINDLE GROUP LIMITED	£2,340.00
11/09/2019	Metro	Stock	Stock	I0705	I M KELLY R AND A LTD	£1,138.32
11/09/2019	Metro	HR	Qualifications	I0712	IIR LIMITED	£5,298.00
11/09/2019	Metro	Stock	Stock	J0135	JONES NUTTALL LTD	£992.14
11/09/2019	Metro	Stock	Stock	K0127	KD RAIL LTD	£22,193.28
11/09/2019	Metro	Fleet investment plan	Train Care	K0127	KD RAIL LTD	£948.60
11/09/2019	Metro	Commercial revenue	Legal	L0510	LAMBERT SMITH HAMPTON	£4,980.00
25/09/2019	Metro	Capital maintenance	Maint Depot Plant & Equipment	L0527	LOCKWELL LTD TA PIRTEK TYNE AND WEAR	£1,126.00
11/09/2019	Metro	Stock	Stock	M0018	AIR COMPRESSORS & BLOWERS NORTH EAST LTD	£1,834.50
11/09/2019	Metro	Stock	Stock	M0450	M & S DISTRIBUTORS LTD	£708.00
11/09/2019	Metro	Customer service director	Renewal of email to SMS service for 12 months	M0851	MOBIFI MESSAGING LTD	£504.00
11/09/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£2,244.49
11/09/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£6,187.11
11/09/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£2,026.03
11/09/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£6,106.48
11/09/2019	Metro	Marketing	Marketing	M0903	MEDIA COM SCOTLAND LTD.	£8,398.67
25/09/2019	Metro	Stock	Stock	M0912	METTEX ELECTRIC CO LTD	£1,608.00
25/09/2019	Metro	Stock	Stock	M0914	THE MATADOR CO LTD	£579.00
11/09/2019	Metro	Traincare	Maintenance Visit (6 monthly)	M0915	MECHAN LTD	£7,620.00
11/09/2019	Metro	Capital maintenance	Investigation of repairs required to Matterson Jack	M0915	MECHAN LTD	£3,685.20
25/09/2019	Metro	Marketing	Advertising beer mats	M0927	MOSAIC BOARD PRINTERS LIMITED	£900.00
25/09/2019	Metro	Stock	Stock	M0931	MAVRICK BLINDS LTD	£2,554.08
11/09/2019	Metro	Customer services	Chemical toilet fire damaged beyond repair.	N0200	NIXON HIRE	£1,840.00
11/09/2019	Metro	Business planning	Track access Agreement 2019/20	N0567	NETWORK RAIL	£872,677.50
11/09/2019	Metro	IT	Annual Charge for Trust	N0567	NETWORK RAIL	£1,056.00
25/09/2019	Metro	Marketing	Northumbria University Fresher fair	N0609	NORTHUMBRIA STUDENTS UNION	£1,914.00
11/09/2019	Metro	Stock	Utilities	N0610	NORTHUMBRIAN WATER	£555.20
11/09/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£1,143.84
25/09/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£4,092.00
25/09/2019	Metro	Stock	Stock	N1004	NORTHUMBRIA ENGINEERING	£1,411.20
25/09/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£1,060.00
25/09/2019	Metro	HR	Medical expenses	N1008	NEWCASTLE PREMIER HEALTH	£2,628.00

11/09/2019	Metro	Taxi	Taxis	N1016	NODA TAXIS LTD	£628.80
11/09/2019	Metro	Taxi	Taxis	N1016	NODA TAXIS LTD	£1,118.42
11/09/2019	Metro	Taxi	Taxis	N1016	NODA TAXIS LTD	£1,280.40
25/09/2019	Metro	Marketing	Newcastle University Fresher Fair	N1028	NEWCASTLE UNIVERSITY STUDENTS UNION	£2,880.00
11/09/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£3,780.00
25/09/2019	Metro	Stock	Stock	P0033	SITE AND FIELD SERVICES LTD	£4,386.00
25/09/2019	Metro	Stock	Stock	P0049	LLOYD & JONES LTD TA PROCTORS	£623.40
11/09/2019	Metro	Stock	Stock	P0237	PARK ELECTRICAL DISTRIBUTORS LTD	£2,028.24
11/09/2019	Metro	Stock	Stock	P0237	PARK ELECTRICAL DISTRIBUTORS LTD	£684.00
25/09/2019	Metro	HR	Medical expenses	P0681	PHYSIOTHERAPY MATTERS LIMITED	£600.00
25/09/2019	Metro	Marketing	Information	P0690	PRINT NORTH EAST LTD	£924.00
25/09/2019	Metro	metrocar maintenance	Revenue Trainstop	R0022	R S COMPONENTS UK	£535.20
