

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
Integrated Data Team	1812	Software Maintenance	5006	VIX ACIS Ltd	6041793	27/07/2018	26,859.60
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6041791	27/07/2018	29,462.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20847	04/07/2018	14,622.44
nBus Scheme	2029	Regional nBus Op payments	5020	Altram LRT Ltd	20847	04/07/2018	3,772.21
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20847	04/07/2018	1,923.08
Concessions Schemes	4001	Child	5020	Altram LRT Ltd	20847	04/07/2018	1,211.73
Concessions Schemes	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20847	04/07/2018	1,910.88
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20847	04/07/2018	145,084.91
Concessions Schemes	4010	Apprentices and Trainees Scheme	5020	Altram LRT Ltd	20846	04/07/2018	1,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20847	04/07/2018	1,660.58
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20847	04/07/2018	5,830.42
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20847	04/07/2018	1,955.69
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20845	04/07/2018	2,977.77
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	65528	04/07/2018	992.59
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20850	18/07/2018	59,880.15
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20846	04/07/2018	1,059.60
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6041527	13/07/2018	3,837.50
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6041290	18/07/2018	935.57
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6041291	18/07/2018	1,918.75
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6041292	18/07/2018	2,535.41
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6041293	18/07/2018	2,741.63
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20847	04/07/2018	12,075.30
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20847	04/07/2018	44,240.14
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20848	04/07/2018	1,932.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20849	11/07/2018	1,839.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20852	18/07/2018	1,935.00
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20853	25/07/2018	1,895.80
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20847	04/07/2018	1,665.45
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20847	04/07/2018	16,037.83
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20847	04/07/2018	16,454.64
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20845	04/07/2018	227,459.22
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65525	04/07/2018	38,512.01
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65525	04/07/2018	33,260.46
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65525	04/07/2018	4,047.30
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20850	18/07/2018	393,293.95
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20850	18/07/2018	2,674.92
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20846	04/07/2018	11,127.92
Concessions Schemes	4007	Child Additional Costs	5055	Diamond Bus Ltd	20846	04/07/2018	581.44
Concessions Schemes	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20846	04/07/2018	4,740.52
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6040781	04/07/2018	4,275.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20847	04/07/2018	786.59
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20847	04/07/2018	6,753.45
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20847	04/07/2018	4,245.35
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20845	04/07/2018	28,133.01
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	65530	04/07/2018	9,377.67
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20850	18/07/2018	32,592.67
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20850	18/07/2018	1,132.60
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20846	04/07/2018	1,354.54
Concessions Schemes	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20846	04/07/2018	638.84
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6041928	27/07/2018	2,860.46

Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6041929	27/07/2018	771.50
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6040993	18/07/2018	687.50
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6041511	18/07/2018	3,450.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6041512	18/07/2018	562.50
Metro Programme Director	7080	Traffic Management	5168	Dudley MBC	6041429	18/07/2018	728.28
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20850	18/07/2018	7,161.42
Head of Network Services	1113	External Advice	5221	Halcrow	6039124	25/07/2018	11,200.00
Director of Strategy and Policy	1113	External Advice	5221	Halcrow	6041071	18/07/2018	8,068.00
Sprint	6101	Transport Planning	5221	Halcrow	6041072	18/07/2018	32,867.24
Head of Organisational Development	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6041706	20/07/2018	2,037.40
Head of Organisational Development	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6041707	18/07/2018	1,629.92
Head of Organisational Development	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6041708	18/07/2018	2,037.40
Head of Organisational Development	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6041719	18/07/2018	2,037.40
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6040839	20/07/2018	2,572.50
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041211	18/07/2018	972.44
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041212	18/07/2018	949.98
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041214	18/07/2018	990.12
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041215	18/07/2018	972.43
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041216	13/07/2018	793.30
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041217	13/07/2018	908.46
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041218	13/07/2018	818.88
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041219	13/07/2018	889.27
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041220	13/07/2018	985.23
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041464	25/07/2018	2,572.50
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041709	25/07/2018	2,572.50
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041710	25/07/2018	514.50
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041711	25/07/2018	2,572.50
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041712	18/07/2018	588.57
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041713	20/07/2018	915.20
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041714	20/07/2018	802.80
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041715	25/07/2018	2,058.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041716	25/07/2018	2,572.50
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041717	27/07/2018	2,572.50
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041718	27/07/2018	2,058.00
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041765	27/07/2018	970.05
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041766	27/07/2018	963.36
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041767	27/07/2018	946.83
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6041768	27/07/2018	562.98
Head of Organisational Development	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6041850	25/07/2018	750.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6041796	27/07/2018	1,750.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6041797	27/07/2018	4,250.00
Communications	3708	Stakeholder Engagement	5248	Incentives Plus Ltd	6041567	25/07/2018	793.50
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6040939	04/07/2018	560.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040031	06/07/2018	1,083.26
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040031	06/07/2018	567.18
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040079	06/07/2018	517.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040927	06/07/2018	1,576.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040928	06/07/2018	605.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040936	04/07/2018	2,925.40
