

September 2019 Payments by Nexus to Suppliers greater than £500

PAYMENT DATE	AUTHORITY	DIRECTORATE	PURPOSE	SUPPLIER NAME	AMOUNT (£)
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	A Plant	1,294.48
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	A Plant	956.79
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Power Supplies	A Plant	792.00
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Legal Services	Addleshaw Goddard LLP	609.00
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Aecom Ltd (Faber Maunsell)	30,284.40
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Air Filters Ltd	820.51
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Alan Gibson Roofing & Property	790.00
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Alan Gibson Roofing & Property	680.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Alan Gibson Roofing & Property	650.00
17/09/2019	NEXUS (TWPTE)	Customer Services	Information	Amari Plastics	985.20
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Arbil Limited	563.06
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Arco Tyne & Wear	871.44
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Armadillo Self Storage 2 Ltd	1,720.80
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Arthur Flury	3,610.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Atkins Ltd.	22,314.44
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Balfour Beatty Rail Projects Ltd	2,740.08
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Balfour Beatty Rail Projects Ltd	5,240.16
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Balfour Beatty Rail Projects Ltd	3,033.90
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Balfour Beatty Rail Projects Ltd	1,768.80
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Balfour Beatty Rail Projects Ltd	941.40
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Balfour Beatty Rail Projects Ltd	2,276.40
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Bayford & Co Ltd (GB Oils Ltd)	2,762.40
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Bayford & Co Ltd (GB Oils Ltd)	18,550.50
09/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	Biffa Waste Services	680.40
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stores	Biffa Waste Services	2,839.08
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stores	Biffa Waste Services	552.00
18/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	Biffa Waste Services	739.20
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Bradleys (Blyth) Ltd	548.64
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Business Intelligence	Breaking Blue - R S Consulting Ltd	11,820.00
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	BT Phonebooks Plc	600.00
03/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Health and Safety	CCS Media Limited	940.55
05/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	CCS Media Limited	1,827.90
05/09/2019	NEXUS (TWPTE)	Customer Services	TaxiCard	Central Taxis of Gateshead Ltd	1,141.00
19/09/2019	NEXUS (TWPTE)	Customer Services	TaxiCard	Central Taxis of Gateshead Ltd	1,055.20
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Central Taxis of Gateshead Ltd	904.40
19/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	Churchill Contract Services Limited	282,833.41
03/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Clean-It-UK Ltd	1,092.00
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Clean-It-UK Ltd	1,092.00
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Cleveland Cable Co	1,452.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Cleveland Cable Co	848.05
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Colva Limited	558.00
05/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Colva Limited	6,540.00
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Colva Limited	918.00
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Construction Marine Limited	270,378.56
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Construction Marine Limited	26,616.64
11/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	Cormeton Fire Protection	1,680.00
04/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Corona Engery Limited	1,130.20
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Corona Engery Limited	572.92
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	Corona Engery Limited	2,311.37
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	Corona Engery Limited	2,037.19
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	Corona Engery Limited	2,189.34
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Cranex Limited	1,516.80
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Criterion Packaging Ltd	583.85
03/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Crown Decorator Centre	1,097.14
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Project Management Office	DAC Beachcroft Services Limited	6,300.00
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Daisy Communications Ltd	8,378.29
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Dante Fire and Security Limited (NE)	1,103.69
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Dante Fire and Security Limited (NE)	1,067.91
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Davenport lift Control	1,180.42
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Rail Infrastructure Directorate	Department for Communities	163,800.00
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Direct Track Solutions Ltd	1,398.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Direct Track Solutions Ltd	955.15
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Direct Track Solutions Ltd	2,118.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Direct Track Solutions Ltd	816.00
12/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Futures	DLA Piper UK LLP	22,723.20
11/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	DP Supplies	1,000.80
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Durham City Coaches Ltd	636.84
14/09/2019	NEXUS (TWPTE)	Customer Services	Miscellaneous	Durham City Coaches Ltd	582.96
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Power Supplies	E.G Steele & Co Ltd	1,069.20
