

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20872	26/09/2018	1,662.46
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20872	26/09/2018	4,411.73
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20872	26/09/2018	1,513.22
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20875	26/09/2018	2,977.77
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	65801	26/09/2018	992.59
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20871	19/09/2018	95,659.34
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6042443	12/09/2018	798.00
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6042993	12/09/2018	3,837.50
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	65711	05/09/2018	122,873.00
Director of Network Resilience	6000	Design Consultancy	5054	Birmingham City Council	6043070	12/09/2018	3,168.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6043126	26/09/2018	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6041283	07/09/2018	3,368.03
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6042900	07/09/2018	4,698.55
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6042902	07/09/2018	13,424.12
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6042904	07/09/2018	8,736.37
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6042928	07/09/2018	3,838.01
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6038011	26/09/2018	3,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20872	26/09/2018	9,691.33
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20872	26/09/2018	33,817.05
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20868	05/09/2018	1,337.75
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20869	12/09/2018	1,676.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20870	19/09/2018	1,950.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20874	26/09/2018	1,881.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20872	26/09/2018	1,866.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20872	26/09/2018	12,487.41
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20872	26/09/2018	4,767.79
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20875	26/09/2018	230,572.25
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65798	26/09/2018	38,512.01
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65798	26/09/2018	34,734.75
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65798	26/09/2018	2,572.98
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20871	19/09/2018	408,948.36
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20871	19/09/2018	894.68
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20873	26/09/2018	5,673.08
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6042843	14/09/2018	4,331.73
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6042907	14/09/2018	4,247.73
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6043069	14/09/2018	4,316.41
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6043095	12/09/2018	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6043483	21/09/2018	2,970.93
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20872	26/09/2018	1,970.62
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20872	26/09/2018	6,340.98
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20872	26/09/2018	3,115.01
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20875	26/09/2018	28,133.01
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	65803	26/09/2018	9,377.67
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20871	19/09/2018	33,977.33
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6043692	26/09/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6043693	26/09/2018	771.50
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6043308	14/09/2018	652.88
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6043309	19/09/2018	75,182.50
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6043310	14/09/2018	2,880.00
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6043311	14/09/2018	1,032.00

Digital Marketing Manager	3707	Marketing	5147	Coventry City Council	6042737	28/09/2018	600.00
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65712	05/09/2018	696,293.98
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65713	05/09/2018	9,052.67
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65714	05/09/2018	7,893.07
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65715	05/09/2018	4,946.19
Transport Assets	1708	Rates	5168	Dudley MBC	6043275	14/09/2018	14,420.25
Transport Assets	1708	Rates	5168	Dudley MBC	6043279	14/09/2018	1,406.20
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20871	19/09/2018	8,076.36
Director of Strategy and Policy	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6042984	19/09/2018	877.97
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043214	28/09/2018	1,007.40
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043215	28/09/2018	838.98
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043216	28/09/2018	814.20
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043217	19/09/2018	976.45
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043222	19/09/2018	989.63
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043223	28/09/2018	646.56
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043224	28/09/2018	804.90
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043225	28/09/2018	1,303.16
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043226	28/09/2018	1,063.80
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043227	28/09/2018	1,063.80
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043498	21/09/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043499	21/09/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043500	21/09/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043501	21/09/2018	2,037.40
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6043502	21/09/2018	2,037.40
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043533	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043534	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043535	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043536	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043537	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043538	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043539	28/09/2018	840.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043540	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043543	28/09/2018	600.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6043544	28/09/2018	600.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6042738	28/09/2018	5,580.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6042010	19/09/2018	1,328.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6043181	26/09/2018	575.86