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040948	06/07/2018	914.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040954	06/07/2018	1,338.40
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040955	06/07/2018	1,196.68

Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040973	11/07/2018	5,998.30
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6040973	11/07/2018	683.05
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6041458	18/07/2018	10,775.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6041545	18/07/2018	2,708.33
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6041866	27/07/2018	1,007.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6041870	27/07/2018	1,217.68
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6040952	06/07/2018	6,746.57
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6040954	06/07/2018	580.22
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6040955	06/07/2018	10,060.26
Head of Programme Management	7501	Physical Construction	5331	SPIE Facilities Ltd	6041613	18/07/2018	7,500.00
Head of Programme Management	7501	Physical Construction	5331	SPIE Facilities Ltd	6041614	18/07/2018	2,990.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20847	04/07/2018	3,203.34
Concessions Schemes	4000	OAP	5337	Stagecoach	20850	18/07/2018	47,573.40
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20847	04/07/2018	702.74
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20847	04/07/2018	5,463.67
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20847	04/07/2018	5,772.63
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20847	04/07/2018	4,979.91
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20845	04/07/2018	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	65526	04/07/2018	10,283.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20850	18/07/2018	23,268.60
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20850	18/07/2018	5,997.45
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20846	04/07/2018	3,734.07
Concessions Schemes	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20846	04/07/2018	1,499.97
Metro Programme Director	6101	Transport Planning	5349	SYSTRA Ltd	6041477	27/07/2018	8,440.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6041299	18/07/2018	1,244.22
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6041516	18/07/2018	1,283.80
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6040696	18/07/2018	2,940.00
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6041223	04/07/2018	541.68
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6041223	04/07/2018	671.18
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6041725	20/07/2018	785.58
Metro Programme Director	6101	Transport Planning	5476	Steer	6040796	06/07/2018	10,650.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6041330	18/07/2018	18,825.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6041200	04/07/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20847	04/07/2018	168,107.98
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20847	04/07/2018	350,766.92
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20848	04/07/2018	24,034.20
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20849	11/07/2018	25,131.36
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20852	18/07/2018	24,283.96
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20853	25/07/2018	24,627.26
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20847	04/07/2018	35,850.03
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20847	04/07/2018	70,870.40
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20847	04/07/2018	149,695.60
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20845	04/07/2018	147,484.80
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65527	04/07/2018	28,097.38
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65527	04/07/2018	14,294.88
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65527	04/07/2018	6,769.38
Concessions Schemes	4000	OAP	5533	Travel West Midlands	65522	02/07/2018	7,161,000.00
Concessions Schemes	4000	OAP	5533	Travel West Midlands	65602	30/07/2018	3,331,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	65604	30/07/2018	435,692.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20846	04/07/2018	27,891.67
Concessions Schemes	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20850	18/07/2018	4,082.35
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6040664	20/07/2018	1,470.00

Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6041143	18/07/2018	3,136.65
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6041492	18/07/2018	1,940.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20845	04/07/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	65533	04/07/2018	3,031.39
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20850	18/07/2018	4,773.60
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6040862	13/07/2018	15,229.66
Head of Network Services	6101	Transport Planning	5556	West Midlands Police	6040338	20/07/2018	18,837.76
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20847	04/07/2018	747.71
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20847	04/07/2018	4,018.95
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20847	04/07/2018	827.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20847	04/07/2018	2,642.42
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20845	04/07/2018	130,595.79
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65529	04/07/2018	18,861.28
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65529	04/07/2018	25,304.88
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20850	18/07/2018	72,512.18
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20850	18/07/2018	743.66
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20846	04/07/2018	1,519.29
Concessions Schemes	4010	Apprentices and Trainees Scheme	5557	West Midlands Special Needs Transport	20846	04/07/2018	571.98
Strategic Asset Manager	1708	Rates	5572	Wolverhampton City Council	6041510	13/07/2018	5,952.00
Director of Strategy and Policy	1113	External Advice	5600	Sundry Creditors	65600	30/07/2018	1,544.09
Rail Devolution	1113	External Advice	5600	Sundry Creditors	6041173	06/07/2018	5,417.10
Housing and Land Commission	1931	Staff Recruitment Costs	5600	Sundry Creditors	65561	18/07/2018	2,388.00
Public Relations Manager	3703	Events / Exhibitions	5600	Sundry Creditors	6041932	27/07/2018	950.00
Metro Programme Director	6008	Land Acquisition	5600	Sundry Creditors	65539	06/07/2018	897.50
Metro Programme Director	6008	Land Acquisition	5600	Sundry Creditors	65540	06/07/2018	897.50
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	65518	04/07/2018	8,350.00
Public Sector Reform	1010	Recharge of Salaries to Projects	5603	Birmingham City Council	6040904	13/07/2018	66,500.00
Public Sector Reform	1010	Recharge of Salaries to Projects	5603	Birmingham City Council	6040965	13/07/2018	20,000.00
Metro Programme Director	6008	Land Acquisition	5603	Birmingham City Council	6039348	06/07/2018	638.60
Metro Programme Director	6008	Land Acquisition	5603	Birmingham City Council	6039369	06/07/2018	7,440.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6041736	18/07/2018	2,100.00
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6040814	06/07/2018	13,888.32
Ticketing Services Manager	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6040815	06/07/2018	2,314.72
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6040891	06/07/2018	5,000.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6041079	18/07/2018	12,196.67
Investment Programme Financing	1113	External Advice	5695	Mott MacDonald	6041333	18/07/2018	11,480.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6041336	18/07/2018	5,000.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6041475	18/07/2018	7,050.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6041778	20/07/2018	10,000.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6041779	20/07/2018	850.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6041317	18/07/2018	64,981.67
