

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Integrity team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6040190	08/06/2018	6,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20836	06/06/2018	14,245.68
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20836	06/06/2018	1,923.08
Concessions Schemes	4001	Child	5020	Altram LRT Ltd	20836	06/06/2018	1,038.24
Concessions Schemes	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20836	06/06/2018	2,025.32
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20836	06/06/2018	134,961.77
Concessions Schemes	4010	Apprentices and Trainees Scheme	5020	Altram LRT Ltd	20837	06/06/2018	1,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20835	06/06/2018	920.70
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20835	06/06/2018	5,726.79
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20835	06/06/2018	661.71
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20834	06/06/2018	2,977.77
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	65428	06/06/2018	992.59
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20842	19/06/2018	57,304.78
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20837	06/06/2018	1,055.02
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6041034	27/06/2018	8,166.67
Director of Strategy and Policy	6105	Project Support	5054	Birmingham City Council	6041005	29/06/2018	4,999.00
Director of Strategy and Policy	6105	Project Support	5054	Birmingham City Council	6041010	29/06/2018	18,000.00
Director of Strategy and Policy	6105	Project Support	5054	Birmingham City Council	6041011	29/06/2018	1,195.00
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6041009	22/06/2018	3,300.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20835	06/06/2018	11,694.54
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20835	06/06/2018	44,791.26
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20838	06/06/2018	1,151.05
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20841	13/06/2018	1,950.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20843	20/06/2018	1,931.55
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20844	27/06/2018	1,866.40
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20835	06/06/2018	1,838.78
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20835	06/06/2018	16,290.08
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20835	06/06/2018	20,160.69
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20834	06/06/2018	230,673.55
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65424	06/06/2018	38,047.82
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65424	06/06/2018	31,607.45
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65424	06/06/2018	5,521.61
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20839	06/06/2018	2,763.79
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20842	19/06/2018	385,850.19
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20842	19/06/2018	2,830.12
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20837	06/06/2018	11,624.72
Concessions Schemes	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20837	06/06/2018	4,611.68
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6040325	01/06/2018	4,518.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6040375	27/06/2018	5,026.03
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20835	06/06/2018	749.32
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20835	06/06/2018	6,960.51
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20835	06/06/2018	5,027.60
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20834	06/06/2018	28,526.36
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	65430	06/06/2018	9,299.00
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20842	19/06/2018	31,703.30
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20842	19/06/2018	1,141.91
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20837	06/06/2018	1,455.47
Concessions Schemes	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20837	06/06/2018	602.07
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6040391	01/06/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6040392	01/06/2018	771.50

Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6040573	08/06/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6040574	08/06/2018	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6041115	27/06/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6041116	27/06/2018	771.50
Capital Financing	1390	Debt Management	5147	Coventry City Council	65490	22/06/2018	12,000.00
Investment Programme Financing	3718	Targeted Measures / Initiatives	5147	Coventry City Council	65475	13/06/2018	12,146.25
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65474	13/06/2018	146,031.92
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65491	22/06/2018	4,385,364.93
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20842	19/06/2018	12,594.96
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040107	01/06/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040108	01/06/2018	1,629.92
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040216	01/06/2018	2,037.40
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040217	01/06/2018	2,572.50
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040346	08/06/2018	2,058.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040347	08/06/2018	2,058.00
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040463	13/06/2018	980.75
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040464	13/06/2018	909.84
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040537	20/06/2018	2,058.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040538	08/06/2018	1,980.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040539	08/06/2018	1,980.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040541	20/06/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040542	13/06/2018	1,629.92
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040543	08/06/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040545	08/06/2018	1,980.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040592	13/06/2018	1,980.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040593	13/06/2018	1,980.00