25/09/2019	Metro	Fleet investment plan	Electronic Components	R0022	R S COMPONENTS UK	£1,055.81
25/09/2019	Metro	Stock	Stock	R0467	RUBBER SAFETY HYGIENE	£511.20
25/09/2019	Metro	metrocar maintenance	Stock	R0467	RUBBER SAFETY HYGIENE	£877.70
25/09/2019	Metro	IT	Raspberry software TIPS licensing	R0600	RASPBERRY SOFTWARE SYSTEMS LTD	£25,500.00
25/09/2019	Metro	Stock	Stock	S0404	SOILTEC GMBH	£4,845.05
11/09/2019	Metro	Planning	Bus hire	S0634	STAGECOACH BUSWAYS	£3,255.00
25/09/2019	Metro	Marketing	Information	S0654	STATEX PRESS NORTHERN LTD	£515.20
25/09/2019	Metro	Marketing	Elmer ears die-cut print	S0654	STATEX PRESS NORTHERN LTD	£592.80
25/09/2019	Metro	Stock	Stock	S0734	FAIVELEY TRANSPORT BIRKENHEAD LTD	£11,281.20
11/09/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£52,085.38
25/09/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£5,341.78
25/09/2019	Metro	Stock	Stock	S0980	SCHALTBAU MACHINE ELECTRICS	£13,204.80
25/09/2019	Metro	Stock	RISAS Wheelset Accreditation	S1539	SGS CORREL RAIL LTD	£13,054.80
11/09/2019	Metro	Traincrew	Security Fobs for Control Centre	S1555	SECURITY 2000 NORTH EAST LIMITED	£594.00
25/09/2019	Metro	Stock	Stock	S1562	SILENBLOC UK LTD	£3,028.80
25/09/2019	Metro	Stock	Stock	S1562	SILENBLOC UK LTD	£7,572.00
25/09/2019	Metro	Security	Security	S1567	STM GROUP UK LTD	£5,642.90
25/09/2019	Metro	contracts	Security	S1567	STM GROUP UK LTD	£9,206.64
11/09/2019	Metro	Stock	Stock	T0592	TAYLORS SUPPLIES	£642.60
25/09/2019	Metro	Stock	Stock	T0592	TAYLORS SUPPLIES	£538.26
25/09/2019	Metro	Fleet investment plan	Small Plant & Tools	T0592	TAYLORS SUPPLIES	£2,568.96
25/09/2019	Metro	Fleet investment plan	Other Components	T0592	TAYLORS SUPPLIES	£1,014.56
25/09/2019	Metro	Capital maintenance	Small Plant & Tools	T0592	TAYLORS SUPPLIES	£1,774.39
25/09/2019	Metro	contracts	Recycling	T0839	TOTAL RECYCLING SERVICES LTD	£2,889.60
25/09/2019	Metro	Stock	Stock	T0840	TECHPOL LTD	£1,124.50
25/09/2019	Metro	Stock	Stock	T0840	TECHPOL LTD	£2,170.82
25/09/2019	Metro	Stock	Stock	U0005	UNIPART RAIL LTD	£2,431.20
25/09/2019	Metro	Stock	Stock	U0005	UNIPART RAIL LTD	£4,513.20
25/09/2019	Metro	Stock	Stock	U0112	UNITED SPRINGS	£1,074.00
25/09/2019	Metro	Marketing	Well being carriage cards	V0128	GLOBAL OUTDOOR MEDIA LIMITED	£5,631.60
11/09/2019	Metro	Stock	Stock	V0202	VOITH TURBO LTD.	£109,880.40
11/09/2019	Metro	Stock	Stock	W0006	WASHINGTON SUPPLIES	£540.00
25/09/2019	Metro	Stock	Stock	W0006	WASHINGTON SUPPLIES	£786.24
11/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£822.00
11/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£4,562.40
11/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,280.70
11/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,696.28
25/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£1,088.06
25/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£19,567.92
25/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£2,392.32
25/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£812.64
25/09/2019	Metro	Stock	Stock	W0011	KNORR-BREMSE RAIL SYSTEM UK LIMITED	£944.10
25/09/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£5,340.60
25/09/2019	Metro	Capital maintenance	MA sets	W0314	ERIKS UK LTD WYKO EMS	£5,340.60
25/09/2019	Metro	Capital maintenance	Compressor	W0314	ERIKS UK LTD WYKO EMS	£1,000.20