

Cost Centre	Account	Expense Type	Supplier ID
Integrated Data Team	1812	Software Maintenance Licenses	5006
Integrated Data Team	1812	Software Maintenance Licenses	5006
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006
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
Head of Network Services	7504	Payments Under Works Agreement	5029
Metro Programme Director	6008	Land Acquisition	5054
Metro Programme Director	6008	Land Acquisition	5054
Head of Programme Development	6022	Technical Support	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
Concessions Schemes	4000	OAP	5055
Concessions Schemes	4001	Child	5055
Concessions Schemes	4004	Child Travel Pass Concession	5055
Head of Programme Management	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 Programme Management	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	4001	Child	5123
Concessions Schemes	4004	Child Travel Pass Concession	5123
Tendered Bus Services	3100	Subsidised Services	5134
Tendered Bus Services	3100	Subsidised Services	5134
Concessions Schemes	4000	OAP	5134
Transport Assets	1708	Rates	5168
Transport Assets	1709	Rents	5168
Transport Assets	1709	Rents	5168
Concessions Schemes	4000	OAP	5198
Head of Organisational Development	1931	Staff Recruitment Costs	5229
Head of Network Services	3554	Timetable Cases	5237
Head of Network Services	3554	Timetable Cases	5237
Operations Manager (Customer Facilities)	6022	Technical Support	5237
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)	1607	Fire Prevention & Safety	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Strategic Asset Manager	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331

Head of Network Services	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Head of Network Services	1701	Routine Maintenance	5331
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337
Concessions Schemes	4000	OAP	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
Head of Network Services	7504	Payments Under Works Agreement	5351
Head of Finance and Business Planning	1113	External Advice	5382
Ticketing Services Manager	1201	Postage	5433
Ticketing Services Manager	1201	Postage	5433
Head of Programme Development	6031	Contributions to / from 3rd Parties	5441
Operations Manager (Customer Facilities)	1706	Sewerage	5453
Operations Manager (Customer Facilities)	1706	Sewerage	5453
Strategic Asset Manager	1706	Sewerage	5453
Head of ICT	1101	Telephone - Land Line	5493
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 BI 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
Concessions Schemes	4000	OAP	5533
Concessions Schemes	4000	OAP	5533
Head of ICT	1100	Mobile Phones	5546
Head of ICT	1100	Mobile Phones	5546
Head of ICT	1100	Mobile Phones	5546
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550
Tendered Bus Services	3100	Subsidised Services	5550
Tendered Bus Services	3100	Subsidised Services	5550
Concessions Schemes	4000	OAP	5550
Safety and Security Manager	3201	West Mids Police Transit Unit	5556
Safety and Security Manager	3201	West Mids Police Transit Unit	5556
Safety and Security Manager	3201	West Mids Police Transit Unit	5556
Safety and Security Manager	3201	West Mids Police Transit Unit	5556
Managing Director for TFWM	1111	Subs to Trade Bodies	5600
Housing and Land Commission	3703	Events / Exhibitions	5600
Housing and Land Commission	3703	Events / Exhibitions	5600
Transport Assets	1708	Rates	5603
Joint Data Team (JDT)	1113	External Advice	5695
Joint Data Team (JDT)	1113	External Advice	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Metro Programme Director	6100	Engineering Support	5695
Sprint	6101	Transport Planning	5695
Head of ICT	1113	External Advice	5833
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858
Joint Data Team (JDT)	3703	Events / Exhibitions	6057
Operations Manager (Customer Facilities)	1707	Cleaning	6137
Information Delivery Team	3558	Printing IBSS Timetables	6151
Metro Operations Manager	1030	Staff Agency Services	6152

Metro Operations Manager	1030	Staff Agency Services	6152
Metro Operations Manager	1030	Staff Agency Services	6152
Media Manager	1030	Staff Agency Services	6152
Media Manager	1030	Staff Agency Services	6152
Metro Operations Manager	1030	Staff Agency Services	6152
Housing and Land Commission	1931	Staff Recruitment Costs	6276
Director of Strategy and Policy	3704	Market Research	6316
Director of Strategy and Policy	3704	Market Research	6316
Investment Programme Financing	6000	Design Consultancy	6316
Investment Programme Financing	6000	Design Consultancy	6316
Head of Programme Management	6000	Design Consultancy	6316
Investment Programme Financing	6821	Investigations and Surveys	6316
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326
Strategic Asset Manager	1711	Management Agents Costs	6355
Sprint	6111	Legal Advice	6355
Head of Swift	1810	Hardware Maintenance	6359
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434
nBus Scheme	2029	Regional nBus Op payments	6434
Tendered Bus Services	3100	Subsidised Services	6434
Tendered Bus Services	3100	Subsidised Services	6434
Concessions Schemes	4000	OAP	6434
Transport Assets	1709	Rents	6779
TfWM/WMR Rail Team	1113	External Advice	6800
Midlands Connect	1113	External Advice	6800
Midlands Connect	1113	External Advice	6800
Midlands Connect	1113	External Advice	6800
Director of Network Resilience	1113	External Advice	6800
Director of Network Resilience	1113	External Advice	6800
Midlands Connect	1113	External Advice	6800
Sprint	6000	Design Consultancy	6800
Sprint	6000	Design Consultancy	6800
Head of Programme Development	6000	Design Consultancy	6800
Sprint	7509	Early Contractor Involvement	6800

Sustainable Travel	3707	Marketing	6845
Head of ICT	1831	IT Consumables	6867
Head of ICT	1831	IT Consumables	6867
Head of Organisational Development	1931	Staff Recruitment Costs	6894
Director of Integrated Network Services	1940	Health & Safety	6951
Culture and Tourism Commission	1113	External Advice	6973
Transport Assets	1113	External Advice	6976
Housing and Land Commission	1113	External Advice	6976
Transport Assets	1113	External Advice	6976
Capital Financing	1300	Audit Fees	7061
Cycling Partnership Manager	7501	Physical Construction	7091
Strategic Asset Manager	1102	Office Furniture	7096
Director of Strategy and Policy	7016	IT Software	7113
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124
Safety and Security Manager	1702	CCTV	7127
Safety and Security Manager	1702	CCTV	7127
Safety and Security Manager	1702	CCTV	7127
Safety and Security Manager	1702	CCTV	7127
Safety and Security Manager	1702	CCTV	7127
Safety and Security Manager	1702	CCTV	7127
Safety and Security Manager	1702	CCTV	7127
Head of Programme Management	6821	Investigations and Surveys	7127
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129
Housing and Land Commission	1030	Staff Agency Services	7129
Housing and Land Commission	1030	Staff Agency Services	7129
Housing and Land Commission	1030	Staff Agency Services	7129
Housing and Land Commission	1030	Staff Agency Services	7129
Housing and Land Commission	1030	Staff Agency Services	7129
Housing and Land Commission	1030	Staff Agency Services	7129
Housing and Land Commission	1030	Staff Agency Services	7129