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040666	22/06/2018	789.42
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040668	22/06/2018	789.42
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040799	13/06/2018	579.54
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040800	13/06/2018	813.59
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040801	13/06/2018	959.63
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040837	15/06/2018	1,980.00
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040838	15/06/2018	562.99
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040875	15/06/2018	802.80
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040877	15/06/2018	976.74
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040878	15/06/2018	976.74
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040879	15/06/2018	883.95
Head of Organisational Development	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6040836	15/06/2018	4,000.00
Head of Organisational Development	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6041014	27/06/2018	10,000.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6040453	22/06/2018	1,750.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6040459	22/06/2018	4,250.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040474	15/06/2018	883.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040476	15/06/2018	2,423.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040478	15/06/2018	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040479	15/06/2018	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040485	15/06/2018	634.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040487	15/06/2018	943.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040488	15/06/2018	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040489	15/06/2018	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040494	15/06/2018	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040495	15/06/2018	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040497	15/06/2018	2,390.75

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040506	15/06/2018	878.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040507	15/06/2018	4,238.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040508	15/06/2018	940.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040510	15/06/2018	525.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040511	15/06/2018	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040512	15/06/2018	1,809.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040513	15/06/2018	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6040514	15/06/2018	1,569.50
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Property Limited	6040953	29/06/2018	528.00
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Property Limited	6040633	29/06/2018	4,500.00
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	Trios Property Limited	6040632	29/06/2018	4,362.50
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040629	29/06/2018	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040630	22/06/2018	16,546.46
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040634	29/06/2018	2,611.98
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040657	29/06/2018	1,569.25
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6040926	29/06/2018	561.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6040949	29/06/2018	979.33
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20835	06/06/2018	3,339.17
Concessions Schemes	4000	OAP	5337	Stagecoach	20842	19/06/2018	45,891.30
Concessions Schemes	4001	Child	5337	Stagecoach	20842	19/06/2018	517.34
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20835	06/06/2018	649.44
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20835	06/06/2018	4,388.91
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20835	06/06/2018	6,179.59
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20835	06/06/2018	4,517.28
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20834	06/06/2018	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	65425	06/06/2018	10,283.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20842	19/06/2018	24,512.84
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20842	19/06/2018	6,219.51
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20837	06/06/2018	3,395.48
Concessions Schemes	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20837	06/06/2018	1,168.85
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6040334	01/06/2018	2,636.92
Metro Operator Procurement	1113	External Advice	5398	Price Waterhouse Coopers	6040295	20/06/2018	19,583.37
Rail Devolution	1113	External Advice	5398	Price Waterhouse Coopers	6040295	20/06/2018	820.31
Strategic Asset Manager	1709	Rents	5416	Network Rail	6040419	13/06/2018	7,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6040420	13/06/2018	6,775.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6040421	27/06/2018	4,534.75
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6040111	01/06/2018	1,397.52
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6040921	20/06/2018	1,169.86
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6040408	13/06/2018	10,856.85
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6040408	13/06/2018	13,501.82
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6040628	15/06/2018	1,936.52
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6040698	15/06/2018	562.37
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6040819	15/06/2018	854.92
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6040893	27/06/2018	1,645.23
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6040333	15/06/2018	25,100.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6040806	22/06/2018	14,200.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6040417	06/06/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20836	06/06/2018	164,864.25
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20836	06/06/2018	363,397.77