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6043248	26/09/2018	2,255.36
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6043320	26/09/2018	4,129.20
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	SPIE Facilities Ltd	6043251	14/09/2018	4,977.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042010	19/09/2018	747.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042887	07/09/2018	523.25
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042890	07/09/2018	896.30
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042892	07/09/2018	523.25
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042950	07/09/2018	10,132.45
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042951	07/09/2018	996.45
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043247	19/09/2018	46,297.16
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043250	14/09/2018	2,312.50
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043313	14/09/2018	1,450.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043317	26/09/2018	636.50
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043318	26/09/2018	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043319	26/09/2018	46,297.16

Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6043320	26/09/2018	2,678.86
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6042885	07/09/2018	1,636.70
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6042886	07/09/2018	523.25
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6042888	07/09/2018	523.25
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6042890	07/09/2018	1,046.50
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6042896	07/09/2018	523.25
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6043167	26/09/2018	1,569.75
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6043168	26/09/2018	517.50
Bromsgrove Rail Station	1707	Cleaning	5331	SPIE Facilities Ltd	6043337	26/09/2018	1,046.50
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6039083	26/09/2018	714.04
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6042894	07/09/2018	4,990.00
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6043166	26/09/2018	507.00
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6043183	26/09/2018	7,033.25
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6041987	07/09/2018	11,900.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6042534	07/09/2018	23,400.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6043162	26/09/2018	3,325.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6043163	26/09/2018	3,820.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20872	26/09/2018	535.25
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20872	26/09/2018	3,217.79
Concessions Schemes	4000	OAP	5337	Stagecoach	20871	19/09/2018	48,471.15
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Coursey Travel Ltd	20872	26/09/2018	624.63
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Coursey Travel Ltd	20872	26/09/2018	5,409.04
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Coursey Travel Ltd	20875	26/09/2018	35,614.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Coursey Travel Ltd	65799	26/09/2018	10,283.72
Concessions Schemes	4000	OAP	5340	Mike De Coursey Travel Ltd	20871	19/09/2018	23,524.69
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6042939	21/09/2018	5,879.20
Metro Programme Director	6101	Transport Planning	5349	SYSTRA Ltd	6042845	05/09/2018	2,250.00
Midlands Connect	3708	Stakeholder Engagement	5350	National Exhibition Centre Ltd	6043574	21/09/2018	2,380.00
Investment Programme - Funding control	1113	External Advice	5382	KPMG	6043363	28/09/2018	119,875.00
Funding for Growth	1010	Recharge of Salaries to Projects	5398	Price Waterhouse Coopers	6042847	05/09/2018	10,000.00
Midlands Connect	1113	External Advice	5398	Price Waterhouse Coopers	6042826	14/09/2018	172,600.00
Bromsgrove Rail Station	1709	Rents	5416	Network Rail	6040089	12/09/2018	17,500.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6043232	19/09/2018	7,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6043514	21/09/2018	6,775.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6042869	05/09/2018	1,353.46
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6042871	05/09/2018	2,337.43
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6043140	19/09/2018	1,326.12
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043266	14/09/2018	5,580.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043267	14/09/2018	52,997.50
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043268	14/09/2018	11,400.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043271	14/09/2018	2,460.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043272	14/09/2018	23,540.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043273	14/09/2018	4,020.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043277	14/09/2018	6,780.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043278	14/09/2018	864.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043280	14/09/2018	2,112.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043283	14/09/2018	1,392.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043303	14/09/2018	22,801.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043304	14/09/2018	2,304.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043305	14/09/2018	1,440.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043306	14/09/2018	1,512.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6043307	14/09/2018	984.00

Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6043231	21/09/2018	2,940.00
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6043522	21/09/2018	6,900.00
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6042767	07/09/2018	841.01
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6043234	21/09/2018	592.69
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6043235	21/09/2018	1,333.87
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6043236	21/09/2018	2,026.26
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6043371	21/09/2018	1,173.43
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6043655	26/09/2018	714.01
