

Cost Centre	Account	Expense Type	Supplier ID
Head of Programme Management	7506	RTI Supply and Installation	5006
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020
nBus Scheme	2029	Regional nBus Op payments	5020
nBus Scheme	2041	nBus Payment to Operators	5020
Concessions Schemes	4001	Child	5020
Concessions Schemes	4004	Child Travel Pass Concession	5020
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5020
Concessions Schemes	4010	Apprentices and Trainees Scheme	5020
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029
nBus Scheme	2029	Regional nBus Op payments	5029
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029
Tendered Bus Services	3100	Subsidised Services	5029
Tendered Bus Services	3100	Subsidised Services	5029
Concessions Schemes	4000	OAP	5029
Concessions Schemes	4004	Child Travel Pass Concession	5029
Programme, Policy and Support	1390	Debt Management	5054
Strategic Asset Manager	1709	Rents	5054
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5054
Metro Programme Director	6008	Land Acquisition	5054
Metro Programme Director	6008	Land Acquisition	5054
Metro Programme Director	6816	Birmingham City Staff	5054
Metro Programme Director	6816	Birmingham City Staff	5054
Metro Programme Director	6816	Birmingham City Staff	5054
Metro Programme Director	6816	Birmingham City Staff	5054
Metro Programme Director	6816	Birmingham City Staff	5054
Metro Programme Director	6816	Birmingham City Staff	5054
Metro Programme Director	7032	Utilities Diversion	5054
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055
nBus Scheme	2029	Regional nBus Op payments	5055
E-Purse	2030	E-Purse Operator Payment	5055
E-Purse	2030	E-Purse Operator Payment	5055
E-Purse	2030	E-Purse Operator Payment	5055
E-Purse	2030	E-Purse Operator Payment	5055
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055
nBus Scheme	2041	nBus Payment to Operators	5055
Tendered Bus Services	3100	Subsidised Services	5055
Tendered Bus Services	3100	Subsidised Services	5055
Tendered Bus Services	3100	Subsidised Services	5055
Tendered Bus Services	3100	Subsidised Services	5055
Concessions Schemes	4000	OAP	5055
Concessions Schemes	4001	Child	5055
Concessions Schemes	4004	Child Travel Pass Concession	5055
Concessions Schemes	4010	Apprentices and Trainees Scheme	5055
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Sprint	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
Head of Network Services	7500	Bus Shelter Purchases	5077
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123
nBus Scheme	2029	Regional nBus Op payments	5123
nBus Scheme	2041	nBus Payment to Operators	5123
Tendered Bus Services	3100	Subsidised Services	5123
Tendered Bus Services	3100	Subsidised Services	5123
Concessions Schemes	4000	OAP	5123
Concessions Schemes	4000	OAP	5123
Concessions Schemes	4001	Child	5123
Concessions Schemes	4004	Child Travel Pass Concession	5123
Concessions Schemes	4010	Apprentices and Trainees Scheme	5123
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5147
Strategic Asset Manager	1708	Rates	5147
Strategic Asset Manager	1708	Rates	5147
Strategic Asset Manager	1708	Rates	5147
Strategic Asset Manager	1708	Rates	5147
Strategic Asset Manager	1708	Rates	5147
Strategic Asset Manager	1709	Rents	5147
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5147
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5147
Strategic Asset Manager	1708	Rates	5168

Strategic Asset Manager	1708	Rates	5168
Strategic Asset Manager	1708	Rates	5168
Strategic Asset Manager	1708	Rates	5168
Strategic Asset Manager	1709	Rents	5168
Strategic Asset Manager	1709	Rents	5168
Concessions Schemes	4000	OAP	5198
Head of Network Services	1113	External Advice	5221
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5221
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5221
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5221
Sprint	6101	Transport Planning	5221
Head of Organisational Development	1022	Agency Staff (Established Posts)	5229
Head of Organisational Development	1022	Agency Staff (Established Posts)	5229
Metro Operator Procurement	1030	Staff Agency Services	5229
Metro Operator Procurement	1030	Staff Agency Services	5229
Metro Operator Procurement	1030	Staff Agency Services	5229
Metro Operator Procurement	1030	Staff Agency Services	5229
Head of Smart Travel	1030	Staff Agency Services	5229
Head of Smart Travel	1030	Staff Agency Services	5229
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Strategic Asset Manager	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331
Operations Manager (Customer Facilities)	1602	Lift Maintenance	5331
Strategic Asset Manager	1602	Lift Maintenance	5331
Strategic Asset Manager	1605	Removal of Refuse	5331
Strategic Asset Manager	1607	Fire Prevention & Safety	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Bromsgrove Rail Station	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Head of Network Services	1707	Cleaning	5331
Operations Manager (Customer Facilities)	1707	Cleaning	5331
Head of Network Services	1716	Maintenance of Lighting	5331
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331
Head of Programme Management	7501	Physical Construction	5331
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337
Concessions Schemes	4000	OAP	5337
Concessions Schemes	4001	Child	5337
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340
nBus Scheme	2029	Regional nBus Op payments	5340
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340
nBus Scheme	2041	nBus Payment to Operators	5340
Tendered Bus Services	3100	Subsidised Services	5340
Tendered Bus Services	3100	Subsidised Services	5340
Concessions Schemes	4000	OAP	5340
Concessions Schemes	4001	Child	5340
Concessions Schemes	4004	Child Travel Pass Concession	5340
Concessions Schemes	4010	Apprentices and Trainees Scheme	5340
Director of Strategy and Policy	3161	Monitoring	5349
nNetwork Scheme	2014	nNetwork Costs	5372
Ticketing Delivery Manager	1201	Postage	5433
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441

Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
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Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1708	Rates	5441
Strategic Asset Manager	1709	Rents	5441
Operations Manager (Customer Facilities)	1705	Water Charges	5453
Operations Manager (Customer Facilities)	1706	Sewerage	5453
Strategic Asset Manager	1706	Sewerage	5453
Operations Manager (Customer Facilities)	1706	Sewerage	5453
Communications	1010	Recharge of Salaries to Projects	5465
Communications	1010	Recharge of Salaries to Projects	5465
Strategic Asset Manager	1709	Rents	5465
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5465
Strategic Asset Manager	1708	Rates	5466
Strategic Asset Manager	1708	Rates	5466
Strategic Asset Manager	1708	Rates	5466
Strategic Asset Manager	1708	Rates	5466
Metro Programme Director	6101	Transport Planning	5476
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533
nBus Scheme	2029	Regional nBus Op payments	5533
E-Purse	2030	E-Purse Operator Payment	5533
E-Purse	2030	E-Purse Operator Payment	5533
E-Purse	2030	E-Purse Operator Payment	5533
E-Purse	2030	E-Purse Operator Payment	5533
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533
Area nBus Black Country	2039	Area nBus Bl Ctry Payments	5533
nBus Scheme	2041	nBus Payment to Operators	5533
Tendered Bus Services	3100	Subsidised Services	5533
Tendered Bus Services	3100	Subsidised Services	5533
Tendered Bus Services	3100	Subsidised Services	5533
Tendered Bus Services	3100	Subsidised Services	5533
Tendered Bus Services	3100	Subsidised Services	5533
Concessions Schemes	4004	Child Travel Pass Concession	5533
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533
Director of Strategy and Policy	1113	External Advice	5539
Tendered Bus Services	3100	Subsidised Services	5550
Tendered Bus Services	3100	Subsidised Services	5550
Concessions Schemes	4000	OAP	5550
Strategic Asset Manager	1708	Rates	5551
Strategic Asset Manager	1708	Rates	5551
Strategic Asset Manager	1708	Rates	5551
Tendered Bus Services	3100	Subsidised Services	5553
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557
nBus Scheme	2029	Regional nBus Op payments	5557
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557
Area nBus Black Country	2039	Area nBus Bl Ctry Payments	5557
Tendered Bus Services	3100	Subsidised Services	5557
Tendered Bus Services	3100	Subsidised Services	5557
Tendered Bus Services	3100	Subsidised Services	5557
Concessions Schemes	4000	OAP	5557
Concessions Schemes	4001	Child	5557
Concessions Schemes	4004	Child Travel Pass Concession	5557
Programme, Policy and Support	1010	Recharge of Salaries to Projects	5572
Director of Strategy and Policy	1105	IT Software Purchases	5592
Programme, Policy and Support	1113	External Advice	5600
Culture and Tourism Commission	1113	External Advice	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
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Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603
Strategic Asset Manager	1708	Rates	5603