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20838	06/06/2018	21,737.01
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20841	13/06/2018	26,347.69
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20843	20/06/2018	27,037.27

E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20844	27/06/2018	26,826.03
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20836	06/06/2018	36,742.58
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20836	06/06/2018	74,072.99
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20836	06/06/2018	155,520.92
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20834	06/06/2018	147,828.59
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65426	06/06/2018	28,083.76
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65426	06/06/2018	14,239.75
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65426	06/06/2018	6,769.34
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	65492	27/06/2018	435,691.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20837	06/06/2018	28,439.89
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20842	19/06/2018	4,064.45
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6040393	01/06/2018	2,916.66
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6040394	01/06/2018	3,116.94
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6040623	29/06/2018	700.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6041031	27/06/2018	2,405.42
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	65422	05/06/2018	1,699.20
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6038482	06/06/2018	1,671.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6040564	06/06/2018	1,671.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6040565	06/06/2018	1,717.15
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6040813	27/06/2018	1,717.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20834	06/06/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	65433	06/06/2018	3,031.39
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20842	19/06/2018	4,526.40
Public Sector Reform	1010	Recharge of Salaries to Projects	5551	Walsall MBC	6038650	08/06/2018	59,171.10
Public Sector Reform	1010	Recharge of Salaries to Projects	5551	Walsall MBC	6038705	20/06/2018	19,114.97
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20835	06/06/2018	709.28
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20835	06/06/2018	3,387.79
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20835	06/06/2018	917.31
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20835	06/06/2018	2,630.07
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20834	06/06/2018	132,822.60
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65429	06/06/2018	18,861.28
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65429	06/06/2018	21,384.96
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65429	06/06/2018	3,868.72
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20842	19/06/2018	69,652.17
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20842	19/06/2018	802.17
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20837	06/06/2018	1,454.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5557	West Midlands Special Needs Transport	20837	06/06/2018	519.66
Programme, Policy and Support	1010	Recharge of Salaries to Projects	5572	Wolverhampton City Council	6040342	15/06/2018	2,054.46
Housing and Land Commission	1931	Staff Recruitment Costs	5600	Sundry Creditors	65388	08/06/2018	1,050.00
Construction Skills	3703	Events / Exhibitions	5600	Sundry Creditors	65434	08/06/2018	875.00
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	65447	14/06/2018	3,500.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6041119	29/06/2018	504.11
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6041118	29/06/2018	1,739.81
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6041120	29/06/2018	527.35
Head of Network Services	1701	Routine Maintenance	5687	Aremco	6040457	22/06/2018	600.00
Director of Strategy and Policy	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6040366	20/06/2018	827.84
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6040412	22/06/2018	3,552.37
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6040484	22/06/2018	2,313.40
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6040938	20/06/2018	5,000.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6040752	29/06/2018	22,768.95
Director of Network Resilience	6013	Project Management Support	5695	Mott MacDonald	6040606	29/06/2018	9,228.64
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6037483	22/06/2018	18,518.24

Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6039004	01/06/2018	7,661.13
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6039005	22/06/2018	6,668.11
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6039680	08/06/2018	1,267.00
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6039681	22/06/2018	39,775.00
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6039682	22/06/2018	12,900.86
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6040808	29/06/2018	993.28
Investment Programme Financing	6101	Transport Planning	5695	Mott MacDonald	6039007	08/06/2018	2,000.00
Investment Programme Financing	6101	Transport Planning	5695	Mott MacDonald	6039008	08/06/2018	2,000.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6040354	20/06/2018	10,244.95
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6040607	29/06/2018	6,064.05
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6040770	29/06/2018	10,570.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6040771	29/06/2018	964.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	65485	20/06/2018	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65498	27/06/2018	900.30
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6040631	08/06/2018	1,070.00
Joint Data Team (JDT)	3703	Events / Exhibitions	6057	Landor Links Ltd	6041123	29/06/2018	6,000.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6040525	22/06/2018	12,663.00
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6040255	01/06/2018	2,171.00