Head of Programme Management	6007	Statistical Information Gathering	5695	Mott MacDonald	6039945	13/07/2018	6,092.50
Head of Programme Management	6007	Statistical Information Gathering	5695	Mott MacDonald	6040390	18/07/2018	2,212.50
Head of Programme Management	6007	Statistical Information Gathering	5695	Mott MacDonald	6040687	13/07/2018	4,225.00
Director of Network Resilience	6013	Project Management Support	5695	Mott MacDonald	6040818	06/07/2018	8,936.19
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6038552	25/07/2018	8,557.14
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6041275	18/07/2018	3,230.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6041334	18/07/2018	6,132.00
Sprint	6100	Engineering Support	5695	Mott MacDonald	6041335	18/07/2018	15,775.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6041471	18/07/2018	1,617.32
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6041474	18/07/2018	537.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6041506	18/07/2018	13,962.39

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6041509	18/07/2018	907.25
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6041276	18/07/2018	3,066.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6041277	18/07/2018	9,535.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6041278	18/07/2018	27,970.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6041296	18/07/2018	964.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	65559	18/07/2018	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65586	25/07/2018	900.30
Public Relations Manager	1111	Subs to Trade Bodies	6105	Dods Parliamentary Communications	6041934	27/07/2018	1,457.80
Strategic Asset Manager	1102	Office Furniture	6151	Aurora Graphics and Displays	6041347	18/07/2018	1,125.60
Public Sector Reform	1102	Office Furniture	6151	Aurora Graphics and Displays	6041825	27/07/2018	864.35
Midlands Connect	1113	External Advice	6151	Aurora Graphics and Displays	6041728	18/07/2018	784.00
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6041349	13/07/2018	1,652.83
Bromsgrove Rail Station	1701	Routine Maintenance	6166	Worcestershire County Council	6037854	04/07/2018	26,905.30
Investment Programme Financing	6022	Technical Support	6238	University of Leeds	6041076	18/07/2018	900.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6041046	11/07/2018	4,015.00
Housing and Land Commission	1931	Staff Recruitment Costs	6276	Reed Business Information Ltd	6040296	04/07/2018	1,682.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6041109	18/07/2018	1,480.33
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6041163	18/07/2018	3,227.04
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6041165	18/07/2018	12,213.78
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6041166	18/07/2018	7,130.10
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6041188	18/07/2018	28,999.67
Investment Programme Financing	6100	Engineering Support	6316	AECOM Limited	6041164	18/07/2018	32,240.25
Head of Programme Management	6101	Transport Planning	6316	AECOM Limited	6040163	13/07/2018	5,000.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	65556	18/07/2018	13,738.75
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65583	25/07/2018	2,509.93
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6041401	18/07/2018	1,756.50
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6040992	06/07/2018	1,599.45
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6040994	04/07/2018	11,199.71
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6039844	04/07/2018	14,380.00
Head of Swift	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6041176	18/07/2018	22,342.51
Director of Strategy and Policy	1812	Software Maintenance	6415	Snap Surveys Ltd	6041131	18/07/2018	5,694.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20845	04/07/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65532	04/07/2018	955.51
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20850	18/07/2018	2,972.35
Corporate Assurance Manager	1113	External Advice	6597	Acumen Business Services Ltd	6039226	18/07/2018	4,631.40
Head of Programme Development	1104	IT Hardware	6753	Tangible Benefit	6041087	18/07/2018	10,016.01
Programme, Policy and Support	1104	IT Hardware	6753	Tangible Benefit	6041146	20/07/2018	10,727.36
Programme, Policy and Support	1104	IT Hardware	6753	Tangible Benefit	6041177	25/07/2018	1,554.00
Head of ICT	1104	IT Hardware	6753	Tangible Benefit	6041356	13/07/2018	1,068.45
Sustainable Travel	1113	External Advice	6800	Atkins Transport Planning	6040969	11/07/2018	1,603.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6041209	18/07/2018	27,505.04
Rail Devolution	1113	External Advice	6800	Atkins Transport Planning	6041350	18/07/2018	9,469.62
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6041364	18/07/2018	37,322.96
Sustainable Travel	1113	External Advice	6800	Atkins Transport Planning	6041745	27/07/2018	25,357.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6040986	18/07/2018	9,025.61
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6041107	18/07/2018	2,100.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6041764	27/07/2018	2,100.00
Head of Swift	3707	Marketing	6845	McCann-Erickson Central Limited	6040688	13/07/2018	2,934.86
Communications	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6041507	18/07/2018	9,667.68
Head of ICT	1810	Hardware Maintenance	7024	Softcat PLC	6041423	11/07/2018	6,865.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6041701	20/07/2018	11,625.00
Operations Manager (Customer Facilities)	1703	Electricity	7074	Network Rail Infrastructure Ltd	6040989	11/07/2018	5,319.22

Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041157	06/07/2018	7,146.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041161	06/07/2018	2,106.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041431	18/07/2018	4,576.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041432	18/07/2018	2,076.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041433	18/07/2018	2,643.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041434	18/07/2018	642.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041435	18/07/2018	1,730.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041803	27/07/2018	1,815.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6041804	27/07/2018	1,901.00
Joint Data Team (JDT)	1105	IT Software Purchases	7113	Dotted Eyes Solutions Ltd	6040695	06/07/2018	13,750.00
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6041127	18/07/2018	10,950.92
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6041136	18/07/2018	15,976.25
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6041178	18/07/2018	20,093.06
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6041478	18/07/2018	11,907.58
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6041479	18/07/2018	8,859.43
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6041480	18/07/2018	20,097.69
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041532	13/07/2018	1,592.50
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041534	13/07/2018	1,496.25
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041536	13/07/2018	1,513.75
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041537	13/07/2018	1,592.50
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041538	13/07/2018	1,522.50
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041539	13/07/2018	1,312.50
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041540	13/07/2018	1,680.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041541	18/07/2018	2,100.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041542	18/07/2018	2,870.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6041543	18/07/2018	1,758.75
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20848	04/07/2018	2,876.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20849	11/07/2018	2,363.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20852	18/07/2018	2,270.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20853	25/07/2018	2,003.40