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6041221	19/09/2018	2,325.43
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6043254	14/09/2018	972.00
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6043258	14/09/2018	10,200.00
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6043259	14/09/2018	2,941.54
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6043260	14/09/2018	3,156.77
Metro Programme Director	6101	Transport Planning	5476	Steer	6043203	21/09/2018	37,650.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6043238	14/09/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20872	26/09/2018	143,623.84
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20872	26/09/2018	301,468.56
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20868	05/09/2018	19,294.25
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20869	12/09/2018	23,095.04
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20870	19/09/2018	23,910.68
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20874	26/09/2018	24,144.08
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20872	26/09/2018	35,407.88
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20872	26/09/2018	59,791.20
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20872	26/09/2018	92,469.57
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20875	26/09/2018	166,638.98
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65800	26/09/2018	30,957.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65800	26/09/2018	22,025.76
Concessions Schemes	4000	OAP	5533	Travel West Midlands	65795	24/09/2018	3,331,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	65818	27/09/2018	435,692.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6043526	26/09/2018	615.00
Head of ICT	1811	PC Maintenance	5546	Vodafone Limited	6043345	19/09/2018	8,016.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6043529	26/09/2018	1,717.15
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6043682	26/09/2018	1,717.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20875	26/09/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	65806	26/09/2018	3,031.39
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20871	19/09/2018	4,818.40
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6043263	14/09/2018	3,540.00
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6043264	14/09/2018	564.00
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6043265	14/09/2018	39,089.78
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20872	26/09/2018	600.36
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20872	26/09/2018	3,130.14
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20872	26/09/2018	909.78
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20872	26/09/2018	1,712.25
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20875	26/09/2018	127,892.04
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65802	26/09/2018	18,861.28
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65802	26/09/2018	24,670.23
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20871	19/09/2018	65,973.06
Head of Network Services	7500	Bus Shelter Purchases	5576	Marshalls Street Furniture	6043195	28/09/2018	49,527.83
Managing Director for TFWM	1111	Subs to Trade Bodies	5600	Sundry Creditors	6042056	05/09/2018	81,885.00
Corporate Assurance Manager	1330	Insurance	5600	Sundry Creditors	65809	27/09/2018	2,611.50
Corporate Assurance Manager	1330	Insurance	5600	Sundry Creditors	65810	27/09/2018	2,388.50
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	65701	05/09/2018	1,757.50

Transport Assets	1708	Rates	5603	Birmingham City Council	6043282	14/09/2018	3,660.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043285	14/09/2018	2,256.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043286	14/09/2018	7,080.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043287	14/09/2018	7,980.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043289	14/09/2018	17,378.25
Transport Assets	1708	Rates	5603	Birmingham City Council	6043290	14/09/2018	1,824.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043291	14/09/2018	5,760.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043292	14/09/2018	20,952.50
Transport Assets	1708	Rates	5603	Birmingham City Council	6043293	14/09/2018	6,470.63
Transport Assets	1708	Rates	5603	Birmingham City Council	6043294	14/09/2018	3,780.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043295	14/09/2018	4,260.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043296	14/09/2018	5,280.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6043297	14/09/2018	2,460.00
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6043298	14/09/2018	24,526.75
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6043300	14/09/2018	15,930.36
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6043301	14/09/2018	24,526.75
Director of Strategy and Policy	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6040894	07/09/2018	5,208.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6043122	21/09/2018	10,000.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6043364	28/09/2018	850.74
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6042389	07/09/2018	50,000.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6042564	14/09/2018	75,000.00
Director of Network Resilience	6013	Project Management Support	5695	Mott MacDonald	6042361	14/09/2018	12,642.18
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6042145	05/09/2018	7,548.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6042198	05/09/2018	665.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6042866	12/09/2018	5,501.13
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6043001	28/09/2018	11,207.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6043370	28/09/2018	5,156.73
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6042199	12/09/2018	6,140.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6042844	28/09/2018	1,838.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6042846	28/09/2018	4,771.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6043015	12/09/2018	21,728.05
Investment Programme Financing	6101	Transport Planning	5695	Mott MacDonald	6043429	28/09/2018	11,032.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6042157	19/09/2018	6,401.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6042995	28/09/2018	4,830.54