Cycling Partnership Manager	3705	Promotional Material	6140	Pro-Tel Fieldwork Ltd	6040336	01/06/2018	4,864.50
Head of Programme Development	1106	Maintenance of Office Furniture & Equipment	6151	Aurora Graphics and Displays	6040400	01/06/2018	562.48
Digital Information Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6039963	01/06/2018	16,343.01
Digital Information Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6040742	29/06/2018	3,017.24
Metro Programme Director	3707	Marketing	6151	Aurora Graphics and Displays	6040327	01/06/2018	524.25
Public Relations Manager	3708	Stakeholder Engagement	6228	Brintex Conferences	6041114	27/06/2018	3,336.90
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6041159	29/06/2018	6,580.00
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6041160	29/06/2018	19,680.00
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6040173	13/06/2018	812.36
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6040258	13/06/2018	812.36
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6040436	13/06/2018	829.17
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6040437	13/06/2018	806.76
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6040591	13/06/2018	829.17
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6040317	15/06/2018	1,538.52
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6040314	15/06/2018	630.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6040318	15/06/2018	2,189.96
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6040210	01/06/2018	5,407.98
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6040707	27/06/2018	59,270.03
Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6040562	22/06/2018	8,610.61
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	65482	20/06/2018	13,738.75
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65495	27/06/2018	2,509.93
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6039526	27/06/2018	1,100.00
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6040896	15/06/2018	2,650.00
Head of Finance & Business Planning	1113	External Advice	6355	Bruton Knowles	6041041	27/06/2018	825.00
Sprint	6111	Legal Advice	6355	Bruton Knowles	6040372	01/06/2018	1,380.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20834	06/06/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65432	06/06/2018	955.51
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20842	19/06/2018	2,857.42
Head of ICT	1113	External Advice	6540	SOCTM Ltd	6040683	29/06/2018	1,218.75
Safety & Security Manager	1702	CCTV	6550	British Telecommunications plc	6041030	27/06/2018	81,350.22
Director of Strategy and Policy	1105	IT Software Purchases	6562	Ivanti	6039462	27/06/2018	8,213.35
Head of ICT	7017	IT Consultancy	6562	Ivanti	6039248	27/06/2018	2,550.00
Head of ICT	7017	IT Consultancy	6562	Ivanti	6039492	27/06/2018	12,600.00
Head of ICT	7017	IT Consultancy	6562	Ivanti	6039732	27/06/2018	3,825.00

Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6040594	13/06/2018	3,437.50
Midlands Connect	3708	Stakeholder Engagement	6785	The Labour Party	6040624	20/06/2018	11,700.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6040287	08/06/2018	17,260.26
Sustainable Travel	1113	External Advice	6800	Atkins Transport Planning	6040311	20/06/2018	12,999.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6040404	22/06/2018	14,302.35
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6040365	01/06/2018	73,390.57
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6040652	20/06/2018	7,987.48
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6040548	22/06/2018	2,350.00
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6041074	27/06/2018	700,000.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	6973	West Midlands Growth Company Limited	65478	13/06/2018	36,893.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6040519	15/06/2018	602.32
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6040520	15/06/2018	602.32
Metro Programme Director	6023	Surveyors Fees	6976	Lambert Smith Hampton	6040859	15/06/2018	7,495.00
Head of ICT	1812	Software Maintenance	6977	C2 Software Limited	6040792	15/06/2018	3,100.00
Director of Customer Experience	6821	Investigations and Surveys	7076	Sign Service	6040335	22/06/2018	2,184.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6040431	22/06/2018	20,628.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6040475	29/06/2018	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6040480	29/06/2018	601.16
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040587	15/06/2018	4,950.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040625	29/06/2018	2,092.37
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040626	29/06/2018	2,092.37
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040627	29/06/2018	22,041.66
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040977	27/06/2018	2,747.94
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040978	29/06/2018	1,215.00
Operations Manager (Customer Facilities)	7501	Physical Construction	7127	Total Integrated Solutions Ltd	6040284	15/06/2018	13,197.00
Operations Manager (Customer Facilities)	7501	Physical Construction	7127	Total Integrated Solutions Ltd	6040588	15/06/2018	3,679.51
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6040179	08/06/2018	15,052.18
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6040198	08/06/2018	15,632.18
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6040204	08/06/2018	9,389.84
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6040747	29/06/2018	31,131.05
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6040749	29/06/2018	22,617.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20841	13/06/2018	2,729.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20843	20/06/2018	2,490.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20844	27/06/2018	2,440.00
Head of Organisational Development	1901	Learning & Development	7142	St John Ambulance	6040975	22/06/2018	780.00
Head of Swift	1103	Office Equipment	7143	ESSENTRA SECURITY	6040820	22/06/2018	610.00
Head of Finance & Business Planning	1812	Software Maintenance	7156	Integra Associates	6040359	01/06/2018	7,526.25
