

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Integrity team	1812	Software Maintenance	5006	VIX ACIS Ltd	6039936	18/05/2018	26,859.60
Information Integrity team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6039955	18/05/2018	29,462.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20826	09/05/2018	12,201.51
nBus Scheme	2029	Regional nBus Op payments	5020	Altram LRT Ltd	20826	09/05/2018	1,420.90
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20826	09/05/2018	1,923.08
Concessions Schemes	4001	Child	5020	Altram LRT Ltd	20826	09/05/2018	1,265.86
Concessions Schemes	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20826	09/05/2018	1,880.26
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20826	09/05/2018	128,894.86
Concessions Schemes	4010	Apprentices and Trainees Scheme	5020	Altram LRT Ltd	20827	09/05/2018	1,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20825	09/05/2018	1,518.76
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20825	09/05/2018	4,953.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20825	09/05/2018	1,869.70
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20828	09/05/2018	2,977.77
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	65344	09/05/2018	992.59
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20831	17/05/2018	51,196.66
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6039500	18/05/2018	8,166.67
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65334	04/05/2018	140,069.78
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65336	04/05/2018	18,651.95
Head of Programme Management	6105	Project Support	5054	Birmingham City Council	65396	30/05/2018	46,129.52
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6040141	25/05/2018	2,870.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20825	09/05/2018	10,281.18
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20825	09/05/2018	40,737.92
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20824	02/05/2018	2,011.15
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20829	09/05/2018	2,186.05
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20830	16/05/2018	1,721.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20832	23/05/2018	2,039.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20833	30/05/2018	1,958.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20825	09/05/2018	1,713.83
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20825	09/05/2018	17,026.21
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20825	09/05/2018	10,715.24
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20828	09/05/2018	225,530.64
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65341	09/05/2018	38,873.78
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65341	09/05/2018	34,921.89
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65341	09/05/2018	2,572.98
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65341	09/05/2018	2,948.63
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20831	17/05/2018	355,242.26
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20831	17/05/2018	2,186.80
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20827	09/05/2018	2,268.07
Concessions Schemes	4007	Child Additional Costs	5055	Diamond Bus Ltd	20827	09/05/2018	571.43
Concessions Schemes	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20827	09/05/2018	4,606.28
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6039651	11/05/2018	3,596.37
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039222	04/05/2018	4,261.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039235	04/05/2018	4,466.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039249	11/05/2018	4,151.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039501	18/05/2018	4,271.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039557	04/05/2018	4,770.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039560	18/05/2018	4,701.91
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039562	18/05/2018	4,271.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039570	18/05/2018	4,772.58
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039623	04/05/2018	4,239.78

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039645	11/05/2018	4,566.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039646	11/05/2018	4,696.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039659	18/05/2018	4,770.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039725	18/05/2018	4,288.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6039737	18/05/2018	5,965.91
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6039814	11/05/2018	699.75
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20825	09/05/2018	550.92
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20825	09/05/2018	6,966.97
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20825	09/05/2018	3,919.29
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20828	09/05/2018	27,897.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	65346	09/05/2018	9,299.00
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20831	17/05/2018	30,271.60
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20831	17/05/2018	811.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20827	09/05/2018	615.62
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5169	Dudley MBC	6039468	11/05/2018	346,097.44
Metro Programme Director	6816	Birmingham City Staff	5169	Dudley MBC	6037999	11/05/2018	70,000.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039683	16/05/2018	2,572.50
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039799	18/05/2018	2,037.40
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039800	18/05/2018	883.95
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039801	18/05/2018	716.72
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039802	18/05/2018	704.77
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039803	18/05/2018	872.00