Housing and Land Commission	1030	Staff Agency Services	7129
Sprint	1030	Staff Agency Services	7129
Sprint	1030	Staff Agency Services	7129
Head of Finance and Business Planning	1030	Staff Agency Services	7129
Metro Programme Director	6800	Programme Support Advisers	7129
Metro Programme Director	6800	Programme Support Advisers	7129
E-Purse	2030	E-Purse Operator Payment	7136
E-Purse	2030	E-Purse Operator Payment	7136
E-Purse	2030	E-Purse Operator Payment	7136
E-Purse	2030	E-Purse Operator Payment	7136
Tendered Bus Services	3100	Subsidised Services	7136
Ticketing Services Manager	1107	Printing & Office Supplies	7143
Ticketing Services Manager	1107	Printing & Office Supplies	7143
Head of Finance and Business Planning	1113	External Advice	7156
Head of Finance and Business Planning	1812	Software Maintenance Licenses	7156
Director of Network Resilience	7501	Physical Construction	7174
Head of Network Services	3305	Shelter Repairs	7176
Information Delivery Team	3565	Replaced Stop Flags	7176
Metro Programme Director	6100	Engineering Support	7187
Metro Programme Director	6100	Engineering Support	7187
Metro Programme Director	6100	Engineering Support	7187
Metro Programme Director	6111	Legal Advice	7187
Investment Programme Financing	6111	Legal Advice	7187
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	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
Managing Director for TFWM	3708	Stakeholder Engagement	7297
Public Relations Manager	3708	Stakeholder Engagement	7300
Metro Operations Manager	1030	Staff Agency Services	7362
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
nBus Scheme	2041	nBus Payment to Operators	7385
Tendered Bus Services	3100	Subsidised Services	7385
Tendered Bus Services	3100	Subsidised Services	7385
Concessions Schemes	4000	OAP	7385
Concessions Schemes	4004	Child Travel Pass Concession	7385
Head of Network Services	7504	Payments Under Works Agreement	7385
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386
nBus Scheme	2029	Regional nBus Op payments	7386
E-Purse	2030	E-Purse Operator Payment	7386
Tendered Bus Services	3100	Subsidised Services	7386
Tendered Bus Services	3100	Subsidised Services	7386
Concessions Schemes	4000	OAP	7386
Concessions Schemes	4004	Child Travel Pass Concession	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
Tendered Bus Services	3100	Subsidised Services	7395
Tendered Bus Services	3100	Subsidised Services	7395
Concessions Schemes	4000	OAP	7395
Concessions Schemes	4004	Child Travel Pass Concession	7395
nBus Scheme	2041	nBus Payment to Operators	7426
Concessions Schemes	4001	Child	7426
Public Relations Manager	1111	Subs to Trade Bodies	7462
Head of Communications	3707	Marketing	7465
Operations Manager (Customer Facilities)	1605	Removal of Refuse	7483
Strategic Asset Manager	1707	Cleaning	7483
Strategic Asset Manager	1707	Cleaning	7483
Head of Network Services	1707	Cleaning	7483
Head of Network Services	1707	Cleaning	7483
Head of Network Services	1707	Cleaning	7483
Strategic Asset Manager	1707	Cleaning	7483
Strategic Asset Manager	1707	Cleaning	7483

Operations Manager (Customer Facilities)	1707	Cleaning	7483
Strategic Asset Manager	1707	Cleaning	7483
Strategic Asset Manager	1707	Cleaning	7483
Head of Network Services	3306	Shelter Cleaning	7483
Head of Network Services	3554	Timetable Cases	7483
Information Delivery Team	3557	Distribution of IBSS Info	7483
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495
Midlands Connect	1113	External Advice	7564
Operations Manager (Customer Facilities)	3905	New Street Tills	7599
Operations Manager (Customer Facilities)	3905	New Street Tills	7599
Operations Manager (Customer Facilities)	3905	New Street Tills	7599
Head of ICT	1101	Telephone - Land Line	7626
Ticketing Services Manager	2212	Blind & Disabled Admin	7691
Metro Programme Director	7011	Telephone Utility Costs	7717
Sprint	7509	Early Contractor Involvement	7756
Environment	1113	External Advice	7784
Concessions Schemes	4000	OAP	7809
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	7829
Rail Devolution	1113	External Advice	7829
Safety and Security Manager	1700	Security Services	7846
Head of Organisational Development	1113	External Advice	7867
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6021	Quantitative Assessments/Audits	7884
Metro Programme Director	6105	Project Support	7884
Metro Programme Director	6800	Programme Support Advisers	7884
Metro Programme Director	6800	Programme Support Advisers	7884
Metro Programme Director	6800	Programme Support Advisers	7884
Metro Programme Director	6800	Programme Support Advisers	7884
Metro Programme Director	6800	Programme Support Advisers	7884

Head of ICT	1101	Telephone - Land Line	7924
Concessions Schemes	4001	Child	7959
Head of Programme Development	7501	Physical Construction	7965
Head of Programme Development	7501	Physical Construction	7965
Tendered Bus Services	3100	Subsidised Services	7985
Tendered Bus Services	3100	Subsidised Services	7985
Concessions Schemes	4000	OAP	7985
Midlands Connect	1113	External Advice	7996
Midlands Connect	1113	External Advice	7996
Director of Strategy and Policy	6100	Engineering Support	7996
Director of Strategy and Policy	7501	Physical Construction	7996
Safety and Security Manager	1700	Security Services	8001
Strategic Asset Manager	1700	Security Services	8001
Safety and Security Manager	1702	CCTV	8001
Head of Communications	3707	Marketing	8045
Media Manager	3710	Press Cutting Service	8061
Information Delivery Team	3559	Map Production	8105
Information Delivery Team	3707	Marketing	8105
Information Delivery Team	3707	Marketing	8105
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	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
Director of Network Resilience	7501	Physical Construction	8175
Metro Programme Director	7501	Physical Construction	8175
Metro Programme Director	7501	Physical Construction	8175
Information Delivery Team	3559	Map Production	8316
Information Delivery Team	3559	Map Production	8316
nBus Scheme	2029	Regional nBus Op payments	8474
Concessions Schemes	4000	OAP	8474
Integrated Data Team	1831	IT Consumables	8498
Transport Assets	1709	Rents	8515

Transport Assets	1709	Rents	8515
Transport Assets	1709	Rents	8515
Metro Programme Director	1111	Subs to Trade Bodies	8592
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607
Ticketing Services Manager	2217	Concession Card Production	8620
Ticketing Services Manager	2217	Concession Card Production	8620
Ticketing Services Manager	2217	Concession Card Production	8620
Ticketing Services Manager	2217	Concession Card Production	8620
Operations Manager (Customer Facilities)	2218	Commercial Card Processing	8620
Head of Swift	3707	Marketing	8620
Strategic Asset Manager	1701	Routine Maintenance	8622
Strategic Asset Manager	1707	Cleaning	8627
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658
Director of Strategy and Policy	6022	Technical Support	8658
Director of Strategy and Policy	6022	Technical Support	8658
Director of Strategy and Policy	6022	Technical Support	8658
Director of Network Resilience	6100	Engineering Support	8658
Director of Strategy and Policy	6105	Project Support	8658
Director of Strategy and Policy	6105	Project Support	8658
Director of Strategy and Policy	6105	Project Support	8658
Director of Strategy and Policy	6105	Project Support	8658
Director of Strategy and Policy	6105	Project Support	8658
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663
Director of Strategy and Policy	1022	Agency Staff (Established Posts)	8663
Corporate Business Support	1022	Agency Staff (Established Posts)	8663
Corporate Business Support	1022	Agency Staff (Established Posts)	8663
Corporate Business Support	1022	Agency Staff (Established Posts)	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663

Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Mayoral Office Costs	1030	Staff Agency Services	8663
Head of ICT	1810	Hardware Maintenance	8674
Head of ICT	1810	Hardware Maintenance	8674
Head of ICT	1810	Hardware Maintenance	8674
Head of ICT	1810	Hardware Maintenance	8674
Head of ICT	1810	Hardware Maintenance	8674
Head of ICT	1810	Hardware Maintenance	8674
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693
Mayoral Events	3707	Marketing	8697
Investment Programme - Funding control	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