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	65740	12/09/2018	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65782	19/09/2018	900.30
Programme, Policy and Support	1113	External Advice	6043	Local Government Association	6043159	19/09/2018	3,241.90
Productivity and Skills Commission	1102	Office Furniture	6151	Aurora Graphics and Displays	6042839	07/09/2018	736.50
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6043073	28/09/2018	41,347.54
Public Relations Manager	3700	Exhibition Bus Operation	6151	Aurora Graphics and Displays	6043478	21/09/2018	802.30
Digital Experience Manager	3707	Marketing	6151	Aurora Graphics and Displays	6043061	12/09/2018	625.00
Media Manager	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6042375	12/09/2018	1,431.00
Media Manager	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6042489	05/09/2018	1,431.00
Media Manager	1022	Agency Staff ( Established Posts)	6152	Michael Page International	6042581	19/09/2018	1,431.00
Head of Finance & Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6042277	05/09/2018	649.89
Head of Finance & Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6042732	28/09/2018	784.35
Head of Finance & Business Planning	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6043010	21/09/2018	571.46
Head of Organisational Development	1901	Learning & Development	6271	Crayon Limited	6043060	28/09/2018	825.00
Housing and Land Commission	1931	Staff Recruitment Costs	6276	Reed Business Information Ltd	6043432	21/09/2018	1,682.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6043566	21/09/2018	4,327.50
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6042408	05/09/2018	105,333.53
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6043383	28/09/2018	600.00

Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	6316	AECOM Limited	6042734	28/09/2018	2,998.11
Sprint	6100	Engineering Support	6316	AECOM Limited	6043106	12/09/2018	77,334.03
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	65737	12/09/2018	13,738.76
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65779	19/09/2018	2,509.93
Transport Assets	1113	External Advice	6355	Bruton Knowles	6042736	19/09/2018	1,750.00
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6043698	28/09/2018	1,836.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6043375	19/09/2018	680.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20875	26/09/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65805	26/09/2018	955.51
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20871	19/09/2018	2,968.21
Bromsgrove Rail Station	1702	CCTV	6550	British Telecommunications plc	6039770	14/09/2018	1,200.00
Head of ICT	7017	IT Consultancy	6562	Ivanti	6041241	14/09/2018	2,250.00
Corporate Assurance Manager	1022	Agency Staff ( Established Posts )	6597	Acumen Business Services Ltd	6043071	28/09/2018	5,400.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6042966	21/09/2018	11,788.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6043365	21/09/2018	12,978.32
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6041962	12/09/2018	4,153.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6042946	28/09/2018	4,054.50
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6041108	28/09/2018	3,780.00
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6042404	12/09/2018	50,000.00
Strategic Asset Manager	1711	Management Agents Costs	6976	Lambert Smith Hampton	6042377	05/09/2018	1,785.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6042717	28/09/2018	745.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6042739	28/09/2018	579.04
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6042238	07/09/2018	4,511.54
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6042852	28/09/2018	2,614.22
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6042413	07/09/2018	2,092.37
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6042948	07/09/2018	2,092.37
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6042746	28/09/2018	31,472.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6043613	26/09/2018	1,750.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6043614	26/09/2018	1,855.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6043615	26/09/2018	1,933.75
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6043793	28/09/2018	1,680.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6043795	28/09/2018	1,697.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20869	12/09/2018	2,216.30
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20870	19/09/2018	4,371.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20874	26/09/2018	3,984.80
Head of Finance & Business Planning	1812	Software Maintenance	7156	Integra Associates	6043560	28/09/2018	7,526.25
Head of Organisational Development	1201	Postage	7157	Pitney Bowes Limited	6043335	19/09/2018	5,651.11
Head of ICT	1811	PC Maintenance	7163	Central IT	6043608	26/09/2018	1,829.00
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6042603	19/09/2018	4,437.18
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6042604	19/09/2018	929.69
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6042605	19/09/2018	755.20
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6042606	19/09/2018	894.17
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6042607	19/09/2018	894.17
Metro Programme Director	7501	Physical Construction	7174	Amey	6042397	05/09/2018	7,860.34
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6042914	26/09/2018	33,748.38
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6043093	12/09/2018	74,378.07
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6042901	26/09/2018	37,869.67
Head of Organisational Development	1113	External Advice	7187	Eversheds LLP	6043568	21/09/2018	615.00
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6042691	19/09/2018	17,628.30
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6042121	12/09/2018	3,502.86
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20872	26/09/2018	955.24
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20872	26/09/2018	1,316.25

Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20871	19/09/2018	20,191.66
Concessions Schemes	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65781	19/09/2018	818.45