Head of ICT	7017	IT Consultancy	5630
Head of Network Services	7501	Physical Construction	5687
Strategic Asset Manager	1701	Routine Maintenance	5694
Director of Strategy and Policy	1113	External Advice	5695
Midlands Connect	1113	External Advice	5695
Head of Programme Development	3152	Passenger Counts & Surveys (inc Subsidised Bus)	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Investment Programme Financing	6101	Transport Planning	5695
Metro Programme Director	6101	Transport Planning	5695
Metro Programme Director	7501	Physical Construction	5695
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858
Metro Operations Manager	1210	Legal Fees	5867
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127
nBus Scheme	2029	Regional nBus Op payments	6127
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127
Area nBus Black Country	2039	Area nBus Bl Ctry Payments	6127
nBus Scheme	2041	nBus Payment to Operators	6127
Concessions Schemes	4000	OAP	6127
Concessions Schemes	4004	Child Travel Pass Concession	6127
Concessions Schemes	4010	Apprentices and Trainees Scheme	6127
Midlands Connect	3705	Promotional Material	6151
Head of ICT	1812	Software Maintenance	6271
Metro Operations Manager	1210	Legal Fees	6275
Metro Programme Director	6111	Legal Advice	6275
Metro Programme Director	6111	Legal Advice	6275
Metro Programme Director	6111	Legal Advice	6275
Metro Programme Director	6111	Legal Advice	6275
Metro Programme Director	6111	Legal Advice	6275
Director of Strategy and Policy	3161	Monitoring	6316
Head of Programme Management	6000	Design Consultancy	6316
Head of Programme Management	6000	Design Consultancy	6316
Investment Programme Financing	6000	Design Consultancy	6316
Sprint	6100	Engineering Support	6316
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326
Head of Swift	6031	Contributions to / from 3rd Parties	6326
Head of Swift	6031	Contributions to / from 3rd Parties	6326
Strategic Asset Manager	1113	External Advice	6355
Strategic Asset Manager	1113	External Advice	6355
Strategic Asset Manager	1113	External Advice	6355
Strategic Asset Manager	1711	Management Agents Costs	6355
Strategic Asset Manager	1714	Service Charge Expenditure	6355
Investment Programme Financing	6023	Surveyors Fees	6355
Head of Swift	1810	Hardware Maintenance	6359
Head of Organisational Development	1910	Staff Professional Fees	6427
Tendered Bus Services	3100	Subsidised Services	6434
Tendered Bus Services	3100	Subsidised Services	6434
Concessions Schemes	4000	OAP	6434
Head of ICT	1113	External Advice	6540
Head of ICT	7017	IT Consultancy	6562
Head of ICT	7017	IT Consultancy	6562
Midlands Connect	1022	Agency Staff (Established Posts)	6800
Rail Devolution	1113	External Advice	6800
Midlands Connect	1113	External Advice	6800
Metro Programme Director	6012	Network Rail Costs	6821
Head of Swift	3707	Marketing	6845
Director of Integrated Network Services	1940	Health & Safety	6951
Strategic Asset Manager	1113	External Advice	6976
Head of ICT	1810	Hardware Maintenance	7024
Media Manager	3710	Press Cutting Service	7034
Capital Financing	1300	Audit Fees	7061
Strategic Asset Manager	1102	Office Furniture	7096
Director of Strategy and Policy	7016	IT Software	7113
Safety & Security Manager	1702	CCTV	7127
Safety & Security Manager	1702	CCTV	7127
Safety & Security Manager	1702	CCTV	7127
Safety & Security Manager	1702	CCTV	7127
Safety & Security Manager	1702	CCTV	7127
Safety & Security Manager	1702	CCTV	7127
Head of Programme Management	7503	CCTV Supply and Installation	7127
Head of Programme Management	7503	CCTV Supply and Installation	7127
Head of Programme Management	7503	CCTV Supply and Installation	7127
Head of Programme Management	7503	CCTV Supply and Installation	7127

Metro Operator Procurement	1113	External Advice	7129
Metro Operator Procurement	1113	External Advice	7129
Metro Operator Procurement	1113	External Advice	7129
E-Purse	2030	E-Purse Operator Payment	7136
E-Purse	2030	E-Purse Operator Payment	7136
Concessions Schemes	4001	Child	7136
Head of Finance & Business Planning	1812	Software Maintenance	7156
Operations Manager (Customer Facilities)	3500	Departure Charges	7167
Metro Programme Director	7501	Physical Construction	7174
Metro Programme Director	7501	Physical Construction	7174
Metro Programme Director	7501	Physical Construction	7174
Metro Programme Director	7501	Physical Construction	7174
Metro Programme Director	7501	Physical Construction	7174
Head of Network Services	3305	Shelter Repairs	7176
Head of Network Services	3305	Shelter Repairs	7176
Head of Network Services	3305	Shelter Repairs	7176
Digital Information Team	3565	Replaced Stop Flags	7176
Metro Programme Director	1113	External Advice	7187
Metro Programme Director	6111	Legal Advice	7187
Head of Smart Travel	6105	Project Support	7237
Head of Smart Travel	6105	Project Support	7237
nBus Scheme	2029	Regional nBus Op payments	7279
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279
nBus Scheme	2041	nBus Payment to Operators	7279
Concessions Schemes	4000	OAP	7279
Public Relations Manager	3708	Stakeholder Engagement	7297
Metro Operator Procurement	1113	External Advice	7299
Metro Operations Manager	1113	External Advice	7299
Metro Operations Manager	1113	External Advice	7299
Concessions Schemes	4010	Apprentices and Trainees Scheme	7320
Information Integrity team	3602	Maintenance / Repair Real Time Information	7350
Head of Network Services	7016	IT Software	7350
Head of Network Services	7500	Bus Shelter Purchases	7350
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385
nBus Scheme	2029	Regional nBus Op payments	7385
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385
Concessions Schemes	4000	OAP	7385
Concessions Schemes	4004	Child Travel Pass Concession	7385
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386
nBus Scheme	2029	Regional nBus Op payments	7386
Tendered Bus Services	3100	Subsidised Services	7386
Tendered Bus Services	3100	Subsidised Services	7386
Concessions Schemes	4000	OAP	7386
nBus Scheme	2029	Regional nBus Op payments	7395
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395
nBus Scheme	2041	nBus Payment to Operators	7395
Concessions Schemes	4000	OAP	7395
Concessions Schemes	4004	Child Travel Pass Concession	7395
Strategic Asset Manager	1708	Rates	7398
Strategic Asset Manager	1708	Rates	7398
nBus Scheme	2041	nBus Payment to Operators	7426
Concessions Schemes	4001	Child	7426
Head of Organisational Development	1901	Learning & Development	7435
TfWM/WMR Rail Team	1111	Subs to Trade Bodies	7473
Operations Manager (Customer Facilities)	1605	Removal of Refuse	7483
Strategic Asset Manager	1605	Removal of Refuse	7483
Strategic Asset Manager	1707	Cleaning	7483
Operations Manager (Customer Facilities)	1707	Cleaning	7483
Head of Network Services	1707	Cleaning	7483
Strategic Asset Manager	1707	Cleaning	7483
Head of Network Services	3306	Shelter Cleaning	7483
Head of Network Services	3306	Shelter Cleaning	7483
Head of Network Services	3554	Timetable Cases	7483
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495
Metro Operator Procurement	1113	External Advice	7510
Head of ICT	1812	Software Maintenance	7539
Metro Programme Director	6800	Programme Support Advisers	7556
nBus Scheme	2029	Regional nBus Op payments	7557
nBus Scheme	2041	nBus Payment to Operators	7557
Concessions Schemes	4000	OAP	7557
Media Manager	3710	Press Cutting Service	7564
Communications	3707	Marketing	7584
Head of ICT	1101	Telephone - Land Line	7626
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691
Head of Network Services	3704	Market Research	7747
Head of Network Services	3704	Market Research	7747
Programme, Policy and Support	1113	External Advice	7784
Programme, Policy and Support	1113	External Advice	7784