Head of Organisational Development	1901	Learning & Development	7142	St John Ambulance	6040976	04/07/2018	780.00
Head of Swift	1103	Office Equipment	7143	ESSENTRA SECURITY	6040966	11/07/2018	610.00
Head of Finance & Business Planning	1812	Software Maintenance	7156	Integra Associates	6041147	04/07/2018	7,526.25
Head of Finance & Business Planning	1812	Software Maintenance	7156	Integra Associates	6041741	18/07/2018	7,526.25
Head of Organisational Development	1202	Franking Machine & Scales	7157	Pitney Bowes Limited	6041620	18/07/2018	539.85
Director of Strategy and Policy	6002	System Design Consultancy (CCTV/EPI/RTI)	7174	Amey	6039559	11/07/2018	63,640.04
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6041255	18/07/2018	1,914.25
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6041256	18/07/2018	1,079.38
Metro Programme Director	7501	Physical Construction	7174	Amey	6041190	25/07/2018	5,036.77
Metro Programme Director	7501	Physical Construction	7174	Amey	6041227	25/07/2018	4,308.95
Metro Programme Director	7501	Physical Construction	7174	Amey	6041228	25/07/2018	2,484.88
Metro Programme Director	7501	Physical Construction	7174	Amey	6041229	25/07/2018	3,913.31
Metro Programme Director	7501	Physical Construction	7174	Amey	6041230	25/07/2018	2,345.96
Metro Programme Director	7501	Physical Construction	7174	Amey	6041233	25/07/2018	2,630.69
Metro Programme Director	7501	Physical Construction	7174	Amey	6041234	25/07/2018	3,600.30
Metro Programme Director	7501	Physical Construction	7174	Amey	6041236	25/07/2018	3,053.77
Metro Programme Director	7501	Physical Construction	7174	Amey	6041239	25/07/2018	2,946.25
Metro Programme Director	7501	Physical Construction	7174	Amey	6041240	25/07/2018	2,853.22
Metro Programme Director	7501	Physical Construction	7174	Amey	6041257	25/07/2018	10,919.77
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6041017	06/07/2018	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6041139	04/07/2018	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6041314	18/07/2018	23,111.30

Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6041343	18/07/2018	13,581.04
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20847	04/07/2018	1,432.82
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20847	04/07/2018	2,347.02
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20847	04/07/2018	1,099.88
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20850	18/07/2018	18,572.18
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20846	04/07/2018	618.78
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6041329	18/07/2018	750.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6041306	06/07/2018	1,437.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6041307	06/07/2018	1,525.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6041308	06/07/2018	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6041303	06/07/2018	5,229.17
Metro Programme Director	7501	Physical Construction	7299	West Midlands Travel - Altram	6041310	06/07/2018	600.00
Midlands Connect	3708	Stakeholder Engagement	7300	Conservative Central Office	6041821	25/07/2018	7,425.00
Concessions Schemes	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65584	25/07/2018	818.45
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6041834	25/07/2018	1,750.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6041835	25/07/2018	900.00
Integrated Data Team	1715	EPI Maintenance	7350	21st Century Passenger Systems Limited	6040763	04/07/2018	37,000.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6041405	18/07/2018	33,750.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6040831	06/07/2018	24,120.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6041742	27/07/2018	4,285.50
Operations Manager (Customer Facilities)	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6041341	06/07/2018	14,698.50
TfWM/WMR Rail Team	1718	Facilities Management	7356	London Midland	6036137	04/07/2018	19,055.12
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6040449	20/07/2018	1,652.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6041852	27/07/2018	50,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20847	04/07/2018	986.98
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20847	04/07/2018	792.51
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20847	04/07/2018	1,761.93
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20851	18/07/2018	21,157.53
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20850	18/07/2018	11,061.06
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20847	04/07/2018	562.45
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20847	04/07/2018	2,370.89
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20845	04/07/2018	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	65531	04/07/2018	3,154.65
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20850	18/07/2018	18,915.93
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20847	04/07/2018	1,074.46
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20847	04/07/2018	4,504.08
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20847	04/07/2018	2,486.08
Concessions Schemes	4000	OAP	7395	Banga Buses	20850	18/07/2018	19,284.09
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20846	04/07/2018	524.61
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20847	04/07/2018	527.55
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20850	18/07/2018	897.60
Information Delivery Team	1112	Courier Distribution	7465	City Sprint	6041243	04/07/2018	3,271.68
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6041059	13/07/2018	685.80
Operations Manager (Customer Facilities)	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6041179	18/07/2018	5,053.33
Operations Manager (Customer Facilities)	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6041204	04/07/2018	5,053.33
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040913	27/07/2018	629.40
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041056	18/07/2018	5,770.28
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041057	13/07/2018	548.08
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041058	13/07/2018	2,496.00
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041167	18/07/2018	49,032.65
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041180	18/07/2018	1,014.78
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041203	04/07/2018	7,530.50

Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041206	04/07/2018	7,530.50
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041208	04/07/2018	49,032.65
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041597	18/07/2018	3,331.38
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041703	18/07/2018	2,650.05
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041886	27/07/2018	17,404.11
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041205	04/07/2018	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041207	04/07/2018	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041885	27/07/2018	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6040916	11/07/2018	5,414.86
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6041035	25/07/2018	5,985.36
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6041733	18/07/2018	5,597.76
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6040911	11/07/2018	2,567.14
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6041036	20/07/2018	2,132.69
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6041062	20/07/2018	1,718.59
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6041063	13/07/2018	555.80
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6041067	13/07/2018	638.83
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6041732	18/07/2018	1,634.41
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6041889	27/07/2018	549.10
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6040912	11/07/2018	528.08
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6040933	11/07/2018	4,065.25