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039808	11/05/2018	1,629.92
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039815	11/05/2018	2,058.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039816	11/05/2018	2,058.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6039817	11/05/2018	2,500.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6039857	18/05/2018	4,250.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6039858	18/05/2018	1,750.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6039859	18/05/2018	3,444.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Property Limited	6039318	30/05/2018	1,753.72
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Property Limited	6040077	18/05/2018	1,606.98
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	Trios Property Limited	6040082	18/05/2018	708.83
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6039317	04/05/2018	1,194.89
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6039319	18/05/2018	1,596.11
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6039339	04/05/2018	630.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6039342	04/05/2018	1,123.83
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6039343	04/05/2018	2,765.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6039344	04/05/2018	2,220.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6039345	04/05/2018	657.94
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040021	18/05/2018	3,950.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6040026	18/05/2018	6,593.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6040030	18/05/2018	1,725.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6040032	18/05/2018	531.68
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040033	18/05/2018	2,708.33
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	Trios Property Limited	6040081	18/05/2018	501.60
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6040167	25/05/2018	2,708.33
Operations Manager (Customer Facilities)	1707	Cleaning	5331	Trios Property Limited	6040023	18/05/2018	517.00
Operations Manager (Customer Facilities)	1707	Cleaning	5331	Trios Property Limited	6040025	18/05/2018	2,105.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6040208	25/05/2018	720.00
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Property Limited	6040078	18/05/2018	2,315.13
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	Trios Property Limited	6040081	18/05/2018	2,480.57
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20825	09/05/2018	532.30

Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20825	09/05/2018	3,266.13
Concessions Schemes	4000	OAP	5337	Stagecoach	20831	17/05/2018	41,586.30
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20825	09/05/2018	556.69
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20825	09/05/2018	695.81
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20825	09/05/2018	5,715.01
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20825	09/05/2018	4,866.60
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20828	09/05/2018	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	65342	09/05/2018	10,283.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20831	17/05/2018	22,494.00
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20831	17/05/2018	4,212.13
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20827	09/05/2018	708.38
Concessions Schemes	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20827	09/05/2018	1,598.63
Head of Programme Development	1113	External Advice	5349	SYSTRA Ltd	6040288	25/05/2018	16,010.00
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6039246	04/05/2018	36,412.50
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6039617	04/05/2018	8,887.50
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6039656	11/05/2018	1,201.18
Head of Programme Development	6031	Contributions to / from 3rd Parties	5441	Sandwell MBC	65332	04/05/2018	60,003.87
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	65333	04/05/2018	34,933.34
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	65335	04/05/2018	247,678.49
Operations Manager (Customer Facilities)	1704	Gas	5467	South Staffordshire Water plc	6039305	25/05/2018	2,360.30
Operations Manager (Customer Facilities)	1705	Water Charges	5467	South Staffordshire Water plc	6039294	25/05/2018	2,488.39
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6039825	11/05/2018	23,900.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6039654	02/05/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20826	09/05/2018	136,466.35
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20826	09/05/2018	322,113.86
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20824	02/05/2018	30,847.71
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20829	09/05/2018	29,457.83
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20830	16/05/2018	27,315.98
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20832	23/05/2018	28,345.53
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20833	30/05/2018	27,607.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20826	09/05/2018	35,444.04
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20826	09/05/2018	75,148.97
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20826	09/05/2018	139,059.97
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20828	09/05/2018	147,278.55
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65343	09/05/2018	28,091.89
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65343	09/05/2018	14,304.89
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65343	09/05/2018	6,769.34
Concessions Schemes	4000	OAP	5533	Travel West Midlands	65409	29/05/2018	3,275,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	65394	29/05/2018	435,691.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20827	09/05/2018	27,898.62
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20831	17/05/2018	4,117.80