Head of Organisational Development	1201	Postage	7157	Pitney Bowes Limited	6040663	13/06/2018	5,000.00
Head of ICT	1812	Software Maintenance	7163	Central IT	6040277	08/06/2018	6,369.60
Head of Network Services	3305	Shelter Repairs	7174	Amey	6040858	15/06/2018	581.82
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6040409	01/06/2018	26,934.94
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6040527	15/06/2018	46,092.94
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6040872	15/06/2018	73,641.65
Digital Information Team	3565	Replaced Stop Flags	7176	Mallatite	6040526	15/06/2018	8,581.82
Digital Information Team	3565	Replaced Stop Flags	7176	Mallatite	6041016	27/06/2018	15,479.12
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6040501	22/06/2018	16,048.80
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20835	06/06/2018	1,331.81
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20835	06/06/2018	2,371.05
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20835	06/06/2018	1,093.73
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20842	19/06/2018	19,145.15
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20837	06/06/2018	590.21
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6040609	29/06/2018	750.00

Public Relations Manager	3708	Stakeholder Engagement	7300	Conservative Central Office	6040405	01/06/2018	6,600.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65497	27/06/2018	818.45
Information Integrity team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6040744	20/06/2018	548.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20835	06/06/2018	892.04
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20835	06/06/2018	799.48
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20835	06/06/2018	1,702.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20842	19/06/2018	10,204.07
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20837	06/06/2018	838.24
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20835	06/06/2018	531.09
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20835	06/06/2018	2,321.95
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20834	06/06/2018	9,859.87
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	65431	06/06/2018	3,109.50
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20842	19/06/2018	19,177.29
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20835	06/06/2018	1,020.38
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20835	06/06/2018	4,121.28
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20835	06/06/2018	2,738.69
Concessions Schemes	4000	OAP	7395	Banga Buses	20842	19/06/2018	17,984.73
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20837	06/06/2018	620.82
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6040649	15/06/2018	3,000.00
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6040650	15/06/2018	5,000.00
Rail Devolution	1113	External Advice	7411	Pannone Corporate LLP	6039544	27/06/2018	2,388.10
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20835	06/06/2018	509.15
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20842	19/06/2018	900.17
Digital Information Team	1112	Courier Distribution	7465	City Sprint	6040300	01/06/2018	2,399.94
Joint Data Team (JDT)	3703	Events / Exhibitions	7469	Etc Venues Ltd	65439	13/06/2018	1,416.00
Operations Manager (Customer Facilities)	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6040857	15/06/2018	5,053.33
Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	6037782	27/06/2018	703.50
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040426	22/06/2018	17,404.11
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040595	08/06/2018	17,404.11
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040899	20/06/2018	49,032.65
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040855	15/06/2018	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040856	15/06/2018	4,671.33
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	65483	20/06/2018	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65496	27/06/2018	1,664.19
Metro Operator Procurement	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6040483	22/06/2018	5,000.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20835	06/06/2018	778.23
Head of Governance	1111	Subs to Trade Bodies	7562	Thomson Reuters	6041065	27/06/2018	12,560.00
Head of Governance	1111	Subs to Trade Bodies	7562	Thomson Reuters	6041066	27/06/2018	7,160.00
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6039941	08/06/2018	5,731.66
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6040356	22/06/2018	4,167.03
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6040557	27/06/2018	1,080.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6040307	01/06/2018	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6040651	29/06/2018	1,420.00
Safety & Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6040883	15/06/2018	29,950.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6038653	15/06/2018	4,878.07
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6039360	29/06/2018	13,281.06
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6040361	01/06/2018	16,700.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6040370	15/06/2018	19,766.86
Concessions Schemes	4000	OAP	7809	Corporate Express	20842	19/06/2018	2,377.30
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6040825	29/06/2018	3,965.60
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6040827	29/06/2018	569.25
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6040828	29/06/2018	16,646.11

Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6040444	22/06/2018	12,360.12
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6040558	27/06/2018	9,733.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6040567	27/06/2018	12,400.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6039233	29/06/2018	29,869.82
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6039674	20/06/2018	9,899.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6040725	27/06/2018	9,089.55