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6043616	26/09/2018	2,000.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6042609	07/09/2018	600.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6042610	07/09/2018	600.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6042722	07/09/2018	600.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6042743	07/09/2018	600.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6042715	07/09/2018	1,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20872	26/09/2018	1,002.18
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20872	26/09/2018	1,339.84
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20871	19/09/2018	11,570.58
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20872	26/09/2018	2,082.02
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20875	26/09/2018	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	65804	26/09/2018	3,100.82
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20871	19/09/2018	18,744.01
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20872	26/09/2018	898.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20872	26/09/2018	3,794.85
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20872	26/09/2018	682.72
Concessions Schemes	4000	OAP	7395	Banga Buses	20871	19/09/2018	19,553.56
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6043261	14/09/2018	83,508.13
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6043262	14/09/2018	16,274.01
Information Delivery Team	1112	Courier Distribution	7465	City Sprint	6043510	21/09/2018	2,502.56
Information Delivery Team	1112	Courier Distribution	7465	City Sprint	6043511	21/09/2018	1,515.39
Head of Organisational Development	1901	Learning & Development	7468	Best Companies Limited	6042980	07/09/2018	11,540.00
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039549	21/09/2018	1,799.50
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6039551	21/09/2018	1,853.77
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6040429	28/09/2018	1,014.78
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041598	21/09/2018	624.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6042678	05/09/2018	17,404.11
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6042745	28/09/2018	49,032.65
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6042675	05/09/2018	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6042683	07/09/2018	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6042723	12/09/2018	86,921.52
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6043154	12/09/2018	2,014.81
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6042495	07/09/2018	8,080.88
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	65738	12/09/2018	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65780	19/09/2018	1,664.19
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6042724	19/09/2018	61,106.00
Concessions Schemes	4000	OAP	7557	Sunny Travel	20871	19/09/2018	1,101.15
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6043127	19/09/2018	1,507.00
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6043128	19/09/2018	530.11
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6043130	19/09/2018	1,507.00
Operations Manager (Customer Facilities)	3905	New Street Tills	7599	Retail Systems Group plc	6043131	19/09/2018	530.11
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6043450	19/09/2018	582.70
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6043576	21/09/2018	582.70
Head of ICT	1107	Printing & Office Supplies	7626	MLL Telecom Ltd	6043451	21/09/2018	609.85
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6043453	21/09/2018	2,314.67
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6042884	05/09/2018	1,080.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6042990	12/09/2018	1,485.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6043493	28/09/2018	16,684.12
Concessions Schemes	4000	OAP	7809	Corporate Express	20871	19/09/2018	2,361.88
Information Delivery Team	3707	Marketing	7817	Pinstripe Print Group	6042477	19/09/2018	571.00

Information Delivery Team	3707	Marketing	7817	Pinstripe Print Group	6042478	19/09/2018	1,236.00
Information Delivery Team	3707	Marketing	7817	Pinstripe Print Group	6042925	28/09/2018	844.00
Information Delivery Team	3707	Marketing	7817	Pinstripe Print Group	6042926	28/09/2018	501.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6041559	12/09/2018	4,107.47
Head of Programme Development	1113	External Advice	7829	Sable Leigh Consultancy Limited	6042932	26/09/2018	7,221.80
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6043186	19/09/2018	1,675.42
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6043404	26/09/2018	3,181.20
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6043406	26/09/2018	984.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6043407	26/09/2018	1,196.25
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043403	26/09/2018	16,000.00
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043492	26/09/2018	22,000.23
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043659	26/09/2018	2,989.84
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043660	26/09/2018	17,228.25
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043661	26/09/2018	63,995.52
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043662	26/09/2018	22,403.45
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6043663	26/09/2018	35,411.00
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6042572	14/09/2018	12,360.12
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6042849	14/09/2018	12,360.12
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6042865	19/09/2018	1,200.00
Communications	1107	Printing & Office Supplies	7913	Lion FPG	6042859	14/09/2018	595.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7913	Lion FPG	6043569	28/09/2018	553.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6043044	28/09/2018	526.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6043045	12/09/2018	526.00
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6042857	19/09/2018	333,333.33
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6043593	21/09/2018	1,763.77
Integrated Data Team	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6041198	14/09/2018	49,060.50
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20871	19/09/2018	3,002.50
Midlands Connect	1113	External Advice	7996	WSP UK	6042194	12/09/2018	38,159.00
Head of Network Services	1113	External Advice	7996	WSP UK	6042588	19/09/2018	10,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6042879	21/09/2018	1,500.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6042154	07/09/2018	17,038.32