Metro Programme Director	6111	Legal Advice	5539	Birmingham City University	65356	11/05/2018	3,336.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20828	09/05/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	65349	09/05/2018	3,031.39
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20831	17/05/2018	4,074.40
Safety & Security Manager	3200	Safety & Security	5556	West Midlands Police	6039185	18/05/2018	11,609.97
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20825	09/05/2018	573.99
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20825	09/05/2018	3,745.44
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20825	09/05/2018	762.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20825	09/05/2018	2,860.64
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20828	09/05/2018	132,378.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65345	09/05/2018	18,861.28

Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65345	09/05/2018	19,988.26
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20831	17/05/2018	59,661.51
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20831	17/05/2018	533.97
Concessions Schemes	4010	Apprentices and Trainees Scheme	5557	West Midlands Special Needs Transport	20827	09/05/2018	535.30
Joint Data Team (JDT)	1105	IT Software Purchases	5600	Sundry Creditors	65410	25/05/2018	1,840.02
WMCA Operational Contributions	1113	External Advice	5600	Sundry Creditors	65355	11/05/2018	1,215.75
Head of Organisational Development	1901	Learning & Development	5600	Sundry Creditors	65330	04/05/2018	2,450.00
Head of Organisational Development	1901	Learning & Development	5600	Sundry Creditors	65395	30/05/2018	1,750.00
Head of Organisational Development	1930	Occupational Health & Wellbeing	5600	Sundry Creditors	65392	25/05/2018	562.25
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6039585	16/05/2018	24,526.75
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6039587	16/05/2018	15,930.36
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6039591	16/05/2018	527.35
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6039593	16/05/2018	24,526.75
Head of Network Services	7501	Physical Construction	5603	Birmingham City Council	6039759	04/05/2018	50,000.00
Metro Programme Director	1107	Printing & Office Supplies	5694	Kingsfield Computer Products Ltd	6039694	18/05/2018	1,236.00
Strategic Asset Manager	1701	Routine Maintenance	5694	Kingsfield Computer Products Ltd	6039877	18/05/2018	2,061.80
Head of Programme Management	6007	Statistical Information Gathering	5695	Mott MacDonald	6039404	04/05/2018	2,212.50
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6037840	04/05/2018	6,106.42
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039382	04/05/2018	2,179.08
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039383	04/05/2018	576.25
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039513	18/05/2018	702.26
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039514	18/05/2018	1,642.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039515	18/05/2018	590.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039516	18/05/2018	1,576.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039661	18/05/2018	15,811.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6039942	18/05/2018	2,209.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6039741	18/05/2018	69,872.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6039742	18/05/2018	2,390.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	65383	23/05/2018	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65327	02/05/2018	900.30
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65399	30/05/2018	900.30
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6039824	11/05/2018	1,070.00
Midlands Connect	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6039469	18/05/2018	2,702.40
Rail Devolution	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6039469	18/05/2018	675.60
Digital Information Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6039964	18/05/2018	1,115.91
Digital Information Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6040045	18/05/2018	1,544.12
Digital Information Team	3559	Map Production	6151	Aurora Graphics and Displays	6040044	18/05/2018	1,025.04
Public Relations Manager	3705	Promotional Material	6151	Aurora Graphics and Displays	6039994	18/05/2018	530.00
Investment Programme Financing	6022	Technical Support	6238	University of Leeds	6039363	18/05/2018	1,800.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6039239	11/05/2018	4,953.80
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6039670	11/05/2018	1,605.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6039678	11/05/2018	2,339.10
TfWM/WMR Rail Team	3152	Passenger Counts & Surveys (inc Subsidised Bus)	6316	AECOM Limited	6037770	25/05/2018	3,077.66
TfWM/WMR Rail Team	3152	Passenger Counts & Surveys (inc Subsidised Bus)	6316	AECOM Limited	6039828	25/05/2018	3,077.66
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6038860	25/05/2018	48,105.41
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6039478	18/05/2018	17,407.82
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	65380	23/05/2018	13,738.75
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65324	02/05/2018	2,509.93
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65401	30/05/2018	2,509.93
Head of Swift	6031	Contributions to / from 3rd Parties	6326	West Coast Trains Ltd	6039845	11/05/2018	53,333.00
Head of Swift	6031	Contributions to / from 3rd Parties	6326	West Coast Trains Ltd	6039846	11/05/2018	9,575.00
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6039736	18/05/2018	1,400.00

Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6039638	04/05/2018	1,280.00
Head of Swift	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6039564	18/05/2018	1,435.85
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20828	09/05/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65348	09/05/2018	955.51