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6040726	29/06/2018	12,870.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6040728	27/06/2018	9,834.00
IPS Programme	2217	Concession Card Production	7913	Lion FPG	6040456	22/06/2018	563.00
IPS Programme	2217	Concession Card Production	7913	Lion FPG	6040563	27/06/2018	1,084.00
IPS Programme	2217	Concession Card Production	7913	Lion FPG	6040717	29/06/2018	9,640.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6041086	27/06/2018	1,240.59
Director of Strategy and Policy	1113	External Advice	7952	Mentz Datenverarbeitung GmbH	6040515	27/06/2018	6,173.00
Concessions Schemes	4007	Child Additional Costs	7959	Evergreen Coaches Ltd	20842	19/06/2018	12,000.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20840	13/06/2018	3,313.52
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20842	19/06/2018	3,346.65
Midlands Connect	1113	External Advice	7996	WSP UK	6040441	29/06/2018	35,247.00
Investment Programme Financing	6800	Programme Support Advisers	7996	WSP UK	6039465	29/06/2018	12,041.92
Customer Intelligence Team	1030	Staff Agency Services	8001	Man Commercial Protection Ltd	6040885	15/06/2018	3,802.50
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6039220	22/06/2018	10,855.80
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6040610	29/06/2018	17,038.32
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6040715	29/06/2018	10,193.04
Public Relations Manager	3705	Promotional Material	8045	Cre8tive Brand Ideas	6040362	13/06/2018	590.00
Public Relations Manager	3705	Promotional Material	8045	Cre8tive Brand Ideas	6040368	08/06/2018	753.00
Digital Information Team	3559	Map Production	8105	Pindar Creative	6040250	08/06/2018	996.25
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6040012	27/06/2018	2,700.00
Strategic Asset Manager	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6040428	01/06/2018	817.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6040434	01/06/2018	1,525.50
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6040467	08/06/2018	2,493.16
Strategic Asset Manager	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6040471	08/06/2018	817.00
Communications	3708	Stakeholder Engagement	8138	Vernon Print and Design	6040685	22/06/2018	506.00
Metro Operations Manager	1105	IT Software Purchases	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6039983	08/06/2018	715.00
Head of Network Services	7506	RTI Supply and Installation	8150	Hogia Public Transport Systems AB	6035867	27/06/2018	7,457.50
Head of Network Services	7506	RTI Supply and Installation	8150	Hogia Public Transport Systems AB	6035868	27/06/2018	7,457.50
Head of Network Services	7506	RTI Supply and Installation	8150	Hogia Public Transport Systems AB	6040135	27/06/2018	7,457.50
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6040461	15/06/2018	7,309.85
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6040462	15/06/2018	90,961.84
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6041142	29/06/2018	44,222.71
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6040461	15/06/2018	50,000.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6040387	01/06/2018	26,212.58
Head of Network Services	7501	Physical Construction	8175	North Midland Construction PLC	6040615	15/06/2018	8,163.95
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6040615	15/06/2018	4,943.41
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6040486	08/06/2018	5,032.31
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6040490	08/06/2018	6,082.39
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6040491	08/06/2018	5,868.39
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6040734	29/06/2018	3,637.63
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20842	19/06/2018	2,387.17
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6040290	08/06/2018	1,831.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6040416	08/06/2018	2,085.56
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65503	28/06/2018	591,666.00
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6040184	08/06/2018	2,690.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20835	06/06/2018	501.14

Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20842	19/06/2018	11,141.04
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20842	19/06/2018	1,601.11
Digital Marketing and Information Manager	3707	Marketing	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	6041012	27/06/2018	1,300.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6040699	29/06/2018	1,125.00
Safety & Security Manager	3200	Safety & Security	8578	MEMOTION INTERACTIVE	6040298	15/06/2018	7,644.00
Safety & Security Manager	3200	Safety & Security	8578	MEMOTION INTERACTIVE	6040351	20/06/2018	30,576.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	8620	EUCLID LTD	6040301	01/06/2018	1,024.44
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6039921	01/06/2018	6,166.05
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6040756	29/06/2018	5,835.94
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6040757	29/06/2018	693.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6038767	22/06/2018	3,280.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6039577	22/06/2018	3,193.60
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6039920	22/06/2018	3,307.20
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6040759	29/06/2018	2,932.80
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6040254	27/06/2018	1,448.72
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040186	08/06/2018	1,600.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040187	08/06/2018	1,400.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040313	15/06/2018	1,280.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040415	22/06/2018	1,600.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040598	29/06/2018	1,400.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040600	29/06/2018	2,520.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040601	29/06/2018	1,600.00
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040312	15/06/2018	924.26