Concessions Schemes	4000	OAP	7809
Digital Information Team	3707	Marketing	7817
Rail Devolution	1113	External Advice	7829
Rail Devolution	1113	External Advice	7829
Investment Programme Financing	6022	Technical Support	7829
Investment Programme Financing	6022	Technical Support	7829
Metro Operator Procurement	1113	External Advice	7884
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6800	Programme Support Advisers	7884
Metro Programme Director	6800	Programme Support Advisers	7884
Ticketing Delivery Manager	1107	Printing & Office Supplies	7913
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7913
Head of Organisational Development	3717	Promotional Literature	7913
Head of Organisational Development	3717	Promotional Literature	7913
Head of ICT	1101	Telephone - Land Line	7924
Concessions Schemes	4001	Child	7959
Head of Network Services	3305	Shelter Repairs	7966
Concessions Schemes	4000	OAP	7985
Sprint	7032	Utilities Diversion	8017
Concessions Schemes	4001	Child	8023
Head of Programme Management	7506	RTI Supply and Installation	8041
Midlands Connect	3705	Promotional Material	8045
Public Relations Manager	3705	Promotional Material	8045
Digital Marketing and Information Manager	3707	Marketing	8045
Media Manager	3710	Press Cutting Service	8061
Safety & Security Manager	3200	Safety & Security	8062
Information Integrity team	1812	Software Maintenance	8105
Head of Network Services	3305	Shelter Repairs	8115
Head of Network Services	7501	Physical Construction	8118
Head of Network Services	7501	Physical Construction	8118
Metro Programme Director	7013	Water Utility Costs	8121
Metro Programme Director	7013	Water Utility Costs	8121
Director of Network Resilience	1113	External Advice	8149
Cycling Partnership Manager	3200	Safety & Security	8157
Sustainable Travel	3200	Safety & Security	8157
Metro Programme Director	7010	Gas Utility Costs	8175
Metro Programme Director	7010	Gas Utility Costs	8175
Metro Programme Director	7010	Gas Utility Costs	8175
Metro Programme Director	7011	Telephone Utility Costs	8175
Metro Programme Director	7012	Electricity Utility Costs	8175
Metro Programme Director	7501	Physical Construction	8175
Metro Programme Director	7501	Physical Construction	8175
Metro Programme Director	6008	Land Acquisition	8205
Head of ICT	1812	Software Maintenance	8242
Metro Programme Director	6814	Site Investigation Works	8274
Digital Experience Manager	3707	Marketing	8303
Concessions Schemes	4000	OAP	8327
Metro Operator Procurement	1113	External Advice	8330
Metro Operator Procurement	1113	External Advice	8330
Metro Operator Procurement	1113	External Advice	8330
Metro Operator Procurement	1113	External Advice	8330
Cycling Partnership Manager	1210	Legal Fees	8330
Metro Programme Director	6111	Legal Advice	8330
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375
nBus Scheme	2029	Regional nBus Op payments	8474
Concessions Schemes	4000	OAP	8474
Head of Network Services	1701	Routine Maintenance	8509
Head of Network Services	1701	Routine Maintenance	8509
Head of Network Services	1701	Routine Maintenance	8509
Head of Network Services	1701	Routine Maintenance	8509
Strategic Asset Manager	1709	Rents	8515
Concessions Schemes	4000	OAP	8524
Digital Marketing and Information Manager	3707	Marketing	8549
Digital Marketing and Information Manager	3707	Marketing	8549
Metro Programme Director	6838	Training	8570
Information Integrity team	1812	Software Maintenance	8585
Ticketing Delivery Manager	1107	Printing & Office Supplies	8620
Head of Swift	1311	Bank Charges	8620
Head of Swift	1810	Hardware Maintenance	8620
Head of Swift	1812	Software Maintenance	8620
Head of Swift	1812	Software Maintenance	8620
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	8620
Ticketing Delivery Manager	2218	Commercial Card Processing	8620
Head of Swift	2218	Commercial Card Processing	8620
Safety & Security Manager	1113	External Advice	8621
Metro Programme Director	6100	Engineering Support	8623
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	8646
Director of Network Resilience	1030	Staff Agency Services	8658
Director of Network Resilience	1030	Staff Agency Services	8658

Director of Network Resilience	1030	Staff Agency Services	8658
Director of Network Resilience	1030	Staff Agency Services	8658
Director of Network Resilience	1030	Staff Agency Services	8658
Director of Network Resilience	1030	Staff Agency Services	8658
Director of Network Resilience	1030	Staff Agency Services	8658
Director of Network Resilience	1030	Staff Agency Services	8658
Head of Smart Travel	1113	External Advice	8658
Head of Smart Travel	1113	External Advice	8658
Head of Smart Travel	1113	External Advice	8658
Head of Smart Travel	1113	External Advice	8658
Head of Smart Travel	1113	External Advice	8658
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8658
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8658
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8660
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663
Public Sector Reform	1030	Staff Agency Services	8663
YEI Travel Support Manager	1030	Staff Agency Services	8663
Programme, Policy and Support	1030	Staff Agency Services	8663
Head of Organisational Development	1030	Staff Agency Services	8663
Leadership	1030	Staff Agency Services	8663
Programme, Policy and Support	1030	Staff Agency Services	8663
Head of Organisational Development	1030	Staff Agency Services	8663
Head of Organisational Development	1030	Staff Agency Services	8663
Public Sector Reform	1030	Staff Agency Services	8663
Programme, Policy and Support	1030	Staff Agency Services	8663
Leadership	1030	Staff Agency Services	8663
Head of Organisational Development	1030	Staff Agency Services	8663
Public Sector Reform	1030	Staff Agency Services	8663
YEI Travel Support Manager	1030	Staff Agency Services	8663
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Metro Programme Director	6800	Programme Support Advisers	8698
Head of Network Services	1113	External Advice	8699
Midlands Connect	1113	External Advice	8701
Midlands Connect	1113	External Advice	8701
Midlands Connect	1022	Agency Staff (Established Posts)	8703
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Customer Relations Manager	1022	Agency Staff (Established Posts)	8711
Metro Programme Director	7509	Early Contractor Involvement	8725
Digital Information Team	3559	Map Production	8732
Metro Programme Director	6100	Engineering Support	8747
Director of Strategy	1113	External Advice	8772
Director of Strategy	1113	External Advice	8772
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	8781
Programme, Policy and Support	1010	Recharge of Salaries to Projects	8781
Black Country Economic Intelligence Unit	1113	External Advice	8781
Programme, Policy and Support	1010	Recharge of Salaries to Projects	8782
Director of Strategy and Policy	1113	External Advice	8788
Digital Marketing and Information Manager	3707	Marketing	8797
Director of Strategy and Policy	1812	Software Maintenance	8803
Head of Network Services	7501	Physical Construction	8817
Cycling Partnership Manager	3705	Promotional Material	8829
Head of Programme Management	6007	Statistical Information Gathering	8829
Head of Network Services	3305	Shelter Repairs	8832
Head of ICT	1812	Software Maintenance	8850
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854
Metro Operations Manager	1330	Insurance	8857
Metro Operations Manager	1330	Insurance	8857

Metro Operations Manager	1330	Insurance	8857
Metro Operations Manager	1330	Insurance	8857
Metro Operations Manager	1330	Insurance	8857
Strategic Asset Manager	1701	Routine Maintenance	8865
Head of Organisational Development	1901	Learning & Development	8867
Digital Information Team	3707	Marketing	8870
Metro Operator Procurement	1113	External Advice	8872
Metro Operator Procurement	1113	External Advice	8872
Metro Operator Procurement	1113	External Advice	8872
Metro Operator Procurement	1113	External Advice	8872
Operations Manager (Customer Facilities)	1703	Electricity	8892
Strategic Asset Manager	1703	Electricity	8892
Head of Network Services	1703	Electricity	8892
Head of Network Services	1703	Electricity	8892
Head of Network Services	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Strategic Asset Manager	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Midlands Connect	1022	Agency Staff (Established Posts)	8909
Customer Relations Manager	1022	Agency Staff (Established Posts)	8915
Customer Relations Manager	1030	Staff Agency Services	8915
Customer Relations Manager	1030	Staff Agency Services	8915
Customer Relations Manager	1030	Staff Agency Services	8915
Customer Relations Manager	1030	Staff Agency Services	8915
Metro Programme Director	1022	Agency Staff (Established Posts)	8920
Metro Programme Director	1022	Agency Staff (Established Posts)	8920
Metro Programme Director	1022	Agency Staff (Established Posts)	8920
Metro Programme Director	1022	Agency Staff (Established Posts)	8920
Metro Operator Procurement	1113	External Advice	8920
Metro Operator Procurement	1113	External Advice	8920
Metro Operator Procurement	1113	External Advice	8920
Metro Operator Procurement	1113	External Advice	8920
Concessions Schemes	4000	OAP	8929
Metro Programme Director	6111	Legal Advice	8935
Head of Network Services	1113	External Advice	8949
Head of Smart Travel	7016	IT Software	8960
Head of Smart Travel	7016	IT Software	8960
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981
Investment Programme Financing	6022	Technical Support	8981
Mental Health Commission	3705	Promotional Material	8990
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8995
Housing and Land Commission	1113	External Advice	9012
Housing and Land Commission	1113	External Advice	9012
Productivity and Skills Commission	1113	External Advice	9013
Productivity and Skills Commission	1113	External Advice	9013
Director of Finance	1113	External Advice	9020
Strategic Asset Manager	1701	Routine Maintenance	9022
Strategic Asset Manager	1701	Routine Maintenance	9022
Director of Network Resilience	1113	External Advice	9035
Metro Operator Procurement	1113	External Advice	9041
Public Sector Reform	1111	Subs to Trade Bodies	9048
Strategic Asset Manager	1701	Routine Maintenance	9052
Productivity and Skills Commission	1113	External Advice	9059
Productivity and Skills Commission	1113	External Advice	9059
Productivity and Skills Commission	1113	External Advice	9062