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20831	17/05/2018	2,596.98
Head of Organisational Development	1901	Learning & Development	6623	The Studio Venue Company	6038854	09/05/2018	3,380.02
Safety & Security Manager	3200	Safety & Security	6623	The Studio Venue Company	6039903	11/05/2018	2,000.00
Public Relations Manager	3708	Stakeholder Engagement	6785	The Labour Party	6040256	25/05/2018	10,500.00
Midlands Connect	1022	Agency Staff ( Established Posts)	6800	Atkins Transport Planning	6039378	18/05/2018	11,758.68
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6039377	11/05/2018	5,543.68
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6039379	11/05/2018	4,929.18
Sustainable Travel	1113	External Advice	6800	Atkins Transport Planning	6039652	11/05/2018	4,165.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6039375	11/05/2018	2,350.00
Ticketing Delivery Manager	1107	Printing & Office Supplies	6913	RPL Group	6039660	18/05/2018	1,500.00
Communications	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6040253	25/05/2018	10,197.90
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6039506	18/05/2018	2,177.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6039540	04/05/2018	579.04
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6039541	04/05/2018	579.04
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6039744	18/05/2018	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6039745	18/05/2018	629.79
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6039276	18/05/2018	5,733.60
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6039380	11/05/2018	31,720.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6039810	18/05/2018	2,235.05
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6040085	18/05/2018	22,041.66
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6038855	25/05/2018	2,092.37
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6038883	25/05/2018	2,092.37
Operations Manager (Customer Facilities)	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6039809	18/05/2018	4,336.84
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6040283	25/05/2018	10,378.82
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6039720	18/05/2018	1,575.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6039892	11/05/2018	1,452.50
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6039893	11/05/2018	1,400.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6039894	11/05/2018	1,260.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6039895	18/05/2018	1,680.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20824	02/05/2018	3,309.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20829	09/05/2018	3,432.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20830	16/05/2018	2,443.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20832	23/05/2018	3,401.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20833	30/05/2018	2,648.00
Operations Manager (Customer Facilities)	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6039504	18/05/2018	870.00
Metro Programme Director	7501	Physical Construction	7174	Amey	6039558	04/05/2018	9,017.42
Metro Programme Director	1113	External Advice	7187	Eversheds LLP	6039692	18/05/2018	5,590.90
Head of Finance & Business Planning	1113	External Advice	7270	Deloitte LLP	6040046	18/05/2018	23,806.77
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20825	09/05/2018	1,290.36
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20825	09/05/2018	2,279.84
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20825	09/05/2018	762.20
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20831	17/05/2018	17,229.57
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6039951	18/05/2018	750.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65326	02/05/2018	818.45
Concessions Schemes	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65403	30/05/2018	818.45
Information Integrity team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6039735	18/05/2018	33,750.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6039851	18/05/2018	3,500.00
Information Integrity team	1831	IT Consumables	7368	Mobius Networks Ltd	6039206	11/05/2018	1,652.00

Information Integrity team	1831	IT Consumables	7368	Mobius Networks Ltd	6039864	18/05/2018	1,755.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20825	09/05/2018	929.04
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20825	09/05/2018	1,903.64
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20831	17/05/2018	9,505.10
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20825	09/05/2018	2,178.66
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20828	09/05/2018	9,328.50
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	65347	09/05/2018	3,109.50
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20831	17/05/2018	17,033.17
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20825	09/05/2018	916.50
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20825	09/05/2018	4,347.54
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20825	09/05/2018	1,558.34
Concessions Schemes	4000	OAP	7395	Banga Buses	20831	17/05/2018	16,020.11
Metro Operations Manager	1210	Legal Fees	7411	Pannone Corporate LLP	6039643	04/05/2018	4,129.60
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20831	17/05/2018	552.15
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039547	11/05/2018	2,749.97
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039552	11/05/2018	2,133.73
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039553	11/05/2018	2,458.71
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039554	11/05/2018	1,172.49
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039581	11/05/2018	4,076.89
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6039862	18/05/2018	1,014.78
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6039231	11/05/2018	5,672.40