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040414	22/06/2018	776.08
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040599	29/06/2018	1,678.00
Metro Programme Director	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040661	15/06/2018	993.51
Metro Programme Director	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040672	15/06/2018	1,005.48
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040384	15/06/2018	633.83
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040575	29/06/2018	666.09
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040576	29/06/2018	582.36
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040577	29/06/2018	659.62
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040578	29/06/2018	536.01
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040579	29/06/2018	539.70
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040635	08/06/2018	539.70
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040636	08/06/2018	742.14
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040637	08/06/2018	539.70
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040640	08/06/2018	1,124.83
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040641	08/06/2018	586.88
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040642	22/06/2018	715.72
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040644	22/06/2018	670.13
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040645	22/06/2018	1,324.27
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040646	22/06/2018	661.21
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040647	22/06/2018	821.73
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040658	08/06/2018	610.35
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040665	15/06/2018	718.20
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040669	15/06/2018	646.38
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040671	15/06/2018	579.05
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040723	29/06/2018	666.09
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	8665	Sandwell MBC	6040402	08/06/2018	246,752.81
Digital Marketing and Information Manager	3707	Marketing	8668	SocialSignIn	6040446	01/06/2018	14,000.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040692	13/06/2018	901.72
Metro Programme Director	7011	Telephone Utility Costs	8684	Sky Telecommunications Services Ltd	6040482	08/06/2018	6,216.14

Operations Manager (Customer Facilities)	1114	Staff Uniforms	8697	1st Coverall Company Limited	6040860	20/06/2018	933.50
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6040603	29/06/2018	10,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037584	20/06/2018	12,710.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037585	15/06/2018	10,980.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038796	06/06/2018	6,981.33
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039616	29/06/2018	6,052.20
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039867	15/06/2018	13,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039869	15/06/2018	12,400.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039886	20/06/2018	12,540.70
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039887	01/06/2018	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039888	15/06/2018	9,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039949	20/06/2018	14,040.70
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039978	29/06/2018	4,732.71
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040674	29/06/2018	8,968.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040675	29/06/2018	9,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040676	29/06/2018	13,860.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040677	29/06/2018	8,710.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040679	29/06/2018	14,375.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040681	29/06/2018	10,555.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040682	29/06/2018	5,287.80
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040686	29/06/2018	10,800.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6040331	08/06/2018	17,839.93
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6040332	08/06/2018	392,161.47
Strategic Asset Manager	1630	Sundry Vehicle Maintenance	8704	Chargemaster	6040458	27/06/2018	7,548.00
Ticketing Delivery Manager	1022	Agency Staff (Established Posts)	8711	Manpower UK Ltd	65505	29/06/2018	611.33
Ticketing Delivery Manager	1022	Agency Staff (Established Posts)	8711	Manpower UK Ltd	65506	29/06/2018	606.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6041140	27/06/2018	2,695,038.28
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6041141	27/06/2018	1,185,711.87
Director of Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6040341	08/06/2018	19,246.58
Director of Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6040406	01/06/2018	28,050.13
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6040656	27/06/2018	10,433.90
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6040988	27/06/2018	24,379.31
Cycling Partnership Manager	3705	Promotional Material	8829	Phil Jones Associates Limited	6040528	15/06/2018	2,200.00
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6040247	08/06/2018	630.00
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6040684	29/06/2018	3,396.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6039872	20/06/2018	37,603.16
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6040906	29/06/2018	32,681.63
Strategic Asset Manager	1708	Rates	8874	West Bromwich Town BID	6040917	27/06/2018	3,307.50
Mental Health Commission	1113	External Advice	8877	Steve Gilbert	6040399	27/06/2018	3,627.11
Customer Relations Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6040218	01/06/2018	613.50
Customer Relations Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6040303	08/06/2018	613.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040222	01/06/2018	592.50
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040223	01/06/2018	592.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040493	20/06/2018	592.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040496	20/06/2018	592.50