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6041723	27/07/2018	773.56
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6040413	04/07/2018	540.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	65557	18/07/2018	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65585	25/07/2018	1,664.19
Operations Manager (Customer Facilities)	1703	Electricity	7525	E.on UK plc	6039295	04/07/2018	3,704.71
Concessions Schemes	4000	OAP	7557	Sunny Travel	20842	04/07/2018	922.59
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6041530	18/07/2018	573.59
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6040355	18/07/2018	609.38
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6041880	27/07/2018	4,318.17
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6041882	27/07/2018	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6041909	27/07/2018	5,666.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6041466	18/07/2018	1,080.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6041743	27/07/2018	540.00
Transport Members	1111	Subs to Trade Bodies	7723	Flintshire County Council	6041531	18/07/2018	1,100.00
Metro Programme Director	6001	Publicity and PR	7740	Gas Street Works	6041805	25/07/2018	800.00
Metro Programme Director	6001	Publicity and PR	7740	Gas Street Works	6041806	25/07/2018	7,675.00
Metro Programme Director	6001	Publicity and PR	7740	Gas Street Works	6041807	25/07/2018	7,675.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6041552	27/07/2018	1,420.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20850	18/07/2018	2,318.70
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6041379	18/07/2018	1,968.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6041635	18/07/2018	3,088.49
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6041637	18/07/2018	1,763.00
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041258	18/07/2018	11,604.50
Head of Programme Management	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041258	18/07/2018	8,603.91
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041261	18/07/2018	1,285.23
Head of Programme Management	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041261	18/07/2018	599.04
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041262	18/07/2018	31,544.15
Head of Programme Management	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041262	18/07/2018	22,579.20
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041263	18/07/2018	15,088.68
Head of Programme Management	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041263	18/07/2018	10,800.43
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041264	18/07/2018	1,169.79
Head of Programme Management	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041264	18/07/2018	545.24

Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041265	18/07/2018	25,849.54
Head of Programme Management	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041265	18/07/2018	18,503.02
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041406	27/07/2018	21,357.41
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041406	27/07/2018	29,834.84
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041544	18/07/2018	1,043.36
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041544	18/07/2018	2,238.28
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041555	18/07/2018	14,078.60
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041555	18/07/2018	19,666.85
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041556	18/07/2018	2,696.39
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041556	18/07/2018	3,928.69
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041557	18/07/2018	3,647.21
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6041557	18/07/2018	5,314.06
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6041244	18/07/2018	12,360.12
Public Relations Manager	3708	Stakeholder Engagement	7848	Trust Reservations Ltd	6041213	04/07/2018	1,800.00
Midlands Connect	3708	Stakeholder Engagement	7848	Trust Reservations Ltd	6041690	18/07/2018	2,000.00
Midlands Connect	3708	Stakeholder Engagement	7848	Trust Reservations Ltd	6041691	18/07/2018	1,800.00
Head of Organisational Development	1931	Staff Recruitment Costs	7867	Working Transitions	6041446	11/07/2018	1,000.00
Head of Organisational Development	1931	Staff Recruitment Costs	7867	Working Transitions	6041702	18/07/2018	1,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6041268	27/07/2018	18,540.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6040727	25/07/2018	9,700.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6041269	18/07/2018	8,584.58
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6041270	27/07/2018	8,482.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6041271	27/07/2018	7,275.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6041457	18/07/2018	1,332.31
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6041150	18/07/2018	26,969.66
Concessions Schemes	4007	Child Additional Costs	7959	Evergreen Coaches Ltd	20850	18/07/2018	12,000.00
Head of ICT	1104	IT Hardware	7980	I-VOCOM	6041448	13/07/2018	3,000.00
Head of ICT	1810	Hardware Maintenance	7980	I-VOCOM	6041448	13/07/2018	12,155.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20850	18/07/2018	3,533.81
Head of Network Services	1113	External Advice	7996	WSP UK	6039932	25/07/2018	1,067.00
Head of Network Services	1113	External Advice	7996	WSP UK	6041126	04/07/2018	8,780.00
Midlands Connect	1113	External Advice	7996	WSP UK	6041352	18/07/2018	42,726.39
Midlands Connect	1113	External Advice	7996	WSP UK	6041353	18/07/2018	35,247.00
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6040708	11/07/2018	11,012.05
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6041182	18/07/2018	17,038.32
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6041183	18/07/2018	27,293.26
Digital Marketing Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6041498	18/07/2018	1,002.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6041468	25/07/2018	44,221.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6041469	13/07/2018	7,612.50
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6041499	20/07/2018	1,525.50
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6041443	18/07/2018	90,000.00
Communications	3708	Stakeholder Engagement	8138	Vernon Print and Design	6040970	11/07/2018	576.00
Director of Network Resilience	1113	External Advice	8149	IBI Group UK Ltd	6040907	06/07/2018	15,750.00
Strategic Asset Manager	1630	Sundry Vehicle Maintenance	8154	Autocraft Specialists Ltd	6041927	27/07/2018	516.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6041174	11/07/2018	98,585.84
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6041332	11/07/2018	37,467.05
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6041476	13/07/2018	88,327.09
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6041316	06/07/2018	20,011.12
Head of Network Services	7501	Physical Construction	8175	North Midland Construction PLC	6041811	20/07/2018	33,295.26
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6041811	20/07/2018	9,298.59
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6041235	13/07/2018	9,375.00
Metro Operator Procurement	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6041073	18/07/2018	3,656.25

Metro Operator Procurement	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6041077	18/07/2018	972.67
Head of Organisational Development	1931	Staff Recruitment Costs	8267	Harvey Nash Plc	6041828	27/07/2018	12,500.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6041342	18/07/2018	2,676.53
Information Delivery Team	3559	Map Production	8316	T-Kartor Sweden AB	6040205	04/07/2018	8,740.00
Information Delivery Team	3559	Map Production	8316	T-Kartor Sweden AB	6041199	17/07/2018	760.00
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20850	18/07/2018	2,604.72
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6039214	18/07/2018	1,047.27
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6039699	06/07/2018	1,028.77
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6041491	18/07/2018	6,548.27