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Smart Ticketing	Ecebs Limited	18,596.27
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Ecebs Limited	6,000.00
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	EDF Energy	2,934.31
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Rail Infrastructure Directorate	EDF Energy	370,669.84
12/09/2019	NEXUS (TWPTE)	Customer Services	Marketing	Escott Signs Ltd	702.00
05/09/2019	NEXUS (TWPTE)	Customer Services	Customer Services	Euclid Limited	3,934.94
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Euclid Limited	7,812.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Euclid Limited	3,024.00
19/09/2019	NEXUS (TWPTE)	Customer Services	Information	Europcar Group UK Limited	544.32
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Everything Everywhere Ltd (Air Time)	1,192.90

17/09/2019	NEXUS (TWPTE)	Customer Services	Information	Everything Everywhere Ltd (Air Time)	2,446.80
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Galliford Try Infrastructure Limited	225,695.12
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Galliford Try Infrastructure Limited	299,979.76
19/09/2019	NEXUS (TWPTE)	Customer Services	Print Unit	Glendale Presentation Solutions	693.60
12/09/2019	NEXUS (TWPTE)	Customer Services	Bus Contracts	Go North East	4,320.00
04/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Futures	Grant Thornton UK LLP	49,272.10
04/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Extensions	Graphic Ad	943.20
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Greenham	816.00
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Ground Control Limited	12,804.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Ground Control Limited	4,212.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Ground Control Limited	7,020.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Ground Control Limited	1,692.00
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Ground Control Limited	5,616.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Ground Control Limited	7,020.00
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Extensions	Hatton Traffic Management Ltd	3,204.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Hilti (Great Britain) Ltd	650.38
17/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	Hi-Spec Facilities Services	31,363.54
17/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	Hi-Spec Facilities Services	10,083.48
11/09/2019	NEXUS (TWPTE)	Customer Services	Information	Horizon Group Limited	14,445.00
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Hughes Pumps Limited	4,700.46
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Hughes Pumps Limited	894.09
17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Hughes Pumps Limited	751.90
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Hughes Pumps Limited	2,658.12
12/09/2019	NEXUS (TWPTE)	Customer Services	Capital Projects	Infrasafe UK Limited	676.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	624.60
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	510.60
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	2,539.20
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	719.10
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	1,804.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	1,036.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	902.40
12/09/2019	NEXUS (TWPTE)	Customer Services	Capital Projects	Infrasafe UK Limited	676.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Infrasafe UK Limited	676.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	3,403.20
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	958.80
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	1,353.60
12/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Infrasafe UK Limited	678.30
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Intelligens Consulting Ltd	6,600.00
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	J H Coaches	645.75
19/09/2019	NEXUS (TWPTE)	Customer Services	Bus Services	J H Coaches	868.95
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	J T Dove Ltd	508.80
02/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	John Nixon Ltd	604.80
06/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	Knightcott Surface Solutions Limited	509.40
06/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Kone Escalators	667.56
06/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Kone Escalators	1,569.25
06/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Kone Escalators	2,493.36
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	L H Access Technology Ltd	982.80
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	L H Access Technology Ltd	982.80
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	L H Access Technology Ltd	982.80
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	L H Access Technology Ltd	982.80
01/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Lambert Smith Hampton (Storeys SSP)	1,998.78
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Lawton Tools (Rail Products) Limited	1,060.08
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Light & Energy Distribution	944.78
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Lloyd Limited	3,800.83
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	LNT Solutions Limited	15,840.00
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Lock It Safe Limited	1,611.12
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Lock It Safe Limited	1,154.40
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Lord Hire Centres	1,053.60
06/09/2019	NEXUS (TWPTE)	Learning & Development	Training	Lucion Environmental Ltd - (Redhill)	810.00
03/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	M & S Distributors Ltd	600.60
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	M & S Distributors Ltd	547.20
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Midland HR	11,078.34
02/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Futures	Mott MacDonald Limited	7,160.83
02/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Futures	Mott MacDonald Limited	22,370.62