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040498	20/06/2018	592.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040499	20/06/2018	537.20
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040764	22/06/2018	592.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040765	22/06/2018	592.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040766	22/06/2018	592.50
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040767	22/06/2018	592.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040768	22/06/2018	592.50

Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6040248	01/06/2018	1,400.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6040352	08/06/2018	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6040445	01/06/2018	1,200.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6040638	27/06/2018	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6040816	27/06/2018	2,000.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6040252	01/06/2018	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6040360	01/06/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6040500	08/06/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6040566	08/06/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6040639	27/06/2018	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6040817	27/06/2018	1,500.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20835	06/06/2018	543.13
Concessions Schemes	4000	OAP	8929	RK Travel	20842	19/06/2018	2,824.54
Head of Swift	1104	IT Hardware	8938	PCM Technology Solutions UK Ltd	6039946	01/06/2018	841.13
Metro Programme Director	6100	Engineering Support	8948	Tracsis Traffic Data Limited	6040308	15/06/2018	9,725.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6040285	08/06/2018	78,238.48
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	65486	20/06/2018	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65499	27/06/2018	21,388.95
Mental Health Commission	1113	External Advice	8983	University Hospitals Birmingham NHS FT	6040549	29/06/2018	20,000.00
Metro Programme Director	6001	Publicity and PR	8992	Inside Out Group (Europe) Ltd	6040492	27/06/2018	1,700.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6040596	29/06/2018	1,336.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6040597	29/06/2018	1,126.62
Public Sector Reform	1113	External Advice	9004	Crest Advisory (UK) Ltd	6039855	01/06/2018	8,250.00
Public Sector Reform	1113	External Advice	9004	Crest Advisory (UK) Ltd	6039856	01/06/2018	8,250.00
Director of Strategy and Policy	1104	IT Hardware	9005	CDW Limited	6040278	01/06/2018	2,747.10
Head of Swift	1831	IT Consumables	9005	CDW Limited	6040503	22/06/2018	773.47
Head of Swift	1831	IT Consumables	9005	CDW Limited	6040504	22/06/2018	1,546.94
Housing and Land Commission	1113	External Advice	9012	Blackstock Partnership Limited	6040401	15/06/2018	16,835.50
Director of Finance	1113	External Advice	9020	Ashley Riley Communications	6040340	20/06/2018	7,266.90
Joint Data Team (JDT)	1105	IT Software Purchases	9025	Amazon Web Services, Inc.	65458	13/06/2018	1,951.15
Head of Programme Management	7501	Physical Construction	9028	AJ Archaeology	6040589	20/06/2018	1,088.77
Strategic Asset Manager	1631	Vehicle Contract Hire	9031	Fleetdrive	6040843	29/06/2018	1,068.00
Head of Programme Development	1113	External Advice	9035	Common Purpose	6040895	29/06/2018	3,500.00
Midlands Connect	1113	External Advice	9040	ACJV (Atkins-CH2M SPaTS Joint Venture)	6039962	15/06/2018	27,767.00
Head of Network Services	3305	Shelter Repairs	9049	Lighting Futures Ltd	65509	29/06/2018	1,580.00
Director of Customer Experience	1113	External Advice	9053	Sam Jessup Design Limited	6040438	27/06/2018	2,600.00
Metro Operator Procurement	1113	External Advice	9056	QED Public Relations	6040249	08/06/2018	2,000.00
Metro Operator Procurement	1113	External Advice	9056	QED Public Relations	6040691	29/06/2018	2,000.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6040613	29/06/2018	9,250.00
Director of Network Resilience	1030	Staff Agency Services	9064	Mitchell Media Ltd	6041089	27/06/2018	2,280.00
Director of Network Resilience	1030	Staff Agency Services	9064	Mitchell Media Ltd	6041090	27/06/2018	1,520.00
Metro Programme Director	3003	Grant Payments to Section 19 Operators	9071	Midland Metro Ltd	65479	13/06/2018	1,056,538.00
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040279	08/06/2018	834.93
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040442	20/06/2018	1,428.85
Head of Organisational Development	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040454	20/06/2018	832.58
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040559	27/06/2018	1,411.63
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6040268	08/06/2018	3,675.00
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6040451	29/06/2018	2,205.00
Head of Organisational Development	1113	External Advice	9077	Healthy Performance Ltd	6040180	01/06/2018	695.00
TfWM/WMR Rail Team	1113	External Advice	9078	Warwick university	65421	08/06/2018	900.00
Mayoral Office Costs	1113	External Advice	9079	UpRising	6040294	08/06/2018	12,500.00
Director of Strategy and Policy	1113	External Advice	9081	Immense Simulations Limited	6040881	20/06/2018	16,258.22

Head of Organisational Development	1930	Occupational Health & Wellbeing	9083	AC Health & Nutrition Ltd	6040178	08/06/2018	610.00
IPS Programme	3702	Advertising Agency Fees	9085	Uscreates	6040614	29/06/2018	2,790.54
IPS Programme	1113	External Advice	9086	Ithaka Limited	6040524	20/06/2018	8,000.00
Midlands Connect	1113	External Advice	9093	Thinkology Limited	6040602	29/06/2018	7,605.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6040739	22/06/2018	6,000.00
IPS Programme	3702	Advertising Agency Fees	9100	Cascade Group	6040673	08/06/2018	1,670.00
Midlands Connect	1105	IT Software Purchases	9113	Vuelio	6041158	29/06/2018	24,008.02
Media Manager	3710	Press Cutting Service	9113	Vuelio	6040889	15/06/2018	18,985.50
Construction Skills	1113	External Advice	9114	The Training company	6041006	22/06/2018	2,526.40