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6039630	11/05/2018	2,076.47
Digital Information Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6039631	18/05/2018	3,482.43
Metro Programme Director	6111	Legal Advice	7485	Pinset Masons LLP	6039518	04/05/2018	1,332.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	65381	23/05/2018	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65325	02/05/2018	1,664.19
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65402	30/05/2018	1,664.19
Safety & Security Manager	3200	Safety & Security	7503	British Parking Association	6039679	18/05/2018	4,567.00
Head of ICT	1812	Software Maintenance	7510	OmniBus	6039482	18/05/2018	5,664.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20825	09/05/2018	711.71
Concessions Schemes	4000	OAP	7557	Sunny Travel	20831	17/05/2018	2,949.38
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6039827	18/05/2018	630.64
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6039880	18/05/2018	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6039937	18/05/2018	5,611.69
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6039865	18/05/2018	14,500.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6040259	25/05/2018	894.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20821	17/05/2018	1,984.50
Concessions Schemes	4000	OAP	7809	Corporate Express	20831	17/05/2018	2,051.90
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6039451	04/05/2018	17,250.00
Bromsgrove Rail Station	1113	External Advice	7829	Sable Leigh Consultancy Limited	6039452	04/05/2018	920.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6039747	11/05/2018	2,234.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6040192	25/05/2018	4,122.65
Investment Programme Financing	6022	Technical Support	7829	Sable Leigh Consultancy Limited	6040181	23/05/2018	43,010.04
Head of Programme Management	6022	Technical Support	7829	Sable Leigh Consultancy Limited	6040183	23/05/2018	10,740.70
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6039376	04/05/2018	13,244.04
Director of Integrated Network Services	1113	External Advice	7834	ISOQAR Ltd	6039988	18/05/2018	2,415.00
Strategic Asset Manager	1113	External Advice	7834	ISOQAR Ltd	6039988	18/05/2018	2,415.00
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6039090	25/05/2018	21,315.94
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6039939	18/05/2018	15,450.15
Head of Programme Development	1812	Software Maintenance	7882	Basemap Limited	6039498	18/05/2018	1,800.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6039707	18/05/2018	9,096.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6039717	18/05/2018	16,317.00

Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6039519	18/05/2018	8,079.61
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6039672	04/05/2018	9,089.56
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6039891	18/05/2018	13,162.50
Director of Strategy and Policy	1107	Printing & Office Supplies	7913	Lion FPG	6040185	25/05/2018	520.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039208	04/05/2018	795.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039476	18/05/2018	1,210.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039484	18/05/2018	708.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039486	18/05/2018	855.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039511	18/05/2018	1,015.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039512	18/05/2018	648.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039733	18/05/2018	1,422.00
Digital Information Team	3707	Marketing	7913	Lion FPG	6039734	18/05/2018	2,205.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6039510	18/05/2018	703.00
Metro Programme Director	7501	Physical Construction	7916	Cadent Gas Limited	6039530	18/05/2018	1,985.38
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6039843	11/05/2018	1,272.43
Information Integrity team	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6039459	17/05/2018	1,339.28
Information Integrity team	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6039603	17/05/2018	49,060.50
Concessions Schemes	4007	Child Additional Costs	7959	Evergreen Coaches Ltd	20831	17/05/2018	12,000.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20831	17/05/2018	3,053.05
Midlands Connect	1113	External Advice	7996	WSP UK	6038830	04/05/2018	49,948.85
Head of Programme Management	6000	Design Consultancy	7996	WSP UK	6038044	04/05/2018	22,191.72
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6039374	23/05/2018	16,379.91
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6039878	18/05/2018	17,038.31
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6039929	18/05/2018	10,512.94
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6039227	23/05/2018	26,520.64
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6039677	04/05/2018	9,076.80
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6039879	25/05/2018	27,288.40
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6039930	18/05/2018	9,420.84
Operations Manager (Customer Facilities)	7501	Physical Construction	8027	Bell Group	6039847	18/05/2018	7,550.00
Information Integrity team	1715	EPI Maintenance	8041	Nexus Alpha Limited	6039635	18/05/2018	6,122.50
Midlands Connect	3705	Promotional Material	8045	Cre8tive Brand Ideas	6039640	18/05/2018	1,065.00
Safety & Security Manager	3200	Safety & Security	8062	Star14 Limited	6040087	18/05/2018	4,200.00
Digital Information Team	3559	Map Production	8105	Pindar Creative	6039743	18/05/2018	9,511.30
Digital Information Team	3707	Marketing	8105	Pindar Creative	6040159	25/05/2018	3,432.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6039410	25/05/2018	189,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6039411	25/05/2018	174,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6039953	25/05/2018	100,000.00
Director of Network Resilience	1113	External Advice	8149	IBI Group UK Ltd	6038561	04/05/2018	44,088.00