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6042918	26/09/2018	17,038.32
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6042098	07/09/2018	8,410.55
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6042201	07/09/2018	27,293.26
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6042915	26/09/2018	28,019.71
Integrated Data Team	1715	EPI Maintenance	8041	Nexus Alpha Limited	6042997	21/09/2018	6,122.50
Productivity and Skills Commission	1107	Printing & Office Supplies	8045	Cre8tive Brand Ideas	6042363	05/09/2018	534.65
Fiscal Incentive Programme	3705	Promotional Material	8045	Cre8tive Brand Ideas	6042575	14/09/2018	614.50
Digital Marketing Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6042578	14/09/2018	537.25
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6042854	28/09/2018	3,898.08
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6042962	19/09/2018	5,425.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6042963	28/09/2018	1,338.60
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6043372	19/09/2018	108,794.98
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliari De Ferrocarriles S.A.	6043257	19/09/2018	295,825.05
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6043134	12/09/2018	25,389.48
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6043316	14/09/2018	21,716.44
Head of Network Services	7501	Physical Construction	8175	North Midland Construction PLC	6043135	12/09/2018	3,446.81
Sprint	7501	Physical Construction	8175	North Midland Construction PLC	6043606	26/09/2018	125,843.79
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20871	19/09/2018	2,611.61
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6042856	05/09/2018	16,129.00
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6043269	14/09/2018	11,310.33
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6043270	19/09/2018	4,836.25



Metro Programme Director	6008	Land Acquisition	8330	DWF LLP	65763	19/09/2018	9,900.00
Sprint	6008	Land Acquisition	8330	DWF LLP	65777	19/09/2018	6,650.00
Sprint	6008	Land Acquisition	8330	DWF LLP	65791	24/09/2018	4,590.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	65718	07/09/2018	900.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6040040	05/09/2018	18,400.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6042432	19/09/2018	2,420.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6042841	19/09/2018	7,132.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6042945	14/09/2018	18,400.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65796	27/09/2018	591,666.00
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6034174	28/09/2018	599.00
Director of Strategy and Policy	3704	Market Research	8386	BDRC Continental Ltd	6042601	19/09/2018	17,780.00
Integrated Data Team	1812	Software Maintenance	8419	Traveline Information Ltd	6043507	21/09/2018	5,437.46
Head of Programme Management	7501	Physical Construction	8459	Ground Investigation Specialists Ltd	6042468	12/09/2018	7,801.00
Head of Programme Management	7501	Physical Construction	8459	Ground Investigation Specialists Ltd	6043103	12/09/2018	15,274.75
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20872	26/09/2018	862.75
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20871	19/09/2018	7,790.45
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042568	19/09/2018	5,614.55
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042569	19/09/2018	1,450.26
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042934	07/09/2018	5,325.10
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042935	07/09/2018	580.20
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042936	07/09/2018	4,756.78
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042938	07/09/2018	1,358.18
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042940	07/09/2018	1,001.37
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042942	07/09/2018	4,927.35
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6042944	07/09/2018	1,467.53
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6043640	28/09/2018	1,506.60
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6043721	28/09/2018	2,376.30
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6043729	28/09/2018	656.10
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6043732	28/09/2018	4,188.90
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20871	19/09/2018	1,261.88
Director of Customer Experience	3707	Marketing	8544	Aura Graphics Limited	6042218	05/09/2018	5,900.00
Digital Marketing Manager	3707	Marketing	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	6042366	05/09/2018	2,470.00
Integrated Data Team	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6042317	19/09/2018	2,839.00
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043433	19/09/2018	893.31
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043434	21/09/2018	886.37
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043435	21/09/2018	903.98
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043436	21/09/2018	1,488.85
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043437	21/09/2018	1,488.85
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043438	28/09/2018	880.50
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043439	28/09/2018	1,488.85
Head of Finance & Business Planning	1030	Staff Agency Services	8607	SF Recruitment Limited	6043440	28/09/2018	893.31
Head of Finance & Business Planning	1931	Staff Recruitment Costs	8607	SF Recruitment Limited	6043012	19/09/2018	3,009.60
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6043072	28/09/2018	6,831.93
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6043115	21/09/2018	7,639.83
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6043116	12/09/2018	575.69
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6043119	12/09/2018	632.04
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6043088	28/09/2018	8,010.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6043117	12/09/2018	3,350.40
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6043378	28/09/2018	1,906.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6043379	28/09/2018	20,464.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65746	21/09/2018	154,291.82
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65747	21/09/2018	280,491.44

Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65748	21/09/2018	109,080.01