Supplier Name	Trans No	Payment Date	Amount excl vat
VIX ACIS Ltd	6039205	27/04/2018	1,872.50
Altram LRT Ltd	20817	11/04/2018	14,225.15
Altram LRT Ltd	20817	11/04/2018	5,105.09
Altram LRT Ltd	20817	11/04/2018	1,930.23
Altram LRT Ltd	20817	11/04/2018	947.94
Altram LRT Ltd	20817	11/04/2018	2,200.36
Altram LRT Ltd	20817	11/04/2018	107,411.51
Altram LRT Ltd	20815	11/04/2018	1,150.00
Arriva Midlands North Ltd	20816	11/04/2018	1,674.04
Arriva Midlands North Ltd	20816	11/04/2018	6,129.24
Arriva Midlands North Ltd	20816	11/04/2018	1,907.50
Arriva Midlands North Ltd	20818	11/04/2018	2,977.77
Arriva Midlands North Ltd	65264	11/04/2018	992.59
Arriva Midlands North Ltd	20821	18/04/2018	53,397.32
Arriva Midlands North Ltd	20815	11/04/2018	885.50
Birmingham City Council	6039089	20/04/2018	250,000.00
Birmingham City Council	6038280	06/04/2018	3,837.50
Birmingham City Council	6038834	20/04/2018	30,000.00
Birmingham City Council	6038294	06/04/2018	8,166.67
Birmingham City Council	6038296	06/04/2018	18,750.00
Birmingham City Council	6038685	16/04/2018	5,967.93
Birmingham City Council	6038713	20/04/2018	54,340.65
Birmingham City Council	6038714	20/04/2018	10,924.06
Birmingham City Council	6038715	20/04/2018	4,440.70
Birmingham City Council	6038716	20/04/2018	3,120.70
Birmingham City Council	6038712	16/04/2018	2,816.00
Diamond Bus Ltd	20816	11/04/2018	9,177.01
Diamond Bus Ltd	20816	11/04/2018	46,971.07
Diamond Bus Ltd	20814	04/04/2018	1,797.40
Diamond Bus Ltd	20819	10/04/2018	1,175.75
Diamond Bus Ltd	20820	18/04/2018	1,726.10
Diamond Bus Ltd	20823	25/04/2018	2,123.80
Diamond Bus Ltd	20816	11/04/2018	1,345.82
Diamond Bus Ltd	20816	11/04/2018	16,007.73
Diamond Bus Ltd	20816	11/04/2018	10,760.04
Diamond Bus Ltd	20818	11/04/2018	237,977.29
Diamond Bus Ltd	65263	11/04/2018	38,868.69
Diamond Bus Ltd	65263	11/04/2018	37,494.87
Diamond Bus Ltd	65263	11/04/2018	2,948.63
Diamond Bus Ltd	20821	18/04/2018	335,682.81
Diamond Bus Ltd	20821	18/04/2018	3,663.88
Diamond Bus Ltd	20815	11/04/2018	9,363.83
Diamond Bus Ltd	20815	11/04/2018	4,121.35
Bus Shelters Ltd	6038390	06/04/2018	4,044.64
Bus Shelters Ltd	6038416	06/04/2018	4,261.03
Bus Shelters Ltd	6038525	16/04/2018	4,312.03
Bus Shelters Ltd	6038622	16/04/2018	4,448.03
Bus Shelters Ltd	6038686	16/04/2018	4,430.03
Bus Shelters Ltd	6038718	20/04/2018	4,430.03
Bus Shelters Ltd	6038762	20/04/2018	5,062.17
Bus Shelters Ltd	6038802	20/04/2018	4,576.48
Bus Shelters Ltd	6038836	20/04/2018	30,000.00
Bus Shelters Ltd	6038930	20/04/2018	4,550.23
Bus Shelters Ltd	6038967	16/04/2018	4,200.03
Bus Shelters Ltd	6038984	27/04/2018	4,534.78
Bus Shelters Ltd	6039113	27/04/2018	4,144.03
Bus Shelters Ltd	6039571	27/04/2018	4,845.23
Claribel Coaches Ltd	20816	11/04/2018	803.59
Claribel Coaches Ltd	20816	11/04/2018	7,293.98
Claribel Coaches Ltd	20816	11/04/2018	2,969.20
Claribel Coaches Ltd	20818	11/04/2018	27,897.00
Claribel Coaches Ltd	65266	11/04/2018	9,299.00
Claribel Coaches Ltd	20821	18/04/2018	25,938.70
Claribel Coaches Ltd	20822	23/04/2018	85,181.87
Claribel Coaches Ltd	20821	18/04/2018	1,281.34
Claribel Coaches Ltd	20815	11/04/2018	1,315.19
Claribel Coaches Ltd	20815	11/04/2018	598.59
Coventry City Council	6039321	27/04/2018	1,818.00
Coventry City Council	6039323	25/04/2018	3,660.00
Coventry City Council	6039396	25/04/2018	1,032.00
Coventry City Council	6039397	25/04/2018	2,880.00
Coventry City Council	6039398	25/04/2018	75,182.50
Coventry City Council	6039399	25/04/2018	652.88
Coventry City Council	6038679	06/04/2018	687.50
Coventry City Council	6038875	06/04/2018	389,239.69
Coventry City Council	6038897	16/04/2018	8,700.00
Dudley MBC	6039349	25/04/2018	1,406.20