Director of Network Resilience	1113	External Advice	8149	IBI Group UK Ltd	6039739	18/05/2018	27,950.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6040154	23/05/2018	49,994.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6040155	23/05/2018	94,715.74
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6040154	23/05/2018	49,999.48
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6040047	16/05/2018	33,579.50
Metro Operator Procurement	1113	External Advice	8193	EOA Systems	6039466	11/05/2018	1,743.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6039890	18/05/2018	70,771.31
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6039954	18/05/2018	28,551.41
Head of ICT	1030	Staff Agency Services	8267	Harvey Nash Plc	6038190	18/05/2018	2,108.05
Head of ICT	1030	Staff Agency Services	8267	Harvey Nash Plc	6039499	18/05/2018	2,957.96
Head of Organisational Development	1931	Staff Recruitment Costs	8267	Harvey Nash Plc	6039497	18/05/2018	3,858.60
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6039496	18/05/2018	1,138.50
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6039244	04/05/2018	826.00
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20831	17/05/2018	2,283.81

Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6039919	18/05/2018	573.50
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6039201	11/05/2018	758.50
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6040105	18/05/2018	574.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65397	30/05/2018	591,666.00
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6039740	18/05/2018	1,445.00
Head of Programme Management	6500	Technical Drawings/Maps/Photos/Printing	8413	Landmark Information Group Ltd	6039302	04/05/2018	550.00
Head of Programme Management	6500	Technical Drawings/Maps/Photos/Printing	8413	Landmark Information Group Ltd	6039303	11/05/2018	900.00
Information Integrity team	1812	Software Maintenance	8419	Traveline Information Ltd	6039822	11/05/2018	5,479.65
Information Integrity team	1812	Software Maintenance	8419	Traveline Information Ltd	6039904	11/05/2018	1,000.00
Information Integrity team	1812	Software Maintenance	8419	Traveline Information Ltd	6039905	11/05/2018	8,755.28
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6039796	18/05/2018	1,418.57
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20825	09/05/2018	800.20
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20831	17/05/2018	4,749.21
Bromsgrove Rail Station	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6039649	11/05/2018	9,532.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6039697	18/05/2018	5,966.19
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6039698	18/05/2018	1,490.55
Metro Programme Director	7501	Physical Construction	8521	Graham Rhomberg JV	6039676	25/05/2018	81,564.37
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20831	17/05/2018	1,023.43
Digital Marketing and Information Manager	3707	Marketing	8550	BIG CAT GROUP	6039618	11/05/2018	6,888.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6039956	18/05/2018	1,125.00
Head of Organisational Development	1931	Staff Recruitment Costs	8581	EMPLOYMENT SOLUTIONS LTD	6039228	04/05/2018	21,000.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6039527	11/05/2018	2,750.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	8620	EUCLID LTD	6038345	11/05/2018	832.10
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6039243	11/05/2018	8,185.62
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6039576	11/05/2018	541.65
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6039467	11/05/2018	3,520.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65359	16/05/2018	2,015.42
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65360	16/05/2018	86,045.58
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65361	16/05/2018	175,678.13
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65362	16/05/2018	50,000.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65363	16/05/2018	183,800.48
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65364	16/05/2018	35,886.01
Safety & Security Manager	3200	Safety & Security	8624	BYTES SOFTWARE SERVCIES LTD	6039614	23/05/2018	4,527.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039445	18/05/2018	1,600.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039481	11/05/2018	560.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039648	11/05/2018	1,280.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039722	18/05/2018	1,400.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039723	18/05/2018	1,280.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039933	18/05/2018	1,600.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6039934	18/05/2018	1,400.00
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6039450	18/05/2018	1,948.44
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6039647	11/05/2018	1,099.12
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040048	18/05/2018	1,698.64
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040049	18/05/2018	2,223.22
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040050	18/05/2018	1,898.48
Metro Programme Director	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039253	04/05/2018	819.38
Metro Programme Director	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040100	25/05/2018	647.19
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039258	04/05/2018	510.63
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039336	18/05/2018	570.36
Public Sector Reform	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040091	18/05/2018	592.50
Public Sector Reform	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040093	25/05/2018	594.75
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040095	18/05/2018	599.25

Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040097	18/05/2018	567.29
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040098	18/05/2018	593.11