Midlands Connect	1113	External Advice	8699
Midlands Connect	1113	External Advice	8699
Midlands Connect	1113	External Advice	8699
Midlands Connect	1113	External Advice	8699
Midlands Connect	1113	External Advice	8699
Director of Network Resilience	1113	External Advice	8699
Head of Programme Development	6006	Feasibility Studies	8699
Midlands Connect	1113	External Advice	8701
Midlands Connect	1113	External Advice	8701
Metro Programme Director	7509	Early Contractor Involvement	8725
Digital Marketing Manager	3707	Marketing	8734
Metro Programme Director	6100	Engineering Support	8747
Head of Network Services	6101	Transport Planning	8747
Black Country Economic Intelligence Unit	1113	External Advice	8781
Black Country Economic Intelligence Unit	1113	External Advice	8781
Head of Swift	1812	Software Maintenance Licenses	8806
Head of Swift	1812	Software Maintenance Licenses	8806
Head of Swift	7015	IT Hardware	8806
Head of Swift	7015	IT Hardware	8806
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854
Director of Network Resilience	1030	Staff Agency Services	8854
Head of ICT	1104	IT Hardware	8859
Head of ICT	1831	IT Consumables	8859
Corporate Assurance Manager	1330	Insurance	8861
Corporate Assurance Manager	1330	Insurance	8866
Housing and Land Commission	1113	External Advice	8872
Housing and Land Commission	1113	External Advice	8872
Housing and Land Commission	1113	External Advice	8872
Housing and Land Commission	1113	External Advice	8872
Transport Assets	1708	Rates	8874
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
Strategic Asset Manager	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Operations Manager (Customer Facilities)	1703	Electricity	8892
Bromsgrove Rail Station	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
Metro Operations Manager	1113	External Advice	8912
Ticketing Services Manager	1030	Staff Agency Services	8915
Ticketing Services Manager	1030	Staff Agency Services	8915
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920
nBus Scheme	2029	Regional nBus Op payments	8929
Concessions Schemes	4000	OAP	8929
Cycling Partnership Manager	1113	External Advice	8930
Concessions Schemes	1113	External Advice	8935
Concessions Schemes	4016	Concessionary Sch Mgt Costs	8935
Concessions Schemes	4016	Concessionary Sch Mgt Costs	8935
Investment Programme Financing	6111	Legal Advice	8935
Metro Programme Director	6113	Land Advice & Costs	8935
Metro Programme Director	6113	Land Advice & Costs	8935
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8948
Metro Programme Director	6840	MMA Accomodation	8967
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981
Public Sector Reform	1113	External Advice	8993
Director of Strategy and Policy	6101	Transport Planning	9023
Mental Health Commission	1113	External Advice	9038
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071

nBus Scheme	2029	Regional nBus Op payments	9071
E-Purse	2030	E-Purse Operator Payment	9071
E-Purse	2030	E-Purse Operator Payment	9071
E-Purse	2030	E-Purse Operator Payment	9071
E-Purse	2030	E-Purse Operator Payment	9071
nBus Scheme	2041	nBus Payment to Operators	9071
Concessions Schemes	4001	Child	9071
Concessions Schemes	4004	Child Travel Pass Concession	9071
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071
Housing and Land Commission	1030	Staff Agency Services	9075
Housing and Land Commission	1030	Staff Agency Services	9075
Housing and Land Commission	1030	Staff Agency Services	9075
Housing and Land Commission	1030	Staff Agency Services	9075
Head of Programme Development	1030	Staff Agency Services	9075
Head of Programme Development	1030	Staff Agency Services	9075
Head of Programme Development	1030	Staff Agency Services	9075
Housing and Land Commission	1030	Staff Agency Services	9075
IPS Programme	1113	External Advice	9086
Head of Organisational Development	1901	Learning & Development	9096
Head of Organisational Development	1931	Staff Recruitment Costs	9096
5G Network	1931	Staff Recruitment Costs	9098
5G Network	1931	Staff Recruitment Costs	9098
Head of Governance	1022	Agency Staff (Established Posts)	9104
Head of Governance	1022	Agency Staff (Established Posts)	9104
Head of Governance	1022	Agency Staff (Established Posts)	9104
Head of Governance	1022	Agency Staff (Established Posts)	9104
Head of Governance	1022	Agency Staff (Established Posts)	9104
Head of Governance	1022	Agency Staff (Established Posts)	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104

Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Head of Governance	1030	Staff Agency Services	9104
Metro Programme Director	6800	Programme Support Advisers	9107
Communications	1111	Subs to Trade Bodies	9113
Investment Programme - Funding control	1113	External Advice	9120
Head of Finance and Business Planning	1113	External Advice	9129
Strategic Asset Manager	1605	Removal of Refuse	9130
Strategic Asset Manager	1605	Removal of Refuse	9130
Director of Network Resilience	6105	Project Support	9134
Head of Communications	1022	Agency Staff (Established Posts)	9146
Head of Communications	1022	Agency Staff (Established Posts)	9146
Head of Communications	1022	Agency Staff (Established Posts)	9146
Head of Network Services	1701	Routine Maintenance	9172
Head of Network Services	1701	Routine Maintenance	9172
Head of Network Services	1701	Routine Maintenance	9172
Employment Support Pilot Skills	1113	External Advice	9174
Metro Programme Director	6826	Enabling Works	9179
Operations Manager (Customer Facilities)	1106	Maintenance of Office Furniture & Equipment	9180
Sprint	1030	Staff Agency Services	9183
Sprint	1030	Staff Agency Services	9183
Sprint	1030	Staff Agency Services	9183
Head of Network Services	1113	External Advice	9183
Director of Network Resilience	1113	External Advice	9183
Head of Network Services	1113	External Advice	9183
Head of Network Services	1113	External Advice	9183
Head of Network Services	1113	External Advice	9183
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183
Metro Programme Director	7033	Utilities Management	9183

Metro Programme Director	7033	Utilities Management	9183
Metro Programme Director	7033	Utilities Management	9183
Adult Education	1113	External Advice	9184
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186
Transport Assets	1701	Routine Maintenance	9190
Strategic Asset Manager	1701	Routine Maintenance	9190
Tendered Bus Services	3100	Subsidised Services	9191
Tendered Bus Services	3100	Subsidised Services	9191
Tendered Bus Services	3100	Subsidised Services	9191
Concessions Schemes	4000	OAP	9191
Employment Support Pilot Skills	1113	External Advice	9199
Employment Support Pilot Skills	1113	External Advice	9212
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230
Director of Network Resilience	1113	External Advice	9232
Construction Skills	1113	External Advice	9237
Metro Programme Director	7501	Physical Construction	9254
TfWM/WMR Rail Team	1113	External Advice	9260
Head of Programme Development	6101	Transport Planning	9260
Investment Programme Financing	6101	Transport Planning	9260
Head of Programme Development	6101	Transport Planning	9260
Head of Programme Development	6101	Transport Planning	9260
Head of Programme Development	6101	Transport Planning	9260
Investment Programme Financing	6101	Transport Planning	9260
Midlands Connect	1113	External Advice	9265
Public Sector Reform	1113	External Advice	9265
Midlands Connect	1113	External Advice	9271
Information Delivery Team	1112	Courier Distribution	9281

Information Delivery Team	3707	Marketing	9281
Mental Health Commission	1113	External Advice	9282
Construction Skills	1113	External Advice	9288
Construction Skills	1113	External Advice	9363
Construction Skills	1903	Provider Delivery Fees	9363
TfWM/WMR Rail Team	1118	Hotel & Refreshment Expenses	9366
Construction Skills	1903	Provider Delivery Fees	9371
Construction Skills	1113	External Advice	9372
Transport Assets	1113	External Advice	9384
Transport Assets	1113	External Advice	9384
Director of Network Resilience	6105	Project Support	9388
Head of Communications	1833	Mobile Computing	9409
Head of Communications	1833	Mobile Computing	9409
Head of Communications	1833	Mobile Computing	9409
Fiscal Incentive Programme	1113	External Advice	9413
Rail Devolution	1113	External Advice	9414
Midlands Connect	1113	External Advice	9416
Head of Programme Management	7501	Physical Construction	9427
Director of Strategy and Policy	1113	External Advice	9435
Well Being	1010	Recharge of Salaries to Projects	9447
Well Being	1010	Recharge of Salaries to Projects	9447
Head of Organisational Development	1901	Learning & Development	9475
Head of Network Services	3003	Grant Payments to Section 19 Operators	9483
Head of Communications	3707	Marketing	9485
Head of Swift	1105	IT Software	9488
Midlands Connect	1113	External Advice	9494
Productivity and Skills Commission	1113	External Advice	9497
Productivity and Skills Commission	1113	External Advice	9497
Productivity and Skills Commission	1113	External Advice	9499
Head of Communications	3707	Marketing	9511
Head of Finance and Business Planning	1030	Staff Agency Services	9516
Midlands Connect	1113	External Advice	9518
Midlands Connect	3703	Events / Exhibitions	9523

Mayoral Events	3703	Events / Exhibitions	9524
Joint Data Team (JDT)	1113	External Advice	9527
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	9531
IPS Programme	1113	External Advice	9550
IPS Programme	1113	External Advice	9550
Metro Programme Director	6111	Legal Advice	9553