Dudley MBC	6039350	25/04/2018	37,221.50
Dudley MBC	6039351	25/04/2018	14,420.25
Dudley MBC	6039352	25/04/2018	45,356.00
Dudley MBC	6039095	20/04/2018	3,450.00
Dudley MBC	6039099	20/04/2018	562.50
First Midland Red Buses Ltd	20821	18/04/2018	5,678.34
Halcrow	6039122	27/04/2018	623.00
Halcrow	6039121	27/04/2018	1,992.08
Halcrow	6039123	27/04/2018	4,850.00
Halcrow	6039125	27/04/2018	14,304.58
Halcrow	6039120	27/04/2018	10,352.00
Hays Specialist Recruitment	6039136	10/04/2018	951.05
Hays Specialist Recruitment	6039137	10/04/2018	2,175.26
Hays Specialist Recruitment	6038664	06/04/2018	2,500.00
Hays Specialist Recruitment	6038665	06/04/2018	2,500.00
Hays Specialist Recruitment	6038901	16/04/2018	2,500.00
Hays Specialist Recruitment	6038957	20/04/2018	2,500.00
Hays Specialist Recruitment	6039279	20/04/2018	896.46
Hays Specialist Recruitment	6039283	20/04/2018	856.32
Trios Property Limited	6039060	20/04/2018	1,187.08
Trios Property Limited	6039062	20/04/2018	942.00
Trios Property Limited	6039063	20/04/2018	942.00
Trios Property Limited	6039064	20/04/2018	942.00
Trios Property Limited	6039066	27/04/2018	975.00
Trios Property Limited	6039068	27/04/2018	862.50
Trios Property Limited	6039071	20/04/2018	654.40
Trios Property Limited	6039080	20/04/2018	599.33
Trios Property Limited	6039086	20/04/2018	806.01
Trios Property Limited	6039091	27/04/2018	1,050.00
Trios Property Limited	6039097	20/04/2018	740.83
Trios Property Limited	6039098	20/04/2018	1,223.28
Trios Property Limited	6039061	27/04/2018	610.00
Trios Property Limited	6039079	20/04/2018	6,755.00
Trios Property Limited	6039143	06/04/2018	3,189.50
Trios Property Limited	6039094	20/04/2018	690.00
Trios Property Limited	6038746	16/04/2018	2,652.00
Trios Property Limited	6038752	10/04/2018	733.40
Trios Property Limited	6038752	10/04/2018	581.45
Trios Property Limited	6038752	10/04/2018	557.55
Trios Property Limited	6039049	20/04/2018	503.78
Trios Property Limited	6039050	20/04/2018	2,300.00
Trios Property Limited	6039051	20/04/2018	971.95
Trios Property Limited	6039052	20/04/2018	820.00
Trios Property Limited	6039075	20/04/2018	2,850.00
Trios Property Limited	6039086	20/04/2018	1,533.99
Trios Property Limited	6039087	20/04/2018	1,007.78
Trios Property Limited	6039092	20/04/2018	2,754.29
Trios Property Limited	6039094	20/04/2018	775.25
Trios Property Limited	6039098	20/04/2018	505.00
Trios Property Limited	6039142	06/04/2018	3,130.00
Trios Property Limited	6039143	06/04/2018	2,077.68
Trios Property Limited	6039310	27/04/2018	1,610.15
Trios Property Limited	6039053	20/04/2018	517.50
Trios Property Limited	6039086	20/04/2018	540.00
Trios Property Limited	6039048	20/04/2018	556.10
Trios Property Limited	6039092	20/04/2018	2,293.34
Trios Property Limited	6039098	20/04/2018	1,795.02
Trios Property Limited	6039058	20/04/2018	150,500.00
Stagecoach	20816	11/04/2018	3,507.97
Stagecoach	20821	18/04/2018	39,896.85
Stagecoach	20821	18/04/2018	572.75
Mike De Courcey Travel Ltd	20816	11/04/2018	687.76
Mike De Courcey Travel Ltd	20816	11/04/2018	5,090.83
Mike De Courcey Travel Ltd	20816	11/04/2018	6,180.08
Mike De Courcey Travel Ltd	20816	11/04/2018	5,765.54
Mike De Courcey Travel Ltd	20818	11/04/2018	30,851.16
Mike De Courcey Travel Ltd	65262	11/04/2018	10,283.72
Mike De Courcey Travel Ltd	20821	18/04/2018	64,697.37
Mike De Courcey Travel Ltd	20821	18/04/2018	6,753.43
Mike De Courcey Travel Ltd	20815	11/04/2018	3,843.70
Mike De Courcey Travel Ltd	20815	11/04/2018	1,503.23
SYSTRA Ltd	6039027	27/04/2018	11,492.50
Orion Security Print Ltd	6038889	06/04/2018	2,368.00
Royal Mail Group Ltd	6039181	06/04/2018	1,300.56
Sandwell MBC	6039419	25/04/2018	984.00
Sandwell MBC	6039420	25/04/2018	1,512.00
Sandwell MBC	6039421	25/04/2018	1,440.00
Sandwell MBC	6039422	25/04/2018	2,304.00
Sandwell MBC	6039424	25/04/2018	22,801.25

Sandwell MBC	6039425	25/04/2018	43,137.50
Sandwell MBC	6039426	25/04/2018	1,392.00
Sandwell MBC	6039427	25/04/2018	2,112.00
Sandwell MBC	6039428	25/04/2018	6,900.00
Sandwell MBC	6039429	25/04/2018	864.00
Sandwell MBC	6039430	25/04/2018	6,780.00
Sandwell MBC	6039432	25/04/2018	4,020.00
Sandwell MBC	6039433	25/04/2018	23,540.75
Sandwell MBC	6039434	25/04/2018	2,460.00
Sandwell MBC	6039435	25/04/2018	11,400.00
Sandwell MBC	6039436	25/04/2018	52,997.50
Sandwell MBC	6039437	25/04/2018	5,580.00
Sandwell MBC	6038233	27/04/2018	2,940.00
Severn Trent Water Ltd	6039307	20/04/2018	1,816.77
Severn Trent Water Ltd	6038315	27/04/2018	627.68
Severn Trent Water Ltd	6039012	06/04/2018	627.80
Severn Trent Water Ltd	6039307	20/04/2018	2,311.36
Solihull MBC	6038548	16/04/2018	9,985.45
Solihull MBC	6038702	16/04/2018	1,694.04
Solihull MBC	6038920	27/04/2018	8,919.50
Solihull MBC	6038845	20/04/2018	202,725.25
Solihull MBC	6039446	25/04/2018	3,156.77
Solihull MBC	6039447	25/04/2018	2,941.54
Solihull MBC	6039448	25/04/2018	10,200.00
Solihull MBC	6039449	25/04/2018	972.00
Steer Davies & Gleave Ltd	6038639	20/04/2018	15,000.00
Travel West Midlands	20817	11/04/2018	163,662.16
Travel West Midlands	20817	11/04/2018	403,691.44
Travel West Midlands	20814	04/04/2018	27,349.16
Travel West Midlands	20819	10/04/2018	22,500.55
Travel West Midlands	20820	18/04/2018	27,498.68
Travel West Midlands	20823	25/04/2018	30,404.39
Travel West Midlands	20817	11/04/2018	40,696.75
Travel West Midlands	20817	11/04/2018	79,976.53
Travel West Midlands	20817	11/04/2018	135,173.27
Travel West Midlands	20818	11/04/2018	147,639.96
Travel West Midlands	65261	11/04/2018	28,063.57
Travel West Midlands	65261	11/04/2018	14,304.89
Travel West Midlands	65261	11/04/2018	6,769.34
Travel West Midlands	65313	26/04/2018	435,691.00
Travel West Midlands	20815	11/04/2018	27,969.87
Travel West Midlands	20821	18/04/2018	4,057.74
Birmingham City University	6038835	20/04/2018	20,377.23
Walsall Community Transport	20818	11/04/2018	9,094.17
Walsall Community Transport	65269	11/04/2018	3,031.39
Walsall Community Transport	20821	18/04/2018	4,063.20
Walsall MBC	6039439	25/04/2018	39,089.78
Walsall MBC	6039440	25/04/2018	564.00
Walsall MBC	6039441	25/04/2018	3,540.00
Warwickshire County Council	6039126	16/04/2018	10,357.22
West Midlands Special Needs Transport	20816	11/04/2018	663.97
West Midlands Special Needs Transport	20816	11/04/2018	3,789.91
West Midlands Special Needs Transport	20816	11/04/2018	705.30
West Midlands Special Needs Transport	20816	11/04/2018	2,608.17
West Midlands Special Needs Transport	20818	11/04/2018	116,548.63
West Midlands Special Needs Transport	65265	11/04/2018	34,980.82
West Midlands Special Needs Transport	65265	11/04/2018	3,868.72
West Midlands Special Needs Transport	20821	18/04/2018	59,894.73
West Midlands Special Needs Transport	20821	18/04/2018	888.43
West Midlands Special Needs Transport	20815	11/04/2018	1,421.62
Wolverhampton City Council	6039011	16/04/2018	16,440.34
Experian Ltd	6039278	20/04/2018	16,150.00
Sundry Creditors	65260	20/04/2018	2,250.00
Birmingham City Council	6038654	06/04/2018	12,500.00
Birmingham City Council	6039353	25/04/2018	2,460.00
Birmingham City Council	6039354	25/04/2018	5,280.00
Birmingham City Council	6039355	25/04/2018	4,260.00
Birmingham City Council	6039356	25/04/2018	3,780.00
Birmingham City Council	6039357	25/04/2018	6,470.63
Birmingham City Council	6039358	25/04/2018	20,952.50
Birmingham City Council	6039359	25/04/2018	5,760.00
Birmingham City Council	6039361	25/04/2018	1,824.00
Birmingham City Council	6039362	25/04/2018	17,378.25
Birmingham City Council	6039364	25/04/2018	125,715.00
Birmingham City Council	6039365	25/04/2018	7,980.00
Birmingham City Council	6039367	25/04/2018	7,080.00
Birmingham City Council	6039368	25/04/2018	2,256.00
Birmingham City Council	6039370	27/04/2018	3,660.00
Birmingham City Council	6039372	25/04/2018	39,933.00