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6041496	20/07/2018	9,742.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65603	30/07/2018	591,666.00
Head of Programme Management	6500	Technical Drawings/Maps/Photos/Printing	8413	Landmark Information Group Ltd	6041338	18/07/2018	900.00
Head of Programme Management	6500	Technical Drawings/Maps/Photos/Printing	8413	Landmark Information Group Ltd	6041460	11/07/2018	671.79
Head of Network Services	7506	RTI Supply and Installation	8448	Western Power Distribution	6041618	18/07/2018	682.02
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20847	04/07/2018	1,263.65
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20850	18/07/2018	10,606.73
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6041529	13/07/2018	1,125.75
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20850	18/07/2018	2,124.70
Strategic Asset Manager	1701	Routine Maintenance	8537	RACKLINE LTD	6040852	11/07/2018	856.00
SNSC Smarter Choices Manager	3707	Marketing	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	6040731	13/07/2018	1,625.00
Head of Organisational Development	1901	Learning & Development	8556	PREDICTIVE ADVANTAGE	6040293	04/07/2018	501.67
Integrated Data Team	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6041049	13/07/2018	2,839.00
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6041816	27/07/2018	543.32
Head of Finance & Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6041831	27/07/2018	505.85
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6041483	18/07/2018	1,195.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6041581	18/07/2018	538.63
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6041594	18/07/2018	7,889.31
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6041595	18/07/2018	577.41
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6041881	27/07/2018	12,678.03
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6041371	18/07/2018	2,936.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6041372	18/07/2018	510.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65520	02/07/2018	6,136.78
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65521	02/07/2018	16,021.16
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65593	25/07/2018	57,018.55
Midlands Connect	1105	IT Software Purchases	8624	BYTES SOFTWARE SERVCIES LTD	6041289	27/07/2018	551.20
Midlands Connect	1105	IT Software Purchases	8624	BYTES SOFTWARE SERVCIES LTD	6041838	25/07/2018	551.20
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	6041285	27/07/2018	836.00
Metro Operator Procurement	1812	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	6041508	20/07/2018	3,711.69
Strategic Asset Manager	1701	Routine Maintenance	8627	PURE WASHROOMS LTD	6041481	27/07/2018	3,120.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	8628	WOOD & WOOD SIGNS	6041272	27/07/2018	22,920.00
PMO Manager	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6041771	27/07/2018	9,146.85
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040778	04/07/2018	960.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040779	04/07/2018	1,120.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6040971	11/07/2018	560.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6041112	18/07/2018	1,280.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6041424	18/07/2018	2,800.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6041426	18/07/2018	4,200.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6041602	27/07/2018	1,400.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6041670	27/07/2018	1,160.00
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040780	04/07/2018	901.93
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6040972	11/07/2018	1,405.33
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6041113	18/07/2018	1,678.00

Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6041226	18/07/2018	1,678.00
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6041425	27/07/2018	1,216.55
Director of Strategy and Policy	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6041671	27/07/2018	1,636.05
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6038851	06/07/2018	8,500.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6038852	27/07/2018	15,032.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6038940	11/07/2018	9,000.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6038941	11/07/2018	14,000.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6038942	06/07/2018	13,000.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6039935	11/07/2018	4,950.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6040439	06/07/2018	4,000.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6041155	18/07/2018	4,000.00
Metro Programme Director	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6039335	06/07/2018	783.75
Metro Programme Director	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041151	04/07/2018	568.58
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041752	25/07/2018	629.65
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041753	27/07/2018	593.67
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041754	27/07/2018	539.70
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041755	25/07/2018	674.63
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041756	27/07/2018	656.64
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041763	25/07/2018	620.66
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041780	25/07/2018	575.68
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041799	27/07/2018	656.64
Customer Relations Manager	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041800	27/07/2018	656.64
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6040956	06/07/2018	626.00
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041339	18/07/2018	816.14
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041340	18/07/2018	1,252.47
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041484	18/07/2018	1,212.58
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041485	18/07/2018	740.40
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041486	18/07/2018	629.34
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041487	18/07/2018	539.93
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041564	18/07/2018	665.66
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041565	18/07/2018	1,220.56
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041566	18/07/2018	691.04
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041785	27/07/2018	776.79
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041786	27/07/2018	1,116.85
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041787	27/07/2018	816.14
Head of Organisational Development	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6041438	18/07/2018	2,858.25
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040905	06/07/2018	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6040974	06/07/2018	11,734.43
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6041184	13/07/2018	2,800.00
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6041238	04/07/2018	8,224.24
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6041596	18/07/2018	6,671.70
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6041748	27/07/2018	1,455.00
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6041749	27/07/2018	2,450.00
Strategic Asset Manager	1113	External Advice	8696	Essential Computing	6041678	18/07/2018	1,800.00