Supplier Name	Trans No.	Payment Date	Amount excl vat
VIX ACIS Ltd	6052069	12/07/2019	2,665.13
VIX ACIS Ltd	6052595	26/07/2019	26,859.60
VIX ACIS Ltd	6052546	26/07/2019	28,254.09
Arriva Midlands North Ltd	20956	03/07/2019	1,352.68
Arriva Midlands North Ltd	20956	03/07/2019	6,961.67
Arriva Midlands North Ltd	20956	03/07/2019	1,824.55
Arriva Midlands North Ltd	20958	03/07/2019	1,332.00
Arriva Midlands North Ltd	20959	03/07/2019	6,600.00
Arriva Midlands North Ltd	20963	18/07/2019	54,582.50
Arriva Midlands North Ltd	6051841	19/07/2019	80,000.00
Birmingham City Council	6052379	12/07/2019	8,166.67
Birmingham City Council	6052380	12/07/2019	8,166.67
Birmingham City Council	66874	05/07/2019	1,200.00
Diamond Bus Ltd	20956	03/07/2019	11,540.00
Diamond Bus Ltd	20956	03/07/2019	44,163.46
Diamond Bus Ltd	20960	03/07/2019	1,453.45
Diamond Bus Ltd	20961	10/07/2019	1,317.15
Diamond Bus Ltd	20962	17/07/2019	1,645.25
Diamond Bus Ltd	20964	24/07/2019	1,423.40
Diamond Bus Ltd	20956	03/07/2019	1,722.77
Diamond Bus Ltd	20956	03/07/2019	16,657.24
Diamond Bus Ltd	20956	03/07/2019	3,900.85
Diamond Bus Ltd	20958	03/07/2019	272,966.65
Diamond Bus Ltd	20959	03/07/2019	83,199.39
Diamond Bus Ltd	20963	18/07/2019	332,544.83
Diamond Bus Ltd	20963	18/07/2019	2,368.80
Diamond Bus Ltd	20957	03/07/2019	6,863.43
Bus Shelters Ltd	6051723	03/07/2019	3,976.48
Bus Shelters Ltd	6051808	05/07/2019	4,216.58
Bus Shelters Ltd	6051832	05/07/2019	4,660.58
Bus Shelters Ltd	6051907	10/07/2019	3,711.19

Claribel Coaches Ltd	20956	03/07/2019	2,589.97
Claribel Coaches Ltd	20956	03/07/2019	7,490.76
Claribel Coaches Ltd	20956	03/07/2019	4,521.14
Claribel Coaches Ltd	20958	03/07/2019	29,969.94
Claribel Coaches Ltd	20959	03/07/2019	9,573.30
Claribel Coaches Ltd	20963	18/07/2019	28,201.71
Claribel Coaches Ltd	20963	18/07/2019	926.21
Claribel Coaches Ltd	20957	03/07/2019	1,152.07
Community Transport Birmingham	20958	03/07/2019	5,906.49
Community Transport Birmingham	20959	03/07/2019	1,968.83
Community Transport Birmingham	20963	18/07/2019	590.21
Dudley MBC	6052458	19/07/2019	731.25
Dudley MBC	6052182	17/07/2019	3,450.00
Dudley MBC	6052183	17/07/2019	675.00
First Midland Red Buses Ltd	20963	18/07/2019	7,033.92
Hays Specialist Recruitment	6052143	17/07/2019	7,313.70
Horizon Signs Ltd	6052858	24/07/2019	3,817.68
Horizon Signs Ltd	6052859	24/07/2019	5,385.36
Horizon Signs Ltd	6052354	24/07/2019	6,293.30
SPIE Facilities Ltd	6052607	26/07/2019	1,896.44
SPIE Facilities Ltd	6052613	26/07/2019	2,765.17
SPIE Facilities Ltd	6052635	26/07/2019	975.00
SPIE Facilities Ltd	6052639	26/07/2019	505.27
SPIE Facilities Ltd	6052734	26/07/2019	750.00
SPIE Facilities Ltd	6052637	26/07/2019	505.50
SPIE Facilities Ltd	6052617	26/07/2019	1,285.00
SPIE Facilities Ltd	6052618	26/07/2019	554.93
SPIE Facilities Ltd	6052622	26/07/2019	938.40
SPIE Facilities Ltd	6052623	26/07/2019	2,967.62
SPIE Facilities Ltd	6052624	19/07/2019	627.00
SPIE Facilities Ltd	6052626	26/07/2019	979.57
SPIE Facilities Ltd	6052628	26/07/2019	1,875.38
SPIE Facilities Ltd	6052629	26/07/2019	938.25

SPIE Facilities Ltd	6052630	26/07/2019	1,130.80
SPIE Facilities Ltd	6052633	26/07/2019	938.25
SPIE Facilities Ltd	6052634	26/07/2019	1,875.38
SPIE Facilities Ltd	6052614	26/07/2019	3,111.14
Stagecoach	20956	03/07/2019	619.08
Stagecoach	20956	03/07/2019	3,676.56
Stagecoach	20963	18/07/2019	39,905.25
Mike De Courcey Travel Ltd	20956	03/07/2019	868.57
Mike De Courcey Travel Ltd	20956	03/07/2019	6,778.44
Mike De Courcey Travel Ltd	20956	03/07/2019	6,494.21
Mike De Courcey Travel Ltd	20956	03/07/2019	3,162.14
Mike De Courcey Travel Ltd	20958	03/07/2019	32,150.16
Mike De Courcey Travel Ltd	20959	03/07/2019	10,716.72
Mike De Courcey Travel Ltd	20963	18/07/2019	25,155.22
Mike De Courcey Travel Ltd	20963	18/07/2019	4,956.70
Mike De Courcey Travel Ltd	20957	03/07/2019	3,500.66
West Midlands travel ltd	6052251	05/07/2019	801,825.00
KPMG	6052020	10/07/2019	26,250.00
Royal Mail Group Ltd	6052141	10/07/2019	1,167.31
Royal Mail Group Ltd	6052871	19/07/2019	1,108.29
Sandwell MBC	66858	05/07/2019	15,000.00
Severn Trent Water Ltd	6052749	17/07/2019	835.25
Severn Trent Water Ltd	6052750	17/07/2019	1,481.28
Severn Trent Water Ltd	6052754	17/07/2019	513.72
Virgin Media Business	6052312	03/07/2019	511.45
Travel West Midlands	20956	03/07/2019	214,571.52
Travel West Midlands	20956	03/07/2019	429,640.28
Travel West Midlands	20960	03/07/2019	20,112.46
Travel West Midlands	20961	10/07/2019	20,852.15
Travel West Midlands	20962	17/07/2019	22,484.65
Travel West Midlands	20964	24/07/2019	22,601.11
Travel West Midlands	20956	03/07/2019	42,083.44
Travel West Midlands	20956	03/07/2019	79,917.88

Travel West Midlands	20956	03/07/2019	109,043.00
Travel West Midlands	20958	03/07/2019	303,517.16
Travel West Midlands	20959	03/07/2019	87,753.14
Travel West Midlands	20963	18/07/2019	31,115.27
Travel West Midlands	66931	25/07/2019	3,093,500.00
Vodafone Limited	6043649	03/07/2019	840.00
Vodafone Limited	6052812	17/07/2019	1,008.00
Vodafone Limited	6052868	24/07/2019	724.00
Walsall Community Transport	6051732	03/07/2019	1,751.49
Walsall Community Transport	6052311	03/07/2019	1,751.49
Walsall Community Transport	20958	03/07/2019	11,785.20
Walsall Community Transport	20959	03/07/2019	3,928.40
Walsall Community Transport	20963	18/07/2019	6,396.00
West Midlands Police	66937	26/07/2019	44,666.66
West Midlands Police	66938	26/07/2019	44,666.66
West Midlands Police	66939	26/07/2019	44,666.66
West Midlands Police	66940	26/07/2019	44,666.66
Sundry Creditors	66883	03/07/2019	5,736.64
Sundry Creditors	66877	08/07/2019	550.00
Sundry Creditors	66911	12/07/2019	550.00
Birmingham City Council	6052273	05/07/2019	106,543.00
Mott MacDonald	6051932	05/07/2019	4,172.50
Mott MacDonald	6052120	12/07/2019	2,088.88
Mott MacDonald	6051727	03/07/2019	72,108.12
Mott MacDonald	6052314	05/07/2019	7,155.00
Mott MacDonald	6052365	24/07/2019	126,858.20
Mott MacDonald	6052320	19/07/2019	3,760.00
Meta UK Ltd	6052024	03/07/2019	2,995.00
Chiltern Railways	66896	17/07/2019	3,714.26
Landor Links Ltd	6052701	17/07/2019	3,500.00
Eachway Services Ltd	6052376	24/07/2019	1,110.48
Aurora Graphics and Displays	6052423	24/07/2019	827.91
Michael Page International	6051936	10/07/2019	1,640.00