Port-P Limited	6038819	20/04/2018	1,506.00
Aremco	6038927	20/04/2018	2,000.00
Kingsfield Computer Products Ltd	6038841	20/04/2018	1,030.91
Mott MacDonald	6038429	06/04/2018	1,993.00
Mott MacDonald	6039108	27/04/2018	4,100.00
Mott MacDonald	6039109	20/04/2018	5,000.00
Mott MacDonald	6038699	16/04/2018	4,346.00
Mott MacDonald	6038730	16/04/2018	2,585.40
Mott MacDonald	6038792	20/04/2018	11,250.35
Mott MacDonald	6039006	27/04/2018	2,231.73
Mott MacDonald	6039017	27/04/2018	9,560.00
Mott MacDonald	6039232	27/04/2018	3,598.06
Mott MacDonald	6039009	27/04/2018	2,000.00
Mott MacDonald	6039010	27/04/2018	2,500.00
Mott MacDonald	6039241	27/04/2018	1,468.70
Chiltern Railways	65306	25/04/2018	3,714.26
Chiltern Railways	65253	04/04/2018	900.30
Royal Bank Leasing Limited	6039583	27/04/2018	12,048.70
CEN Group Ltd	20816	11/04/2018	2,905.27
CEN Group Ltd	20816	11/04/2018	5,115.09
CEN Group Ltd	20816	11/04/2018	502.75
CEN Group Ltd	20816	11/04/2018	1,442.13
CEN Group Ltd	20816	11/04/2018	2,359.64
CEN Group Ltd	20821	18/04/2018	8,779.39
CEN Group Ltd	20815	11/04/2018	1,808.27
CEN Group Ltd	20815	11/04/2018	729.92
Aurora Graphics and Displays	6038523	06/04/2018	634.00
Crayon Limited	6038690	16/04/2018	8,730.00
Winckworth Sherwood	6038829	16/04/2018	1,785.50
Winckworth Sherwood	6038827	20/04/2018	5,457.32
Winckworth Sherwood	6038828	16/04/2018	4,994.80
Winckworth Sherwood	6039238	27/04/2018	3,264.00
Winckworth Sherwood	6039532	27/04/2018	549.00
Winckworth Sherwood	6039537	27/04/2018	2,298.00
AECOM Limited	6038682	16/04/2018	19,950.00
AECOM Limited	6038340	06/04/2018	15,224.16
AECOM Limited	6038555	06/04/2018	14,073.75
AECOM Limited	6038859	20/04/2018	9,789.03
AECOM Limited	6039522	27/04/2018	31,802.04
West Coast Trains Ltd	65303	25/04/2018	13,738.75
West Coast Trains Ltd	65250	04/04/2018	2,509.93
West Coast Trains Ltd	6039211	27/04/2018	25,325.00
West Coast Trains Ltd	6039212	27/04/2018	18,381.00
Bruton Knowles	6038242	06/04/2018	1,408.00
Bruton Knowles	6039221	16/04/2018	725.00
Bruton Knowles	6039223	16/04/2018	725.00
Bruton Knowles	6038878	06/04/2018	879.00
Bruton Knowles	6038928	06/04/2018	10,952.01
Bruton Knowles	6038098	06/04/2018	3,000.00
Parkeon Transit Limited	6038406	06/04/2018	1,435.85
Association for Project Management	65317	27/04/2018	575.00
Landflight Travel Services Ltd	20818	11/04/2018	2,866.53
Landflight Travel Services Ltd	65268	11/04/2018	955.51
Landflight Travel Services Ltd	20821	18/04/2018	2,746.55
SOCITM Ltd	6039217	27/04/2018	13,162.50
Ivanti	6038102	05/04/2018	4,950.00
Ivanti	6038245	05/04/2018	10,200.00
Atkins Transport Planning	6038893	20/04/2018	11,546.00
Atkins Transport Planning	6038709	20/04/2018	5,492.00
Atkins Transport Planning	6038966	16/04/2018	41,000.00
Network Rail	6038896	16/04/2018	4,350.06
McCann-Erickson Central Limited	6038895	27/04/2018	3,715.61
Posturite UK Ltd	6039021	27/04/2018	639.11
Lambert Smith Hampton	6039081	27/04/2018	25,209.22
Softcat PLC	6039216	27/04/2018	13,730.00
Target Media	6038434	06/04/2018	1,480.00
Grant Thornton	6038952	16/04/2018	11,625.00
Grantcf	6038931	20/04/2018	2,528.00
Dotted Eyes Solutions Ltd	6039131	27/04/2018	20,000.00
Total Integrated Solutions Ltd	6038658	16/04/2018	6,608.00
Total Integrated Solutions Ltd	6038856	16/04/2018	2,291.66
Total Integrated Solutions Ltd	6038857	16/04/2018	18,750.00
Total Integrated Solutions Ltd	6038881	06/04/2018	18,750.00
Total Integrated Solutions Ltd	6038936	20/04/2018	4,285.28
Total Integrated Solutions Ltd	6038937	20/04/2018	6,636.06
Total Integrated Solutions Ltd	6038657	16/04/2018	4,472.42
Total Integrated Solutions Ltd	6039188	27/04/2018	18,017.68
Total Integrated Solutions Ltd	6039189	27/04/2018	14,267.71
Total Integrated Solutions Ltd	6039190	27/04/2018	20,177.63

Venn Group	6038411	06/04/2018	1,435.00
Venn Group	6038849	16/04/2018	1,452.50
Venn Group	6038938	20/04/2018	1,452.50
The Green Transport Company	20814	04/04/2018	2,661.40
The Green Transport Company	20823	25/04/2018	3,377.00
The Green Transport Company	20801	11/04/2018	780.07
Integra Associates	6039463	27/04/2018	7,526.25
Intu	6039103	27/04/2018	37,817.58
Amey	6038886	10/04/2018	4,344.46
Amey	6038887	10/04/2018	9,071.76
Amey	6038888	10/04/2018	8,934.34
Amey	6038922	10/04/2018	24,482.51
Amey	6038923	10/04/2018	18,772.45
Mallatite	6038989	06/04/2018	73,641.67
Mallatite	6038990	06/04/2018	73,641.65
Mallatite	6038991	27/04/2018	18,989.79
Mallatite	6038992	27/04/2018	15,378.04
Eversheds LLP	6039240	27/04/2018	9,173.60
Eversheds LLP	65290	20/04/2018	17,506.50
SG Transport Innovation Ltd	6038797	20/04/2018	28,650.00
SG Transport Innovation Ltd	6038963	20/04/2018	11,350.00
Thandi Transport Ltd	20816	11/04/2018	1,402.93
Thandi Transport Ltd	20816	11/04/2018	2,104.11
Thandi Transport Ltd	20816	11/04/2018	889.91
Thandi Transport Ltd	20821	18/04/2018	16,820.61
Steve Bramall	6039409	27/04/2018	750.00
West Midlands Travel - Altram	6039197	27/04/2018	1,312.00
West Midlands Travel - Altram	6039199	27/04/2018	9,840.00
West Midlands Travel - Altram	6039200	27/04/2018	1,437.00
Arriva Trains Wales	65252	04/04/2018	818.45
21st Century Passenger Systems Limited	6038858	20/04/2018	1,541.00
21st Century Passenger Systems Limited	6039413	27/04/2018	1,760.00
21st Century Passenger Systems Limited	6038750	20/04/2018	3,195.00
Travel Express Ltd	20816	11/04/2018	963.53
Travel Express Ltd	20816	11/04/2018	782.91
Travel Express Ltd	20816	11/04/2018	1,952.47
Travel Express Ltd	20821	18/04/2018	8,692.92
Travel Express Ltd	20815	11/04/2018	680.26
Johnsons Coach Travel	20816	11/04/2018	527.82
Johnsons Coach Travel	20816	11/04/2018	3,115.98
Johnsons Coach Travel	20818	11/04/2018	9,328.50
Johnsons Coach Travel	65267	11/04/2018	3,109.50
Johnsons Coach Travel	20821	18/04/2018	16,906.12
Banga Buses	20816	11/04/2018	1,150.54
Banga Buses	20816	11/04/2018	4,747.83
Banga Buses	20816	11/04/2018	895.49
Banga Buses	20821	18/04/2018	15,146.15
Banga Buses	20815	11/04/2018	517.17
Wolverhampton City Council	6039443	25/04/2018	16,274.01
Wolverhampton City Council	6039444	25/04/2018	83,508.13
Grosvenor Motors Ltd	20816	11/04/2018	501.49
Grosvenor Motors Ltd	20821	18/04/2018	1,001.56
Vybrant Organisation Ltd	6038633	16/04/2018	3,875.00
Association of Train Operating Companies	6038865	06/04/2018	14,248.81
Mitie Cleaning & Environmental Services Ltd	6038974	27/04/2018	5,053.33
Mitie Cleaning & Environmental Services Ltd	6038976	27/04/2018	970.67
Mitie Cleaning & Environmental Services Ltd	6038972	27/04/2018	1,014.78
Mitie Cleaning & Environmental Services Ltd	6038978	27/04/2018	49,032.65
Mitie Cleaning & Environmental Services Ltd	6038979	27/04/2018	17,404.11
Mitie Cleaning & Environmental Services Ltd	6039085	27/04/2018	7,530.50
Mitie Cleaning & Environmental Services Ltd	6038975	27/04/2018	4,671.33
Mitie Cleaning & Environmental Services Ltd	6038977	27/04/2018	86,921.52
Mitie Cleaning & Environmental Services Ltd	6038249	27/04/2018	2,857.30
XC Trains Ltd	65304	25/04/2018	12,021.41
XC Trains Ltd	65251	04/04/2018	1,664.19
Omnibus	6039545	27/04/2018	1,826.68
Red Gate Software	6039116	06/04/2018	5,730.00
SNC-Lavalin Rail & Transit Limited	6037161	06/04/2018	57,694.48
Sunny Travel	20816	11/04/2018	1,005.15
Sunny Travel	20816	11/04/2018	587.29
Sunny Travel	20821	18/04/2018	3,090.63
NLA MEDIA ACCESS LTD	6039015	06/04/2018	801.61
West Midlands Fire Service	6039031	27/04/2018	16,350.00
MLL Telecom Ltd	6039016	06/04/2018	539.52
Access Independent Ltd	6039414	27/04/2018	1,080.00
Pride Training Uk Limited	6039022	20/04/2018	1,420.00
Pride Training Uk Limited	6039023	27/04/2018	1,420.00
Sustainability West Midlands Ltd	6038821	20/04/2018	37,500.00
Sustainability West Midlands Ltd	6039040	06/04/2018	12,500.00