PMO Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6041917	27/07/2018	11,100.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040678	25/07/2018	14,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040680	25/07/2018	11,400.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6040946	25/07/2018	11,250.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041297	27/07/2018	13,650.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041313	18/07/2018	9,062.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041320	27/07/2018	14,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041322	18/07/2018	11,725.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041324	18/07/2018	12,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041325	18/07/2018	9,440.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041326	18/07/2018	12,598.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041327	27/07/2018	9,450.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041328	27/07/2018	14,375.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6041465	18/07/2018	13,650.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6041237	18/07/2018	49,993.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6041281	18/07/2018	20,486.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6041294	18/07/2018	5,382.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6041389	13/07/2018	11,713.70
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6041390	13/07/2018	9,464.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6040732	04/07/2018	17,000.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6040733	04/07/2018	7,000.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6040748	04/07/2018	3,222.80
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6041319	06/07/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6041903	27/07/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6041905	27/07/2018	564.38
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6041813	20/07/2018	2,540,459.28
Information Delivery Team	3558	Printing IBSS Timetables	8732	The Bigger Printing co.	6041808	27/07/2018	2,108.20
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6041735	18/07/2018	940,800.69
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6041463	18/07/2018	11,758.48
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6041549	20/07/2018	3,000.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6041103	11/07/2018	21,056.80
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6041704	27/07/2018	18,415.40
Joint Data Team (JDT)	1113	External Advice	8788	Vectos Microsim Limited	6040777	04/07/2018	1,700.00
Joint Data Team (JDT)	1113	External Advice	8788	Vectos Microsim Limited	6041790	27/07/2018	658.75
Head of Swift	7015	IT Hardware	8806	Camax Limited	6039556	18/07/2018	13,500.00
Director of Integrated Network Services	1111	Subs to Trade Bodies	8814	Passenger Transport Publishing Ltd	6041032	11/07/2018	1,000.00
Head of Programme Management	7501	Physical Construction	8826	Forkers Ltd	6040884	06/07/2018	42,683.18
Cycling Partnership Manager	1113	External Advice	8829	Phil Jones Associates Limited	6041129	18/07/2018	1,400.00
Public Relations Manager	3703	Events / Exhibitions	8853	Instant Promotion (UK) Ltd	6041242	18/07/2018	565.00
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041414	11/07/2018	765.32
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041415	11/07/2018	775.39
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041416	11/07/2018	795.53
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041417	11/07/2018	785.46
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041418	11/07/2018	765.32
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041419	11/07/2018	755.25
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6041420	11/07/2018	745.18
Head of Organisational Development	1931	Staff Recruitment Costs	8854	Boomerang Support Services Ltd	6040791	04/07/2018	6,750.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6039906	11/07/2018	15,120.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6039907	06/07/2018	9,408.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6039908	11/07/2018	4,648.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6039909	06/07/2018	3,668.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6040142	11/07/2018	7,493.12
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6040143	06/07/2018	13,440.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6040144	13/07/2018	114,872.80
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6040145	06/07/2018	2,750.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6040146	11/07/2018	4,896.51
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6040147	06/07/2018	55,256.61
Strategic Asset Manager	1103	Office Equipment	8859	Vale Technical Services	6041331	18/07/2018	2,505.00
Corporate Assurance Manager	1330	Insurance	8861	Gallagher Bassett International Ltd	6040448	06/07/2018	5,434.04
Strategic Asset Manager	1113	External Advice	8865	DATApport Media Limited	6041428	18/07/2018	750.00

PMO Manager	1022	Agency Staff (Established Posts)	8872	Arcadis LLP	6041053	11/07/2018	43,421.61
Investment Programme - Funding control	1113	External Advice	8872	Arcadis LLP	6040561	11/07/2018	41,657.42
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6041503	20/07/2018	32,164.06
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041636	20/07/2018	930.88
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041642	20/07/2018	2,272.83
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6041647	20/07/2018	8,976.48
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041660	20/07/2018	4,047.56
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041661	20/07/2018	3,270.62
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6041662	20/07/2018	5,934.05
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6041663	20/07/2018	1,093.75
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041666	20/07/2018	991.23
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6041667	20/07/2018	10,464.68
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041668	20/07/2018	954.03
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041683	20/07/2018	1,148.73
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6041694	20/07/2018	1,752.11
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6041863	27/07/2018	1,624.26
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6041865	27/07/2018	1,489.66
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6041869	27/07/2018	1,483.49
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6041872	27/07/2018	1,194.36
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6041878	27/07/2018	1,161.48
Metro Programme Director	6100	Engineering Support	8893	Ramboll	6040824	06/07/2018	23,730.00
Metro Programme Director	6800	Programme Support Advisers	8893	Ramboll	6040942	06/07/2018	9,000.00
Employment Support Pilot Skills	1113	External Advice	8897	Trowers and Hamblins LLP	6040660	04/07/2018	8,046.79
Head of Governance	1113	External Advice	8897	Trowers and Hamblins LLP	6041020	06/07/2018	7,501.08
Director of Network Resilience	1113	External Advice	8897	Trowers and Hamblins LLP	6041911	27/07/2018	904.87
Midlands Connect	1022	Agency Staff (Established Posts)	8909	NDE Consulting Limited	6041088	18/07/2018	1,206.90
Rail Devolution	1113	External Advice	8910	WestonWilliamson+Partners LLP	6037119	25/07/2018	59,717.75
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041380	18/07/2018	568.80
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041383	18/07/2018	592.50
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041384	18/07/2018	592.50
Customer Relations Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041385	18/07/2018	592.50
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041386	18/07/2018	613.50
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041570	20/07/2018	572.60
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041571	18/07/2018	592.50
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041572	18/07/2018	592.50
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041573	18/07/2018	537.20
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041574	18/07/2018	568.80
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041874	27/07/2018	600.40
Ticketing Services Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6041876	27/07/2018	592.50
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040959	06/07/2018	592.50
Customer Relations Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040961	06/07/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040962	06/07/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6040963	06/07/2018	600.40