Michael Page International	6052106	12/07/2019	3,690.00
Michael Page International	6052169	17/07/2019	2,050.00
Michael Page International	6052283	19/07/2019	2,862.00
Michael Page International	6052296	19/07/2019	1,144.80
Michael Page International	6052440	26/07/2019	2,050.00
Reed Business Information Ltd	6052798	26/07/2019	3,000.00
AECOM Limited	6051718	03/07/2019	4,353.00
AECOM Limited	6052295	19/07/2019	5,500.00
AECOM Limited	6051813	03/07/2019	11,880.93
AECOM Limited	6052145	17/07/2019	47,821.00
AECOM Limited	6052221	17/07/2019	2,500.00
AECOM Limited	6052549	26/07/2019	16,307.88
West Coast Trains Ltd	66893	17/07/2019	13,738.76
Bruton Knowles	6051916	17/07/2019	879.00
Bruton Knowles	6046722	10/07/2019	680.00
Flowbird Transport Intelligence	6051906	10/07/2019	1,527.76
Landflight Travel Services Ltd	20956	03/07/2019	912.06
Landflight Travel Services Ltd	20956	03/07/2019	3,076.99
Landflight Travel Services Ltd	20958	03/07/2019	56,669.16
Landflight Travel Services Ltd	20959	03/07/2019	8,909.72
Landflight Travel Services Ltd	20963	18/07/2019	13,772.01
Midhire Self Drive Rentals Ltd	6052468	12/07/2019	3,437.50
Atkins Transport Planning	6051744	03/07/2019	8,353.80
Atkins Transport Planning	6052037	12/07/2019	4,716.25
Atkins Transport Planning	6052038	12/07/2019	1,002.00
Atkins Transport Planning	6052089	12/07/2019	7,014.00
Atkins Transport Planning	6052118	12/07/2019	9,408.00
Atkins Transport Planning	6052184	12/07/2019	13,378.00
Atkins Transport Planning	6052385	24/07/2019	4,380.00
Atkins Transport Planning	6052011	12/07/2019	4,950.00
Atkins Transport Planning	6052015	12/07/2019	4,950.00
Atkins Transport Planning	6052425	17/07/2019	57,920.70
Atkins Transport Planning	6052018	12/07/2019	3,400.00

McCann-Erickson Central Limited	6052601	24/07/2019	8,111.00
Probrand Limited	6051534	24/07/2019	633.90
Probrand Limited	6052471	24/07/2019	675.00
Spring Technology Staffing Services Ltd	6052188	10/07/2019	8,354.00
Posturite UK Ltd	6051729	03/07/2019	611.92
West Midlands Growth Company Limited	6052177	17/07/2019	3,500.00
Lambert Smith Hampton	6052035	10/07/2019	1,890.00
Lambert Smith Hampton	6052286	19/07/2019	1,950.00
Lambert Smith Hampton	6052347	19/07/2019	689.65
Grant Thornton	6051889	03/07/2019	8,952.00
Broxap Ltd	6050736	10/07/2019	750.00
Grantcf	6052148	10/07/2019	1,579.00
Dotted Eyes Solutions Ltd	6051890	03/07/2019	3,700.00
Security Plus Ltd	6049232	10/07/2019	601.16
Security Plus Ltd	6051563	10/07/2019	629.79
Security Plus Ltd	6052152	26/07/2019	629.79
Total Integrated Solutions Ltd	6051660	19/07/2019	18,900.25
Total Integrated Solutions Ltd	6051742	19/07/2019	1,222.03
Total Integrated Solutions Ltd	6052212	17/07/2019	1,184.00
Total Integrated Solutions Ltd	6052340	24/07/2019	22,041.66
Total Integrated Solutions Ltd	6052394	26/07/2019	2,092.37
Total Integrated Solutions Ltd	6052395	24/07/2019	2,092.37
Total Integrated Solutions Ltd	6052508	24/07/2019	1,731.00
Total Integrated Solutions Ltd	6052448	24/07/2019	1,290.00
Venn Group	6052010	05/07/2019	520.00
Venn Group	6052026	05/07/2019	600.00
Venn Group	6051590	03/07/2019	1,526.25
Venn Group	6051591	03/07/2019	1,512.50
Venn Group	6051592	03/07/2019	935.00
Venn Group	6051593	03/07/2019	1,842.50
Venn Group	6051594	03/07/2019	1,883.75
Venn Group	6051595	03/07/2019	1,003.75
Venn Group	6051596	03/07/2019	1,993.75

Venn Group	6051604	03/07/2019	1,058.75
Venn Group	6052012	05/07/2019	1,462.50
Venn Group	6052235	12/07/2019	1,462.50
Venn Group	6052321	19/07/2019	1,000.00
Venn Group	6052027	05/07/2019	1,327.50
Venn Group	6052457	10/07/2019	1,475.00
The Green Transport Company	20960	03/07/2019	2,640.30
The Green Transport Company	20961	10/07/2019	2,927.80
The Green Transport Company	20962	17/07/2019	1,901.00
The Green Transport Company	20964	24/07/2019	1,891.40
The Green Transport Company	20959	03/07/2019	1,035.00
ESSENTRA SECURITY	6052260	19/07/2019	3,340.87
ESSENTRA SECURITY	6052405	24/07/2019	1,541.94
Integra Associates	6052706	24/07/2019	1,900.00
Integra Associates	6052711	24/07/2019	7,902.56
Amey	6051765	03/07/2019	7,484.47
Mallatite	6052460	24/07/2019	75,427.62
Mallatite	6052461	24/07/2019	7,334.76
Eversheds LLP	6050522	03/07/2019	2,516.00
Eversheds LLP	6051501	03/07/2019	4,709.51
Eversheds LLP	6052465	24/07/2019	2,682.50
Eversheds LLP	6050074	03/07/2019	23,724.18
Eversheds LLP	6052301	24/07/2019	11,471.76
SG Transport Innovation Ltd	6051933	10/07/2019	1,975.00
Thandi Transport Ltd	20956	03/07/2019	1,238.84
Thandi Transport Ltd	20956	03/07/2019	2,173.44
Thandi Transport Ltd	20956	03/07/2019	941.98
Thandi Transport Ltd	20963	18/07/2019	17,327.87
Steve Bramall	6052324	26/07/2019	750.00
Conservative Central Office	6051887	03/07/2019	4,135.00
Robert Walters	6052192	03/07/2019	8,220.64
Travel Express Ltd	20956	03/07/2019	1,800.52
Travel Express Ltd	20956	03/07/2019	1,387.50