Corporate Express	20811	11/04/2018	1,448.69
Pinstripe Print Group	6039542	27/04/2018	626.00
Sable Leigh Consultancy Limited	6039236	27/04/2018	4,899.70
Sable Leigh Consultancy Limited	6039274	27/04/2018	537.63
Sable Leigh Consultancy Limited	6039111	27/04/2018	10,884.00
Sable Leigh Consultancy Limited	6039251	27/04/2018	1,583.73
Turner & Townsend	6039473	27/04/2018	5,399.87
Turner & Townsend	6039112	27/04/2018	24,830.95
Turner & Townsend	6038291	06/04/2018	3,720.00
Turner & Townsend	6038847	20/04/2018	19,305.00
Lion FPG	6038773	16/04/2018	505.00
Lion FPG	6038933	20/04/2018	580.00
Lion FPG	6038934	20/04/2018	3,390.00
Lion FPG	6038935	20/04/2018	6,952.00
Smart Numbers Ltd	6039289	27/04/2018	1,062.19
Evergreen Coaches Ltd	20821	18/04/2018	24,144.00
Mayrise Limited	6039272	27/04/2018	9,702.00
B P Brown Travel Ltd T/A Select Bus Services	20821	18/04/2018	1,801.50
Cable & Wireless Worldwide	6039128	27/04/2018	4,000.00
Elite Coach Services Ltd	20821	18/04/2018	17,275.00
Nexus Alpha Limited	6038899	27/04/2018	5,545.31
Cre8tive Brand Ideas	6038719	16/04/2018	610.00
Cre8tive Brand Ideas	6039247	27/04/2018	716.00
Cre8tive Brand Ideas	6038391	06/04/2018	552.00
The Copyright Licensing Agency	6039237	20/04/2018	1,039.60
Star14 Limited	6039207	20/04/2018	4,200.00
Pindar Creative	6039014	06/04/2018	549.60
Parade Civil Engineering Ltd	6039394	27/04/2018	2,435.00
MITIE Landscapes Ltd	6038890	10/04/2018	2,446.50
MITIE Landscapes Ltd	6038891	10/04/2018	2,497.20
Severn Trent Water Ltd	6038407	06/04/2018	174,000.00
Severn Trent Water Ltd	6038844	20/04/2018	54,076.55
IBI Group UK Ltd	6038720	27/04/2018	33,550.00
Selectamark Security Systems plc	6038843	20/04/2018	2,000.00
Selectamark Security Systems plc	6039026	27/04/2018	1,498.30
North Midland Construction PLC	6039290	20/04/2018	73,860.23
North Midland Construction PLC	6039291	20/04/2018	26,000.00
North Midland Construction PLC	6039293	20/04/2018	10,000.00
North Midland Construction PLC	6039291	20/04/2018	50,000.00
North Midland Construction PLC	6039291	20/04/2018	7,615.91
North Midland Construction PLC	6039292	20/04/2018	52,972.27
North Midland Construction PLC	6039293	20/04/2018	38,768.27
Sheplord Ltd	6038706	16/04/2018	9,375.00
Trustmarque Solutions Ltd	6038848	20/04/2018	27,944.91
ITS Testing Services UK Ltd	6038809	20/04/2018	7,454.35
E3 Media Ltd	6038988	27/04/2018	23,450.05
Midland Classic Ltd	20821	18/04/2018	2,253.29
DWF LLP	6038803	06/04/2018	19,630.50
DWF LLP	6038961	06/04/2018	7,511.00
DWF LLP	6038962	06/04/2018	2,211.50
DWF LLP	6039100	06/04/2018	1,303.00
DWF LLP	6039127	06/04/2018	1,855.00
DWF LLP	6039535	27/04/2018	9,020.00
Ring & Ride West Midlands Ltd	65312	27/04/2018	591,666.00
Discount Travel Solutions Ltd	20816	11/04/2018	767.55
Discount Travel Solutions Ltd	20821	18/04/2018	6,381.63
Vehicle Control Services Ltd	6039029	27/04/2018	6,790.63
Vehicle Control Services Ltd	6039030	27/04/2018	1,427.24
Vehicle Control Services Ltd	6039129	27/04/2018	5,404.33
Vehicle Control Services Ltd	6039130	27/04/2018	1,409.98
Travel Point Trading Ltd	6038427	06/04/2018	1,125.75
Social Travel Private Limited	20821	18/04/2018	1,462.99
WM CREATIVE Voiceboxx	6038634	16/04/2018	780.00
WM CREATIVE Voiceboxx	6038850	20/04/2018	1,000.00
ANN CHEUNG CONSULTING LTD	6039509	27/04/2018	7,575.00
SOUTH WEST PUBLIC TRANSPORT INFORMATION	6038409	06/04/2018	2,381.00
EUCLID LTD	6039403	27/04/2018	600.00
EUCLID LTD	6039076	27/04/2018	1,585.95
EUCLID LTD	6039077	06/04/2018	3,753.75
EUCLID LTD	6039076	27/04/2018	25,328.79
EUCLID LTD	6039077	06/04/2018	13,540.09
EUCLID LTD	6039520	27/04/2018	827.86
EUCLID LTD	6039117	20/04/2018	5,429.00
EUCLID LTD	6039119	20/04/2018	910.00
CONSULTIVE SOLUTIONS	6038761	20/04/2018	2,610.00
CANAL & RIVER TRUST	6038900	16/04/2018	2,153.36
Altitude Services Limited	6039134	27/04/2018	27,683.44
Waterman Infrastructure & Environment Ltd	6038370	06/04/2018	1,600.00
Waterman Infrastructure & Environment Ltd	6038371	06/04/2018	1,400.00