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040101	18/05/2018	837.90
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040104	18/05/2018	665.40
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040264	25/05/2018	602.53
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040265	25/05/2018	590.79
Head of Organisational Development	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040261	25/05/2018	3,215.50
Head of Organisational Development	3717	Promotional Literature	8672	QAC Enterprises Ltd	6039866	18/05/2018	2,436.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040168	25/05/2018	7,830.68
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040170	25/05/2018	793.87
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040193	25/05/2018	618.98
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040195	25/05/2018	682.30
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040280	30/05/2018	7,204.05
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6039948	18/05/2018	9,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036220	25/05/2018	9,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037583	25/05/2018	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037589	18/05/2018	13,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038214	18/05/2018	13,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038519	25/05/2018	11,250.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039202	18/05/2018	7,187.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039230	25/05/2018	12,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039487	25/05/2018	13,125.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039615	25/05/2018	8,325.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039719	04/05/2018	10,720.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039881	18/05/2018	10,385.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039882	18/05/2018	12,258.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039883	18/05/2018	8,968.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039884	18/05/2018	12,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6039885	18/05/2018	12,500.00
Midlands Connect	1022	Agency Staff ( Established Posts)	8699	Jacobs UK Limited	6039507	18/05/2018	6,839.70
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6039477	18/05/2018	2,277.18
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6039990	18/05/2018	19,971.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6039991	18/05/2018	25,452.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6039992	18/05/2018	6,194.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6039993	18/05/2018	7,364.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6039366	18/05/2018	223,737.68
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6039371	18/05/2018	105,961.56
Director of Strategy and Policy	3602	Maintenance / Repair Real Time Information	8705	ITO World Limited	6039989	16/05/2018	85,000.00
Head of Network Services	6006	Feasibility Studies	8705	ITO World Limited	6040036	16/05/2018	30,000.00
Head of ICT	1811	PC Maintenance	8713	Infrasys Limited	6039693	18/05/2018	3,869.80
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6040152	23/05/2018	2,372,516.79
Digital Information Team	3559	Map Production	8732	The Bigger Printing co.	6039873	18/05/2018	1,828.40
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6040153	23/05/2018	1,375,989.37
Mental Health Commission	1113	External Advice	8782	University of Birmingham	6039806	11/05/2018	2,474.39
Joint Data Team (JDT)	1113	External Advice	8788	Vectos Microsim Limited	6039981	18/05/2018	616.25
Communications	3707	Marketing	8795	Newsco Insider Limited	6038016	16/05/2018	1,950.00
Head of Swift	1810	Hardware Maintenance	8806	Cammox Limited	6039555	18/05/2018	19,020.00
Head of Organisational Development	1901	Learning & Development	8820	Compass Group	6039902	18/05/2018	3,386.60
Public Relations Manager	3703	Events / Exhibitions	8820	Compass Group	6039902	18/05/2018	10,000.00
Metro Programme Director	6001	Publicity and PR	8840	Business in the Community	6039738	18/05/2018	7,000.00
Digital Marketing and Information Manager	3707	Marketing	8854	Boomerang Support Services Ltd	6040212	25/05/2018	815.67
Digital Marketing and Information Manager	3707	Marketing	8854	Boomerang Support Services Ltd	6040213	25/05/2018	876.09

Digital Marketing and Information Manager	3707	Marketing	8854	Boomerang Support Services Ltd	6040214	25/05/2018	755.25
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6039438	11/05/2018	248,065.40
Corporate Assurance Manager	1330	Insurance	8866	Zurich Insurance plc	6039546	11/05/2018	1,061.61
Corporate Assurance Manager	1330	Insurance	8866	Zurich Insurance plc	6039548	11/05/2018	2,543.87
Digital Information Team	3707	Marketing	8870	Hickling & Squires	6039563	18/05/2018	1,145.00
Strategic Asset Manager	1701	Routine Maintenance	8873	Evac-Chair	6040088	18/05/2018	970.00
Digital Marketing and Information Manager	3707	Marketing	8890	Take One Media Ltd.	6039280	04/05/2018	4,224.00
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6039673	04/05/2018	12,368.38
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6039750	18/05/2018	1,786.91
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6039771	18/05/2018	1,480.43
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6039773	18/05/2018	941.51
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6039777	18/05/2018	1,322.28
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6039830	11/05/2018	503.49
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040051	18/05/2018	935.11
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6040053	25/05/2018	16,840.11
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6040054	18/05/2018	1,266.53
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6040056	18/05/2018	10,369.75
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6040057	18/05/2018	1,501.65