Travel Express Ltd	20956	03/07/2019	2,089.09
Travel Express Ltd	20956	03/07/2019	1,447.09
Travel Express Ltd	20958	03/07/2019	2,436.00
Travel Express Ltd	20959	03/07/2019	812.00
Travel Express Ltd	20963	18/07/2019	13,794.20
Travel Express Ltd	20957	03/07/2019	640.11
Travel Express Ltd	6052361	17/07/2019	66,650.00
Johnsons Coach Travel	20956	03/07/2019	746.27
Johnsons Coach Travel	20956	03/07/2019	5,285.59
Johnsons Coach Travel	20964	24/07/2019	709.20
Johnsons Coach Travel	20958	03/07/2019	25,812.00
Johnsons Coach Travel	20959	03/07/2019	11,202.75
Johnsons Coach Travel	20963	18/07/2019	19,319.71
Johnsons Coach Travel	20957	03/07/2019	843.83
Banga Buses	20956	03/07/2019	1,992.70
Banga Buses	20956	03/07/2019	4,913.59
Banga Buses	20956	03/07/2019	1,556.02
Banga Buses	20958	03/07/2019	10,840.00
Banga Buses	20959	03/07/2019	3,475.00
Banga Buses	20963	18/07/2019	21,649.49
Banga Buses	20957	03/07/2019	721.11
Grosvenor Motors Ltd	20956	03/07/2019	810.97
Grosvenor Motors Ltd	20963	18/07/2019	1,126.23
The Greater Birmingham Chambers of Commerce	6052000	12/07/2019	1,815.00
City Sprint	6052566	24/07/2019	1,118.52
Mitie Cleaning & Environmental Services Ltd	6040432	17/07/2019	970.67
Mitie Cleaning & Environmental Services Ltd	6051457	03/07/2019	1,379.28
Mitie Cleaning & Environmental Services Ltd	6051459	03/07/2019	7,680.60
Mitie Cleaning & Environmental Services Ltd	6051564	19/07/2019	4,345.26
Mitie Cleaning & Environmental Services Ltd	6051583	19/07/2019	4,345.26
Mitie Cleaning & Environmental Services Ltd	6052224	19/07/2019	4,345.26
Mitie Cleaning & Environmental Services Ltd	6052270	05/07/2019	1,379.28
Mitie Cleaning & Environmental Services Ltd	6052271	05/07/2019	7,680.60

Mitie Cleaning & Environmental Services Ltd	6052280	19/07/2019	50,013.30
Mitie Cleaning & Environmental Services Ltd	6052368	24/07/2019	2,050.78
Mitie Cleaning & Environmental Services Ltd	6052369	24/07/2019	2,841.41
Mitie Cleaning & Environmental Services Ltd	6052233	24/07/2019	4,860.06
Mitie Cleaning & Environmental Services Ltd	6041734	24/07/2019	4,092.12
Mitie Cleaning & Environmental Services Ltd	6051828	03/07/2019	3,030.82
XC Trains Ltd	66894	17/07/2019	12,021.41
NLA MEDIA ACCESS LTD	6051913	10/07/2019	1,659.75
Retail Systems Group plc	6052129	10/07/2019	581.04
Retail Systems Group plc	6052130	10/07/2019	1,507.00
Retail Systems Group plc	6052132	10/07/2019	581.04
MLL Telecom Ltd	6051989	10/07/2019	1,031.73
Access Independent Ltd	6052469	24/07/2019	810.00
BT Openreach	6052903	24/07/2019	4,498.28
Balfour Beatty Civil Engineering Limited	6052147	17/07/2019	6,534.82
Sustainability West Midlands Ltd	6052211	17/07/2019	7,807.25
Corporate Express	20963	18/07/2019	2,319.87
Sable Leigh Consultancy Limited	6051556	19/07/2019	10,503.74
Sable Leigh Consultancy Limited	6052336	24/07/2019	912.00
British Transport Police	6052227	17/07/2019	41,650.77
Working Transitions	6052675	24/07/2019	600.00
Turner & Townsend	6050587	24/07/2019	11,028.75
Turner & Townsend	6050588	24/07/2019	12,350.48
Turner & Townsend	6051377	10/07/2019	18,850.81
Turner & Townsend	6052111	10/07/2019	12,550.50
Turner & Townsend	6052178	10/07/2019	19,550.70
Turner & Townsend	6052181	10/07/2019	4,350.21
Turner & Townsend	6052210	17/07/2019	4,537.92
Turner & Townsend	6051460	05/07/2019	10,560.00
Turner & Townsend	6052162	10/07/2019	10,857.50
Turner & Townsend	6052168	10/07/2019	7,575.00
Turner & Townsend	6052213	17/07/2019	3,282.50
Turner & Townsend	6052358	24/07/2019	5,554.73

Smart Numbers Ltd	6052686	26/07/2019	956.04
Evergreen Coaches Ltd	20963	18/07/2019	13,289.07
Barhale Plc	6052562	26/07/2019	23,198.28
Barhale Plc	6052564	26/07/2019	13,308.09
B P Brown Travel Ltd T/A Select Bus Services	20959	03/07/2019	1,179.00
B P Brown Travel Ltd T/A Select Bus Services	66761	03/07/2019	1,572.00
B P Brown Travel Ltd T/A Select Bus Services	20963	18/07/2019	3,619.85
WSP UK	6052077	12/07/2019	6,825.08
WSP UK	6052079	12/07/2019	2,248.09
WSP UK	6052262	03/07/2019	24,669.58
WSP UK	6052577	12/07/2019	5,253.26
Man Commercial Protection Ltd	6052318	24/07/2019	17,704.60
Man Commercial Protection Ltd	6052374	24/07/2019	11,472.40
Man Commercial Protection Ltd	6052337	24/07/2019	37,128.56
Cre8tive Brand Ideas	6052248	17/07/2019	3,805.00
The Copyright Licensing Agency	6051905	03/07/2019	1,039.60
Pindar Creative	6051746	03/07/2019	1,918.28
Pindar Creative	6051759	03/07/2019	6,203.00
Pindar Creative	6052180	17/07/2019	1,827.00
North Midland Construction PLC	6052359	19/07/2019	22,000.00
North Midland Construction PLC	6052828	17/07/2019	51,861.38
North Midland Construction PLC	6052830	17/07/2019	49,176.47
North Midland Construction PLC	6052831	17/07/2019	51,048.10
North Midland Construction PLC	6052829	17/07/2019	49,837.97
North Midland Construction PLC	6052223	05/07/2019	46,000.00
North Midland Construction PLC	6052230	05/07/2019	3,206.21
North Midland Construction PLC	6052231	05/07/2019	14,637.23
T-Kartor Sweden AB	6050708	03/07/2019	18,600.00
T-Kartor Sweden AB	6050711	03/07/2019	49,970.00
Discount Travel Solutions Ltd	20956	03/07/2019	1,515.88
Discount Travel Solutions Ltd	20963	18/07/2019	8,617.04
SHIVA TECHNOLOGY LTD	6052016	10/07/2019	2,995.20
Travel Point Trading Ltd	6052535	17/07/2019	1,699.00

Travel Point Trading Ltd	6052761	17/07/2019	1,242.00
Travel Point Trading Ltd	6052878	26/07/2019	835.00
UK TRAM LIMITED	66843	19/07/2019	16,950.00
SF Recruitment Limited	6052293	05/07/2019	937.50
SF Recruitment Limited	6052397	19/07/2019	1,562.50
EUCLID LTD	6052107	12/07/2019	1,243.75
EUCLID LTD	6052477	24/07/2019	575.12
EUCLID LTD	6052479	24/07/2019	1,503.09
EUCLID LTD	6052484	24/07/2019	10,277.10
EUCLID LTD	6052096	12/07/2019	2,759.00
EUCLID LTD	6052712	24/07/2019	549.00
Envirovolt Ltd	6052997	24/07/2019	3,660.95
PURE WASHROOMS LTD	6052250	26/07/2019	3,120.00
Waterman Infrastructure & Environment Ltd	6052109	12/07/2019	1,200.00
Waterman Infrastructure & Environment Ltd	6052509	19/07/2019	1,600.00
Waterman Infrastructure & Environment Ltd	6052519	24/07/2019	9,967.53
Waterman Infrastructure & Environment Ltd	6052526	19/07/2019	998.00
Waterman Infrastructure & Environment Ltd	6052553	12/07/2019	798.40
Waterman Infrastructure & Environment Ltd	6052121	12/07/2019	950.00
Waterman Infrastructure & Environment Ltd	6051471	03/07/2019	873.60
Waterman Infrastructure & Environment Ltd	6051655	03/07/2019	698.88
Waterman Infrastructure & Environment Ltd	6051866	05/07/2019	873.60
Waterman Infrastructure & Environment Ltd	6052113	12/07/2019	1,223.04
Waterman Infrastructure & Environment Ltd	6052331	19/07/2019	904.00
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051812	03/07/2019	587.65
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052021	10/07/2019	587.65
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052199	26/07/2019	527.51
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052372	26/07/2019	550.44
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052778	26/07/2019	655.13
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050250	26/07/2019	1,302.48
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050748	26/07/2019	1,181.88
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050930	26/07/2019	996.96
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051246	26/07/2019	522.60

Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051404	26/07/2019	1,149.72
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051622	26/07/2019	1,053.24
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051815	26/07/2019	755.76
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051819	03/07/2019	668.15
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052206	17/07/2019	680.23
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052219	26/07/2019	1,254.24
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052373	24/07/2019	684.25
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052375	26/07/2019	1,262.28
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052538	26/07/2019	681.45
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052541	26/07/2019	1,214.04
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052780	26/07/2019	672.60
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052789	26/07/2019	1,284.56
Katie Bard & Amlegal (Angela Mortimer Group PLC)	6052969	26/07/2019	691.44
Canon (UK) Ltd	6052880	26/07/2019	9,252.15
Canon (UK) Ltd	6052881	19/07/2019	879.41
Canon (UK) Ltd	6052883	19/07/2019	9,655.79
Canon (UK) Ltd	6053072	26/07/2019	841.01
Canon (UK) Ltd	6053073	26/07/2019	2,071.00
Canon (UK) Ltd	6053074	26/07/2019	1,069.40
Flash Forward Consulting Ltd	6051874	05/07/2019	2,773.10
1st Coverall Company Limited	6051860	05/07/2019	2,500.00
Ridge and Partners LLP	6052363	24/07/2019	6,325.00
Ridge and Partners LLP	6049574	19/07/2019	26,910.00
Ridge and Partners LLP	6050593	03/07/2019	19,320.00
Ridge and Partners LLP	6051837	24/07/2019	13,465.63
Ridge and Partners LLP	6051851	03/07/2019	13,650.00
Ridge and Partners LLP	6051858	03/07/2019	14,700.00
Ridge and Partners LLP	6052067	19/07/2019	29,226.00
Ridge and Partners LLP	6052398	24/07/2019	8,220.00
Ridge and Partners LLP	6052495	24/07/2019	13,860.00
Ridge and Partners LLP	6052653	24/07/2019	3,691.50
Ridge and Partners LLP	6052687	24/07/2019	11,780.00
Ridge and Partners LLP	6052799	24/07/2019	13,515.00

Jacobs UK Limited	6051739	03/07/2019	12,631.35
Jacobs UK Limited	6051756	03/07/2019	8,762.00
Jacobs UK Limited	6051764	03/07/2019	7,982.44
Jacobs UK Limited	6051843	05/07/2019	1,658.20
Jacobs UK Limited	6051849	05/07/2019	16,609.28
Jacobs UK Limited	6051870	10/07/2019	12,431.50
Jacobs UK Limited	6051752	03/07/2019	19,878.00
Network Rail Infrastructure Ltd	6052187	17/07/2019	143,702.41
Network Rail Infrastructure Ltd	6052401	26/07/2019	87,132.81
Colas Rail Limited	6052959	24/07/2019	2,576,223.49
Big Bear Music Group	6051876	05/07/2019	995.00
Pell Frischmann	6052905	24/07/2019	854,869.68
Pell Frischmann	6052247	19/07/2019	4,930.00
Black Country Consortium	6051219	05/07/2019	19,587.00
Black Country Consortium	6052268	24/07/2019	57,488.00
Camax Limited	6052253	19/07/2019	3,000.00
Camax Limited	6052432	10/07/2019	18,200.00
Camax Limited	6052149	12/07/2019	15,020.00
Camax Limited	6052252	19/07/2019	1,940.00
Boomerang Support Services Ltd	6052128	03/07/2019	514.75
Boomerang Support Services Ltd	6051646	03/07/2019	929.10
Vale Technical Services	6051502	10/07/2019	600.00
Vale Technical Services	6052355	24/07/2019	626.00
Gallagher Bassett International Ltd	6052466	24/07/2019	5,583.57
Zurich Insurance plc	6052225	12/07/2019	2,192.01
Arcadis LLP	6052288	17/07/2019	2,000.00
Arcadis LLP	6052407	12/07/2019	2,700.00
Arcadis LLP	6052418	10/07/2019	1,950.00
Arcadis LLP	6052435	12/07/2019	4,250.00
West Bromwich Town BID	6052237	05/07/2019	3,307.50
Total Gas & Power	6051938	03/07/2019	1,143.13
Total Gas & Power	6051939	03/07/2019	15,197.17
Total Gas & Power	6051940	03/07/2019	1,368.68

Total Gas & Power	6051941	03/07/2019	11,371.51
Total Gas & Power	6051942	03/07/2019	1,693.46
Total Gas & Power	6051943	03/07/2019	6,701.22
Total Gas & Power	6051944	03/07/2019	4,491.48
Total Gas & Power	6051945	03/07/2019	3,895.58
Total Gas & Power	6051946	03/07/2019	1,202.62
Total Gas & Power	6051947	03/07/2019	1,008.38
Total Gas & Power	6051948	03/07/2019	1,825.38
Total Gas & Power	6051949	03/07/2019	1,267.93
Total Gas & Power	6051950	03/07/2019	1,507.66
Total Gas & Power	6051993	03/07/2019	758.81
Total Gas & Power	6052033	03/07/2019	2,623.33
NDE Consulting Limited	6052013	10/07/2019	817.90
Railway & Tramway Engineering Ltd	6051745	03/07/2019	2,700.00
Hart Recruitment Ltd	6052062	10/07/2019	695.83
Hart Recruitment Ltd	6052244	17/07/2019	631.13
Giant Professional Limited	6052960	26/07/2019	2,000.00
RK Travel	20956	03/07/2019	721.54
RK Travel	20963	18/07/2019	2,527.47
CoMoUK Trust	6052023	10/07/2019	2,160.00
Addleshaw Goddard LLP	6052825	17/07/2019	583.50
Addleshaw Goddard LLP	6050320	12/07/2019	3,732.00
Addleshaw Goddard LLP	6050321	12/07/2019	900.00
Addleshaw Goddard LLP	6052240	03/07/2019	14,953.50
Addleshaw Goddard LLP	6051839	03/07/2019	2,603.00
Addleshaw Goddard LLP	6051865	03/07/2019	18,844.50
Tracsis Traffic Data Limited	6052065	12/07/2019	12,050.00
Anglo Scandinavian Estates 4 LLP	66908	19/07/2019	13,992.23
West Midlands Trains Limited	66897	17/07/2019	139,994.26
YCTCS Ltd	6051847	05/07/2019	5,779.70
Nationwide Data Collection	6052304	17/07/2019	8,050.00
Contact Consulting (Oxford) Ltd	6052714	26/07/2019	22,950.00
Midland Metro Ltd	20956	03/07/2019	19,209.03

Midland Metro Ltd	20956	03/07/2019	2,591.13
Midland Metro Ltd	20960	03/07/2019	1,957.90
Midland Metro Ltd	20961	10/07/2019	2,244.05
Midland Metro Ltd	20962	17/07/2019	2,225.80
Midland Metro Ltd	20964	24/07/2019	2,259.85
Midland Metro Ltd	20956	03/07/2019	1,923.08
Midland Metro Ltd	20963	19/07/2019	1,593.48
Midland Metro Ltd	20957	03/07/2019	1,870.00
Midland Metro Ltd	20963	19/07/2019	147,624.84
Bell Cornwall Associates Ltd	6050756	12/07/2019	831.22
Bell Cornwall Associates Ltd	6050982	12/07/2019	707.07
Bell Cornwall Associates Ltd	6051861	12/07/2019	836.61
Bell Cornwall Associates Ltd	6052061	12/07/2019	545.15
Bell Cornwall Associates Ltd	6052095	10/07/2019	501.36
Bell Cornwall Associates Ltd	6052101	10/07/2019	705.04
Bell Cornwall Associates Ltd	6052261	17/07/2019	590.14
Bell Cornwall Associates Ltd	6052410	26/07/2019	956.44
Ithaka Limited	6052386	17/07/2019	7,680.00
West Midlands Employers	6052189	10/07/2019	2,450.00
West Midlands Employers	6051883	05/07/2019	3,080.00
Berwick Partners	6052005	24/07/2019	8,333.33
Berwick Partners	6052009	24/07/2019	6,000.00
Sellick Partnership Limited	6051871	03/07/2019	3,225.00
Sellick Partnership Limited	6052451	26/07/2019	3,547.50
Sellick Partnership Limited	6052498	19/07/2019	3,225.00
Sellick Partnership Limited	6052501	19/07/2019	3,225.00
Sellick Partnership Limited	6052591	19/07/2019	3,225.00
Sellick Partnership Limited	6052596	19/07/2019	3,225.00
Sellick Partnership Limited	6051737	03/07/2019	1,359.00
Sellick Partnership Limited	6051869	03/07/2019	1,661.00
Sellick Partnership Limited	6051886	03/07/2019	1,572.01
Sellick Partnership Limited	6052014	10/07/2019	1,698.75
Sellick Partnership Limited	6052289	10/07/2019	1,572.01