Waterman Infrastructure & Environment Ltd	6038632	16/04/2018	1,600.00
Waterman Infrastructure & Environment Ltd	6038824	20/04/2018	1,600.00
Waterman Infrastructure & Environment Ltd	6038825	20/04/2018	2,520.00
Waterman Infrastructure & Environment Ltd	6039032	27/04/2018	1,600.00
Waterman Infrastructure & Environment Ltd	6039033	27/04/2018	1,120.00
Waterman Infrastructure & Environment Ltd	6039533	27/04/2018	1,120.00
Waterman Infrastructure & Environment Ltd	6039534	27/04/2018	1,280.00
Waterman Infrastructure & Environment Ltd	6038372	06/04/2018	1,748.60
Waterman Infrastructure & Environment Ltd	6038630	16/04/2018	1,523.78
Waterman Infrastructure & Environment Ltd	6038826	20/04/2018	1,998.40
Waterman Infrastructure & Environment Ltd	6039034	27/04/2018	1,898.48
Waterman Infrastructure & Environment Ltd	6039234	27/04/2018	1,598.72
Waterman Infrastructure & Environment Ltd	6038286	06/04/2018	700.00
Waterman Infrastructure & Environment Ltd	6039035	27/04/2018	1,800.00
EDS	6037688	06/04/2018	1,399.00
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038725	16/04/2018	856.88
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038722	16/04/2018	580.16
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038723	16/04/2018	653.40
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038724	16/04/2018	690.64
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038727	16/04/2018	809.57
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038728	16/04/2018	562.68
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039138	06/04/2018	672.97
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039264	16/04/2018	687.58
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039265	16/04/2018	874.01
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039266	16/04/2018	552.72
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039268	16/04/2018	624.68
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039329	20/04/2018	578.53
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039330	20/04/2018	842.84
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039332	20/04/2018	588.00
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039334	27/04/2018	700.92
Ridge and Partners LLP	6039406	27/04/2018	10,800.00
Ridge and Partners LLP	6037610	06/04/2018	7,812.50
Ridge and Partners LLP	6038188	06/04/2018	12,400.00
Ridge and Partners LLP	6038209	06/04/2018	13,000.00
Ridge and Partners LLP	6038212	06/04/2018	10,000.00
Ridge and Partners LLP	6038213	06/04/2018	11,875.00
Ridge and Partners LLP	6039024	27/04/2018	13,020.00
Ridge and Partners LLP	6039209	27/04/2018	13,860.00
Ridge and Partners LLP	6039210	27/04/2018	11,550.00
Ridge and Partners LLP	6039257	27/04/2018	13,650.00
Ridge and Partners LLP	6039604	27/04/2018	9,534.00
Ridge and Partners LLP	6039605	27/04/2018	9,912.00
Ridge and Partners LLP	6039609	27/04/2018	9,380.00
Ridge and Partners LLP	6039619	27/04/2018	3,880.00
Jacobs UK Limited	6038980	06/04/2018	11,200.00
Network Rail Infrastructure Ltd	6038884	20/04/2018	227,726.92
Network Rail Infrastructure Ltd	6038885	20/04/2018	18,794.24
Nottingham City Council	6039187	20/04/2018	10,413.54
Manpower UK Ltd	6038993	06/04/2018	511.79
Manpower UK Ltd	6038994	06/04/2018	606.00
Manpower UK Ltd	6038995	06/04/2018	606.00
Manpower UK Ltd	6038996	06/04/2018	663.85
Manpower UK Ltd	6038997	06/04/2018	606.00
Manpower UK Ltd	6038998	06/04/2018	606.00
Manpower UK Ltd	6038999	06/04/2018	608.75
Manpower UK Ltd	6039000	06/04/2018	588.55
Manpower UK Ltd	6039001	16/04/2018	601.96
Manpower UK Ltd	6039002	20/04/2018	593.88
Manpower UK Ltd	6039003	27/04/2018	601.96
Colas Rail Limited	6039263	16/04/2018	1,574,303.46
The Bigger Printing co.	6038717	16/04/2018	1,980.00
Pell Frischmann	6039262	16/04/2018	1,193,168.60
Metro Dynamics Ltd	6038424	20/04/2018	27,300.00
Metro Dynamics Ltd	6039041	27/04/2018	22,500.00
Black Country Consortium	6039106	27/04/2018	5,810.82
Black Country Consortium	6039107	27/04/2018	17,689.49
Black Country Consortium	6038876	20/04/2018	18,310.00
University of Birmingham	6038310	06/04/2018	55,000.00
Vectos Microsim Limited	6038410	06/04/2018	1,126.25
Campaign Monitor	6038417	05/04/2018	8,508.00
Dotted Eyes Ltd	6038837	20/04/2018	2,765.00
Solihull MBC	6036035	06/04/2018	2,009.51
Phil Jones Associates Limited	6038874	20/04/2018	2,200.00
Phil Jones Associates Limited	6039565	27/04/2018	850.00
RW Services Contractors Ltd	6038701	16/04/2018	965.00
Cherwell Software Limited	6038689	20/04/2018	2,560.00
Boomerang Support Services Ltd	6038956	27/04/2018	785.46
Aon UK Limited	6039415	27/04/2018	8,400.00
Aon UK Limited	6039416	27/04/2018	17,360.00

Aon UK Limited	6039417	27/04/2018	33,600.00
Aon UK Limited	6039431	27/04/2018	290,057.19
Aon UK Limited	6039442	27/04/2018	80,752.00
DATApport Media Limited	6039401	27/04/2018	6,750.00
Glasstap	6039543	27/04/2018	700.00
Hickling & Squires	6038420	06/04/2018	1,155.00
Arcadis LLP	6039139	27/04/2018	940.84
Arcadis LLP	6039141	27/04/2018	25,012.59
Arcadis LLP	6039144	27/04/2018	2,406.01
Arcadis LLP	6039145	27/04/2018	2,370.83
Total Gas & Power	6039582	27/04/2018	977.21
Total Gas & Power	6039584	27/04/2018	22,777.33
Total Gas & Power	6039586	27/04/2018	1,554.21
Total Gas & Power	6039592	27/04/2018	12,666.03
Total Gas & Power	6039594	27/04/2018	1,754.84
Total Gas & Power	6039600	27/04/2018	1,195.74
Total Gas & Power	6039606	27/04/2018	5,578.72
Total Gas & Power	6039607	27/04/2018	4,502.30
Total Gas & Power	6039608	27/04/2018	4,412.89
NDE Consulting Limited	6039288	27/04/2018	1,703.20
Hart Recruitment Ltd	6039252	27/04/2018	608.25
Hart Recruitment Ltd	6038507	06/04/2018	608.25
Hart Recruitment Ltd	6038528	16/04/2018	608.25
Hart Recruitment Ltd	6038529	16/04/2018	608.25
Hart Recruitment Ltd	6038770	20/04/2018	608.25
Giant Professional Limited	6038838	06/04/2018	1,500.00
Giant Professional Limited	6039453	25/04/2018	1,200.00
Giant Professional Limited	6039454	25/04/2018	1,200.00
Giant Professional Limited	6039455	25/04/2018	1,500.00
Giant Professional Limited	6039458	27/04/2018	1,500.00
Giant Professional Limited	6038839	06/04/2018	1,600.00
Giant Professional Limited	6039391	25/04/2018	1,600.00
Giant Professional Limited	6039392	25/04/2018	1,200.00
Giant Professional Limited	6039460	27/04/2018	2,000.00
RK Travel	20821	18/04/2018	1,432.78
Addleshaw Goddard LLP	6038646	06/04/2018	3,529.50
ABA Surveying Ltd.	6036971	25/04/2018	4,998.00
Eastpoint Software Limited	6038804	27/04/2018	14,400.00
Eastpoint Software Limited	6038805	27/04/2018	1,750.00
West Midlands Trains Limited	65307	25/04/2018	139,994.26
West Midlands Trains Limited	65254	04/04/2018	21,388.95
West Midlands Trains Limited	6038853	20/04/2018	77,431.00
Rocket Merchandise Ltd	6038707	16/04/2018	780.00
Streetwise Services Ltd	6039218	27/04/2018	865.00
Blackstock Partnership Limited	6038861	06/04/2018	23,499.40
Blackstock Partnership Limited	6038862	16/04/2018	26,731.05
Jacque Chambers Consulting Limited	6038530	16/04/2018	14,175.00
Jacque Chambers Consulting Limited	6039599	27/04/2018	12,825.00
Ashley Riley Communications	6038414	16/04/2018	7,200.00
Gary Boyce Contracts LTD	6039574	27/04/2018	2,179.79
Gary Boyce Contracts LTD	6039595	27/04/2018	1,797.50
Common Purpose	6038986	27/04/2018	4,000.00
Barclay Anderson	6038621	16/04/2018	1,616.60
Oxford Consultants for Social Inclusion	6038700	16/04/2018	5,000.00
Terry's Remeovals and Storage LTD	6038898	20/04/2018	1,120.00
BPS Birmingham	6039224	27/04/2018	10,075.17
BPS Birmingham	6039225	16/04/2018	20,000.00
Think Trinity Limited	6039219	27/04/2018	22,434.75