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040059	18/05/2018	1,055.41
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6040061	25/05/2018	5,405.21
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040062	18/05/2018	3,731.88
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040063	18/05/2018	4,068.81
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040121	25/05/2018	552.19
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040125	25/05/2018	1,166.60
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6040132	25/05/2018	1,603.21
Head of Governance	1030	Staff Agency Services	8897	Trowers and Hamblins LLP	6039078	04/05/2018	7,951.05
Head of Governance	1030	Staff Agency Services	8897	Trowers and Hamblins LLP	6040016	18/05/2018	7,500.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6040090	23/05/2018	1,800.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6039624	04/05/2018	2,250.00
Customer Relations Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6039730	18/05/2018	613.50
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6039721	11/05/2018	608.25
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6039924	18/05/2018	613.50
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6039926	18/05/2018	521.40
Ticketing Delivery Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6039927	18/05/2018	537.20
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6038121	04/05/2018	3,000.00
Director of Network Resilience	1113	External Advice	8916	Localbus UK Limited	6038246	04/05/2018	7,100.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6038774	04/05/2018	15,000.00
Strategic Asset Manager	1113	External Advice	8918	HI DESIGN LTD	6039282	18/05/2018	1,675.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6039832	11/05/2018	1,500.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6039833	11/05/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6039999	18/05/2018	2,000.00
Concessions Schemes	4000	OAP	8929	RK Travel	20831	17/05/2018	1,931.73
Head of Network Services	1113	External Advice	8959	Accelogress	6039831	18/05/2018	4,360.17
Metro Programme Director	6100	Engineering Support	8966	Howl Associates	6039957	18/05/2018	1,105.00
Head of Organisational Development	1901	Learning & Development	8972	Mind Birmingham	6039795	11/05/2018	1,500.00
Metro Programme Director	7019	Licence Fees	8973	ForgeTrack Limited	6039494	18/05/2018	6,634.00
Director of Customer Experience	1113	External Advice	8981	West Midlands Trains Limited	6040037	18/05/2018	21,000.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	65384	23/05/2018	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65328	02/05/2018	21,388.95
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65400	30/05/2018	21,388.95
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6039836	25/05/2018	1,252.75
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6039837	25/05/2018	2,319.00

Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6039960	25/05/2018	2,580.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8994	ODI Leeds c/o Open Innovations Ltd	6039696	18/05/2018	9,500.00
Director of Strategy and Policy	1104	IT Hardware	9005	CDW Limited	6039996	18/05/2018	3,370.84
Rail Devolution	3707	Marketing	9006	ESR Cartography Ltd	6040150	25/05/2018	1,076.00
Information Integrity team	1113	External Advice	9016	in.motion	6040443	17/05/2018	16,619.01
Midlands Connect	1113	External Advice	9018	Go-Ahead Group plc	6039889	18/05/2018	71,500.00
Director of Finance	1113	External Advice	9020	Ashley Riley Communications	6039242	11/05/2018	7,310.90
Director of Integrated Network Services	1940	Health & Safety	9021	Safety Media Ltd	6039979	18/05/2018	13,906.73
Safety & Security Manager	3200	Safety & Security	9022	Gary Boyce Contracts LTD	6039972	18/05/2018	3,426.11
Head of ICT	1831	IT Consumables	9027	Seareach	6039566	18/05/2018	850.00
Head of Programme Management	7501	Physical Construction	9028	AJ Archaeology	6039472	25/05/2018	1,088.77
Head of Programme Management	7501	Physical Construction	9028	AJ Archaeology	6039568	25/05/2018	3,274.70
Head of Programme Management	7501	Physical Construction	9028	AJ Archaeology	6039569	25/05/2018	4,113.90
Metro Programme Director	6100	Engineering Support	9039	BWB Consulting Limited	6039918	18/05/2018	2,500.00
Midlands Connect	1113	External Advice	9040	ACJV (Atkins-CH2M SPaTS Joint Venture)	6039700	18/05/2018	182,670.80
Midlands Connect	1113	External Advice	9040	ACJV (Atkins-CH2M SPaTS Joint Venture)	6039961	18/05/2018	49,819.35
Metro Operator Procurement	1113	External Advice	9041	Barclay Anderson	6039627	11/05/2018	3,178.40
Director of Strategy and Policy	7016	IT Software	9042	Esri UK	6039402	04/05/2018	11,100.00
Director of Customer Experience	1113	External Advice	9053	Sam Jessup Design Limited	6039834	18/05/2018	4,000.00
Head of ICT	1811	PC Maintenance	9055	Proact IT UK Limited	6039626	11/05/2018	12,907.50
Head of ICT	1811	PC Maintenance	9055	Proact IT UK Limited	6039633	11/05/2018	1,653.32
Head of ICT	1811	PC Maintenance	9055	Proact IT UK Limited	6039650	11/05/2018	9,813.60
Metro Operator Procurement	1113	External Advice	9056	QED Public Relations	6040161	25/05/2018	2,216.00
Head of ICT	1105	IT Software Purchases	9057	Hot Learning Limited t/a Engage In Learning	6039575	04/05/2018	4,700.00
Head of Organisational Development	1901	Learning & Development	9057	Hot Learning Limited t/a Engage In Learning	6039684	18/05/2018	720.00
Head of Organisational Development	1113	External Advice	9070	PES	6040000	18/05/2018	662.40
Communications	3707	Marketing	9072	ORB Creative Limited	6040164	25/05/2018	4,025.00
Head of Organisational Development	1113	External Advice	9073	New Leaf Health Ltd	6039977	18/05/2018	2,722.00
Safety & Security Manager	1113	External Advice	9084	CQS (Certified Quality Systems) Limited	6039875	18/05/2018	748.75
IPS Programme	1113	External Advice	9086	Ithaka Limited	6040348	30/05/2018	5,292.13