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Futures	Mott MacDonald Limited	18,859.66
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Futures	Mott MacDonald Limited	14,790.08
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	3rd Party Works	Mott MacDonald Limited	9,750.00
09/09/2019	NEXUS (TWPTE)	Customer Services	Miscellaneous	National Express Ltd	1,379.04
19/09/2019	NEXUS (TWPTE)	Customer Services	Miscellaneous	National Express Ltd	1,818.96
14/09/2019	NEXUS (TWPTE)	Customer Services	Miscellaneous	National Express Ltd	1,589.68
21/09/2019	NEXUS (TWPTE)	Customer Services	Miscellaneous	National Express Ltd	2,547.47
09/09/2019	NEXUS (TWPTE)	Customer Services	Bus Services	National Holidays Ltd	2,513.52
19/09/2019	NEXUS (TWPTE)	Customer Services	Bus Services	National Holidays Ltd	2,980.49
14/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	National Holidays Ltd	4,064.32
21/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	National Holidays Ltd	2,908.71
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	National Union Of Rail, Maritime & Trans	2,559.43
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	National Union Of Rail, Maritime & Trans	3,219.12
06/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	NDT Global Services Ltd	568.80
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Netpremacy Limited	1,116.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Network Rail	1,525.61
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Health and Safety	New College Durham	2,400.00
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	New Pig Ltd	974.68

27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Rail Infrastructure Operations	Newcastle City Council	70,091.20
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Newcastle City Council	20,685.00
02/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Newcastle City Council (TRANSPORT - VEHICLES)	1,063.75
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Newcastle City Council (TRANSPORT - VEHICLES)	519.14
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Newcastle City Council (TRANSPORT - VEHICLES)	647.62
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Newcastle City Council (TRANSPORT - VEHICLES)	742.87
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Newcastle City Council (TRANSPORT - VEHICLES)	591.48
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Newcastle City Council (TRANSPORT - VEHICLES)	584.15
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Newcastle City Council (TRANSPORT - VEHICLES)	1,194.62
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Delivery	Newcastle City Council (TRANSPORT - VEHICLES)	1,034.63
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Newcastle Premier Health Limited	1,082.50
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Extensions	Newcastle Premier Health Limited	880.00
19/09/2019	NEXUS (TWPTE)	Finance and Resources	Human Resources	Newcastle Premier Health Limited	1,166.00
17/09/2019	NEXUS (TWPTE)	Finance and Resources	Administration & Secretarial	North East Chambers of Commerce	2,116.80
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	50,869.48
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	432,063.70
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Metro Concession	North East Metro Operations (NEMOL)	3,546,445.80
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	15,268.07
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	108,610.43
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	22,711.46
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	12,864.62
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	304,505.04
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	86,615.92
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	13,447.62
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	North East Metro Operations (NEMOL)	23,112.98
18/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	North Tyneside Council	614.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	North Tyneside Council	2,408.00
18/09/2019	NEXUS (TWPTE)	Customer Services	Information	North Tyneside Council	2,943.00
06/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Northgate Vehicle Hire (North East) Ltd.	528.61
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Northgate Vehicle Hire (North East) Ltd.	528.61
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Omnicom Balfour Beatty	2,400.00
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Paragon ID (Bemrose Booth Paragon Ltd)	19,872.00
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Paragon ID (Bemrose Booth Paragon Ltd)	2,625.00
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Permaquip Limited	1,039.01
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Plasser UK Ltd	1,363.20
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Plasser UK Ltd	4,463.64
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Permanent Way	Plasser UK Ltd	14,651.28
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Administration & Secretarial	Postage By Phone	2,006.00
06/09/2019	NEXUS (TWPTE)	Learning & Development	Training	Pullman Instruments(UK) Ltd	690.50
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	R S Components UK	609.74
20/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	R S Components UK	2,258.34
20/09/2019	NEXUS (TWPTE)	Finance and Resources	AFC & Comms	R S Components UK	625.96
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	R S Components UK	565.92
26/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	R.S.Clare	665.38
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	806.40
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	806.40
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	692.86
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	692.86
27/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	806.40
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	815.26
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	806.40
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	1,033.36
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	1,128.00
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	1,128.00