Sellick Partnership Limited	6052449	26/07/2019	1,255.07
Sellick Partnership Limited	6052450	26/07/2019	1,604.38
Sellick Partnership Limited	6052452	24/07/2019	1,445.24
Sellick Partnership Limited	6052548	24/07/2019	1,642.13
Sellick Partnership Limited	6052578	24/07/2019	2,151.75
Sellick Partnership Limited	6052579	24/07/2019	1,566.63
Sellick Partnership Limited	6052582	24/07/2019	1,419.88
SNC-Lavalin Transport Advisory Limited	6051307	03/07/2019	81,030.00
Vuelio	6052522	24/07/2019	7,750.00
Scribbilib Consultancy Ltd	6052381	24/07/2019	2,287.50
Q2 Limited	6052441	24/07/2019	3,590.00
Biffa Waste Services Ltd	6050794	24/07/2019	613.07
Biffa Waste Services Ltd	6052745	17/07/2019	753.36
Transport For Cities	6052282	19/07/2019	21,650.00
Trafalgar Strategy	6052326	05/07/2019	9,700.00
Trafalgar Strategy	6052327	05/07/2019	9,700.00
Trafalgar Strategy	6052328	05/07/2019	9,700.00
DABS Ltd	6052377	19/07/2019	7,610.00
DABS Ltd	6052567	26/07/2019	4,780.00
DABS Ltd	6052806	26/07/2019	4,780.00
pet-xi training	6052017	12/07/2019	5,195.10
CPC Civils	6052264	24/07/2019	34,893.01
Fonebox	6051831	05/07/2019	560.00
Waterman Aspen	6051879	05/07/2019	1,200.00
Waterman Aspen	6052119	12/07/2019	6,761.45
Waterman Aspen	6052530	17/07/2019	731.25
Waterman Aspen	6051469	10/07/2019	1,532.80
Waterman Aspen	6051877	05/07/2019	1,400.00
Waterman Aspen	6051882	05/07/2019	1,892.05
Waterman Aspen	6052108	12/07/2019	1,868.10
Waterman Aspen	6052332	17/07/2019	1,880.08
Waterman Aspen	6052527	24/07/2019	5,040.00
Waterman Aspen	6052115	12/07/2019	1,300.00

Waterman Aspen	6052330	17/07/2019	3,673.60
Waterman Aspen	6052523	17/07/2019	1,300.00
Ascolta LTD	6052174	17/07/2019	8,369.20
Blacc Ltd	6052433	26/07/2019	12,750.00
SCOTTCO SERCICES	6052550	17/07/2019	1,880.00
SCOTTCO SERCICES	6052551	17/07/2019	865.00
Kev's Cars & Coaches	20958	03/07/2019	18,714.00
Kev's Cars & Coaches	20959	03/07/2019	4,480.50
Kev's Cars & Coaches	66758	03/07/2019	4,693.00
Kev's Cars & Coaches	20963	18/07/2019	8,141.32
Steps to work	6052533	26/07/2019	1,465.68
Reed in Partnership	6052246	17/07/2019	2,014.83
Johanathan Lee Contract Recruitment	6051872	05/07/2019	2,860.00
Johanathan Lee Contract Recruitment	6052105	12/07/2019	2,860.00
Johanathan Lee Contract Recruitment	6052278	19/07/2019	2,574.00
Johanathan Lee Contract Recruitment	6052438	26/07/2019	2,860.00
Steve Leyland Rail Management Limited	6048419	03/07/2019	10,400.00
Steve Leyland Rail Management Limited	6049539	03/07/2019	8,450.00
Steve Leyland Rail Management Limited	6050667	03/07/2019	10,400.00
Sanchez Consulting Limited	6051536	03/07/2019	2,500.00
SOUTH & CITY COLLEGE BIRMINGHAM	6051811	03/07/2019	115,180.00
Simco External Framing Solutions	6052022	10/07/2019	54,134.00
SLC Aecom JV	6052419	26/07/2019	7,000.00
SLC Aecom JV	66901	17/07/2019	12,584.30
SLC Aecom JV	6052323	24/07/2019	43,012.85
SLC Aecom JV	6052339	26/07/2019	63,084.45
SLC Aecom JV	6052341	26/07/2019	29,271.60
SLC Aecom JV	6052342	26/07/2019	56,991.70
SLC Aecom JV	6052345	24/07/2019	47,452.53
BECG	6052459	10/07/2019	7,650.00
BECG	6052627	12/07/2019	4,025.00
Citi Logik	6050561	12/07/2019	4,000.00
CDS	6052428	24/07/2019	1,187.55

CDS	6052430	24/07/2019	17,936.84
APY Consulting	6052528	12/07/2019	5,000.00
Coventry College	6051754	03/07/2019	23,400.00
Total Training Company (UK) Ltd	6052195	05/07/2019	25,500.00
Total Training Company (UK) Ltd	6052195	05/07/2019	45,500.00
Just Good Food	6052500	12/07/2019	950.30
RMF Construction	6051842	05/07/2019	20,000.00
Infra Skills Ltd	6052100	10/07/2019	40,000.00
Advoco Property Consultancy Limited	6051820	03/07/2019	6,763.50
Advoco Property Consultancy Limited	6052036	12/07/2019	1,500.00
Justin Clark	6052412	26/07/2019	5,864.00
Invotra	6051758	03/07/2019	1,222.50
Invotra	6052229	17/07/2019	3,219.60
Invotra	6052470	24/07/2019	1,222.50
Coventry & Warwickshire Partnership NHS Trust	6052730	24/07/2019	7,390.94
Stephen Joseph Associates	6051997	05/07/2019	3,672.85
Telefonica	6051772	03/07/2019	89,500.00
Specialist Technical Services (U.K) Limited	6052351	24/07/2019	900.00
Sterling Allied Services Limited	6052382	24/07/2019	12,982.10
Activity Alliance	6052737	24/07/2019	2,665.10
Activity Alliance	6052996	24/07/2019	2,655.10
One Degree Difference	6051892	03/07/2019	1,200.00
Duff & Phelps	66819	05/07/2019	591,666.00
Hotline Group Ltd	6052097	12/07/2019	557.00
ITSO Transit Hub Ltd	6052437	24/07/2019	1,200.00
Tinker Taylor	6052068	12/07/2019	10,600.00
Happy Giraffe	6052019	10/07/2019	3,625.00
Happy Giraffe	6052426	24/07/2019	3,625.00
Jeremy Booker	6052313	24/07/2019	6,600.00
Spring Design & Advertising	6052543	24/07/2019	9,261.90
Paystream My Max Limited	6052400	19/07/2019	8,400.00
Gleeds Advisory Ltd	6052542	24/07/2019	12,000.00
Don't Panic Projects	6052670	19/07/2019	870.00

Merc Venue Ltd	66846	08/07/2019	2,300.00
Peter Davidson Consultancy Ltd	6052399	10/07/2019	2,523.47
WM5G Limited	66891	08/07/2019	1,336,678.00
Elizabeth Armstrong	6052821	24/07/2019	5,000.00
Elizabeth Armstrong	6052823	19/07/2019	5,000.00
Department for Communities & Local Government	66914	24/07/2019	17,733.26