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6041096	13/07/2018	613.50
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6041051	04/07/2018	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6041148	04/07/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6041295	18/07/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6041751	25/07/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6041836	27/07/2018	2,000.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6041052	04/07/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6041368	18/07/2018	900.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6041750	27/07/2018	1,500.00

nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20847	04/07/2018	691.79
Concessions Schemes	4000	OAP	8929	RK Travel	20850	18/07/2018	3,313.62
Integrated Data Team	1111	Subs to Trade Bodies	8934	Merseytravel	6041130	18/07/2018	8,465.55
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8956	MKH Rail	6041815	02/07/2018	17,208.05
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	65560	18/07/2018	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65587	25/07/2018	21,388.95
Metro Programme Director	6001	Publicity and PR	8992	Inside Out Group (Europe) Ltd	6041358	27/07/2018	700.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6041273	18/07/2018	2,100.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6041274	18/07/2018	2,266.00
Public Sector Reform	1113	External Advice	9004	Crest Advisory (UK) Ltd	6040736	13/07/2018	8,250.00
Public Sector Reform	1113	External Advice	9004	Crest Advisory (UK) Ltd	6041344	18/07/2018	8,250.00
Director of Strategy and Policy	1104	IT Hardware	9005	CDW Limited	6040833	06/07/2018	2,239.00
Housing and Land Commission	1113	External Advice	9012	Blackstock Partnership Limited	6041015	18/07/2018	7,744.33
Director of Strategy and Policy	1113	External Advice	9017	Polis	6041822	30/07/2018	4,421.36
Head of Swift	1113	External Advice	9018	Go-Ahead Group plc	6040787	06/07/2018	3,120.00
Midlands Connect	1113	External Advice	9018	Go-Ahead Group plc	6041730	27/07/2018	33,840.00
Investment Programme Financing	1113	External Advice	9019	West Midlands Development Capital Limited	6041195	18/07/2018	37,500.00
Communications	1113	External Advice	9020	Ashley Riley Communications	6040761	04/07/2018	7,333.80
Communications	1113	External Advice	9020	Ashley Riley Communications	6041744	27/07/2018	7,200.00
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6039590	11/07/2018	4,097.96
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6040802	11/07/2018	15,283.23
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6040804	11/07/2018	716.37
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6040842	11/07/2018	1,014.22
Metro Operator Procurement	1113	External Advice	9041	Barclay Anderson	6041402	11/07/2018	3,794.90
Midlands Connect	3703	Events / Exhibitions	9044	Midlands Business Network Ltd	6041689	18/07/2018	1,318.50
Metro Operator Procurement	1113	External Advice	9049	Lighting Futures Ltd	6041696	27/07/2018	696.00
Head of Programme Management	6000	Design Consultancy	9050	Associated Architects	6041311	18/07/2018	39,150.00
Director of Customer Experience	1113	External Advice	9053	Sam Jessup Design Limited	6041600	18/07/2018	1,732.00
Director of Customer Experience	3707	Marketing	9053	Sam Jessup Design Limited	6041830	27/07/2018	2,556.67
Metro Programme Director	6000	Design Consultancy	9056	QED Public Relations	6041427	18/07/2018	5,125.00
Head of Network Services	1812	Software Maintenance	9060	Remix Software, Inc	6039464	04/07/2018	12,500.00
Productivity and Skills Commission	1113	External Advice	9062	Think Trinity Limited	6041561	18/07/2018	7,478.25
Director of Network Resilience	1030	Staff Agency Services	9064	Mitchell Media Ltd	6041440	18/07/2018	1,520.00
Midlands Connect	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6041318	13/07/2018	25,000.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20848	04/07/2018	1,909.85
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20849	11/07/2018	1,794.45
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20852	18/07/2018	1,482.35
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20853	25/07/2018	1,930.55
Metro Programme Director	3003	Grant Payments to Section 19 Operators	9071	Midland Metro Ltd	65519	02/07/2018	239,686.00
Strategic Asset Manager	1102	Office Furniture	9074	Senator	6041554	18/07/2018	73,792.00
Strategic Asset Manager	1102	Office Furniture	9074	Senator	6041569	18/07/2018	2,763.00
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040783	04/07/2018	1,179.23
Head of Organisational Development	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040785	04/07/2018	838.84
Head of Organisational Development	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040922	06/07/2018	976.56
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6040924	06/07/2018	1,377.20
Head of Organisational Development	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041082	13/07/2018	1,051.68
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041084	13/07/2018	1,575.17
Head of Organisational Development	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041185	18/07/2018	1,089.24
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041187	18/07/2018	1,523.53
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041246	04/07/2018	1,144.80
Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041363	18/07/2018	1,523.53
Head of Organisational Development	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041367	18/07/2018	1,126.80

Mayoral Office Costs	1022	Agency Staff (Established Posts)	9075	Bell Cornwall Associates Ltd	6041585	18/07/2018	1,454.67
Head of Organisational Development	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6041247	04/07/2018	641.65
Director of Network Resilience	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6041366	18/07/2018	513.32
TfWM/WMR Rail Team	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6041366	18/07/2018	513.32
Head of Organisational Development	1931	Staff Recruitment Costs	9075	Bell Cornwall Associates Ltd	6041408	18/07/2018	3,762.00
Head of Organisational Development	1931	Staff Recruitment Costs	9075	Bell Cornwall Associates Ltd	6041421	18/07/2018	3,762.00
Productivity and Skills Commission	1113	External Advice	9078	Warwick university	6040890	06/07/2018	10,000.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6041533	13/07/2018	8,000.00
Midlands Connect	3703	Events / Exhibitions	9092	We Are Compass Ltd	6040760	04/07/2018	7,675.00
Mental Health Commission	3703	Events / Exhibitions	9096	West Midlands Employers	6041042	13/07/2018	5,000.00
Midlands Connect	3703	Events / Exhibitions	9097	Millennium Point	6041393	11/07/2018	5,850.00
Head of Network Services	1113	External Advice	9102	BusinessAdapts Limited	6041576	18/07/2018	600.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6040794	06/07/2018	1,665.32
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6041019	13/07/2018	1,766.74
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6041194	18/07/2018	1,687.12
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6041467	18/07/2018	1,559.33
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6041693	18/07/2018	1,597.87
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6041695	27/07/2018	1,551.22
Public Sector Reform	1777	Revenue Contributions to / from Third Parties	9105	Novoville Ltd	6041442	18/07/2018	3,000.00
Midlands Connect	1113	External Advice	9110	TopLine Comms	6040830	06/07/2018	8,085.00
Construction Skills	1113	External Advice	9114	The Training company	6041447	18/07/2018	2,827.80
Strategic Asset Manager	1631	Vehicle Contract Hire	9115	Wrap Kings	6041818	25/07/2018	550.00
Employment Support Pilot Skills	1113	External Advice	9119	Carley Consult	6041665	18/07/2018	14,363.64
Industrial Strategy	1113	External Advice	9120	Scribbilib Consultancy Ltd	6041535	20/07/2018	1,609.60
Metro Programme Director	7019	Licence Fees	9125	Active Risk Limited	6041378	18/07/2018	73,200.00
Cycling Partnership Manager	1113	External Advice	9138	CyclingUK	6041823	27/07/2018	16,000.00