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Reed Specialist Recruitment	1,128.00
23/09/2019	NEXUS (TWPTE)	Finance and Resources	Human Resources	Retox Digital Limited	1,194.00
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Human Resources	Reward Gateway (UK) Limited	3,525.00
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Human Resources	Reward Gateway (UK) Limited	3,700.00
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Human Resources	Reward Gateway (UK) Limited	12,004.00
30/09/2019	NEXUS (TWPTE)	Customer Services	Information	RM Installations (Nationwide) Limited	840.00
30/09/2019	NEXUS (TWPTE)	Finance and Resources	Business Intelligence	RM Installations (Nationwide) Limited	1,680.00
06/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Power Supplies	Rosh Engineering Ltd	1,032.00
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Rubber Safety Hygiene	1,031.46
26/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Rubber Safety Hygiene	706.54
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Sadler Brown Limited	1,158.00
06/09/2019	NEXUS (TWPTE)	Customer Services	Print Unit	Safestore	796.15
09/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	Savills	625.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	SCC Ltd	1,064.05
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Scheidt & Bachmann Gmbh	520.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Scheidt & Bachmann Gmbh	1,584.00
30/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Scheidt & Bachmann Gmbh	14,320.00
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	SDV	1,062.00
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	Servotech Ltd.	1,020.00
26/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Power Supplies	Seton	676.02
04/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Extensions	Siemens Mobility Limited	1,864.44
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Siemens Mobility Limited	1,864.44
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Siemens Mobility Limited	547.67
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	South Tyneside Council	968,600.00
18/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	South Tyneside Mbc	724.00
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	South Tyneside Mbc	592.00
02/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	Southern Electronics (UK) Limited	540.00
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Building & Infrastructure Services	St Astier Limited	1,104.00

17/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	St Astier Limited	1,159.20
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	3rd Party Works	Stagecoach North East	2,035.85
23/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	Standard Fuel Oils Limited	9,518.98
19/09/2019	NEXUS (TWPTE)	Customer Services	Print Unit	Standing Stone Drawing Office Supplies	803.95
20/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Start Traffic Limited	920.60
19/09/2019	NEXUS (TWPTE)	Customer Services	Marketing	Statex Press Northern Ltd	558.00
02/09/2019	NEXUS (TWPTE)	Customer Services	TaxiCard	Station Taxi (Sunderland) Ltd	2,546.40
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Station Taxi (Sunderland) Ltd	2,129.40
20/09/2019	NEXUS (TWPTE)	Customer Services	TaxiCard	Station Taxi (Sunderland) Ltd	2,042.80
23/09/2019	NEXUS (TWPTE)	Customer Services	TaxiCard	Station Taxi (Sunderland) Ltd	1,937.60
09/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Steer	15,576.00
06/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	STM Security	3,769.20
06/09/2019	NEXUS (TWPTE)	Customer Services	Information	STM Security	16,183.44
23/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	STM Security	3,769.20
23/09/2019	NEXUS (TWPTE)	Customer Services	Information	STM Security	16,183.44
18/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	Sunderland City Council	8,064.00
19/09/2019	NEXUS (TWPTE)	Customer Services	Ferry	Survitec Service & Distribution Ltd	2,760.58
23/09/2019	NEXUS (TWPTE)	Finance and Resources	Business Intelligence	Systra Ltd	25,846.80
11/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Templeman Retailing & Vending	743.44
18/09/2019	NEXUS (TWPTE)	Finance and Resources	Estates	Templeman Retailing & Vending	573.24
18/09/2019	NEXUS (TWPTE)	Customer Services	Media & Communications	The Conservative Party	1,764.00
20/09/2019	NEXUS (TWPTE)	Customer Services	Bus Infrastructure	The Staff Uniform Company	909.14
05/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Trackaphone Limited	817.02
05/09/2019	NEXUS (TWPTE)	Finance and Resources	Information Technology	Trapeze Group (UK) Limited	29,998.80
03/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Turner & Townsend LLP	6,174.00
03/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Renewals	Turner & Townsend LLP	5,431.20
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Project Management Office	Turner & Townsend LLP	25,301.18
10/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Project Management Office	Turner & Townsend LLP	25,301.38
19/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Turner & Townsend LLP	3,328.42
18/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Tyne Leisure Ltd (T/A River Escapes)	588.00
19/09/2019	NEXUS (TWPTE)	Customer Services	Customer Services	Ubisoft Reflections Limited	515.65
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Unipart Rail Ltd	1,098.17
04/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Unipart Rail Ltd	652.87
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Projects	Unipart Rail Ltd	2,176.60
05/09/2019	NEXUS (TWPTE)	Finance and Resources	Metro Extensions	Unipart Rail Ltd	2,176.60
05/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Unipart Rail Ltd	1,087.14
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Stock	Unipart Rail Ltd	1,128.00
11/09/2019	NEXUS (TWPTE)	Rail and Infrastructure	Capital Delivery	Unipart Rail Ltd	2,575.72
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	Unison T04003	3,018.38
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	Unison T04003	1,227.02
09/09/2019	NEXUS (TWPTE)	Finance and Resources	Finance - Central Accounts	Unite	511.76