Strategic Asset Manager	1102	Office Furniture	8638	BIRMINGHAM SCIENCE PARK	6041798	14/09/2018	1,264.00
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6043239	14/09/2018	2,449.50
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6043240	14/09/2018	2,788.50
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6043241	14/09/2018	2,789.25
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6043242	14/09/2018	2,789.25
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6043243	14/09/2018	2,789.25
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6043244	14/09/2018	2,789.50
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6042697	21/09/2018	4,000.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6042698	21/09/2018	2,800.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6043062	26/09/2018	840.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6043067	26/09/2018	2,560.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6043143	19/09/2018	1,400.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6043125	21/09/2018	900.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6043495	26/09/2018	1,600.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6042454	26/09/2018	14,000.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6042842	12/09/2018	1,048.75
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6043063	12/09/2018	1,006.80
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6043494	26/09/2018	1,384.35
Customer Relations Manager	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042744	07/09/2018	665.63
Customer Relations Manager	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042805	07/09/2018	593.67
Customer Relations Manager	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043008	07/09/2018	611.66
IPS Programme	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042777	07/09/2018	592.50
IPS Programme	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042781	07/09/2018	592.50
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042787	12/09/2018	681.98
YEI Travel Support Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042799	07/09/2018	542.96
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042806	14/09/2018	618.18
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042807	05/09/2018	1,244.49
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042808	05/09/2018	548.75
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042809	05/09/2018	553.14
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042810	05/09/2018	719.96
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042812	05/09/2018	680.45
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042813	05/09/2018	656.64
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042814	05/09/2018	656.64
IPS Programme	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042815	05/09/2018	592.50
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042816	05/09/2018	816.14
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042817	05/09/2018	827.32
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042818	05/09/2018	821.73
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042819	05/09/2018	816.14
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042820	05/09/2018	827.32
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042821	05/09/2018	601.16
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042822	14/09/2018	617.63
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042823	05/09/2018	617.63
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042824	05/09/2018	601.16
Head of Organisational Development	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6042825	05/09/2018	576.45
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043009	07/09/2018	1,260.45
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043048	21/09/2018	973.26
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043255	26/09/2018	816.14
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043256	14/09/2018	575.68
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043584	26/09/2018	1,300.33
Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043585	26/09/2018	656.64
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043586	26/09/2018	672.95

Customer Relations Manager	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043631	26/09/2018	656.64
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043650	26/09/2018	1,268.42
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043678	26/09/2018	508.69
Head of Organisational Development	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6043637	26/09/2018	2,748.88
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6042848	28/09/2018	1,360.73
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6042853	28/09/2018	947.93
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6043187	14/09/2018	1,156.07
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6043229	14/09/2018	597.50
Ticketing Services Manager	1107	Printing & Office Supplies	8681	Two Fold	6043630	26/09/2018	510.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6043381	28/09/2018	2,089.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6043642	28/09/2018	3,333.00
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6042380	05/09/2018	3,850.00
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6042861	28/09/2018	1,400.00
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6042862	28/09/2018	3,053.50
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6042868	28/09/2018	3,432.50
PMO Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6042996	07/09/2018	5,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6042163	19/09/2018	10,710.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6042168	05/09/2018	10,050.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043000	28/09/2018	10,540.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043002	28/09/2018	13,117.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043003	28/09/2018	13,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043005	28/09/2018	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043196	28/09/2018	12,500.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6042391	12/09/2018	11,724.60
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6042911	12/09/2018	8,288.62
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6042913	12/09/2018	4,313.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6043129	12/09/2018	3,874.00
Head of Network Services	6000	Design Consultancy	8699	Jacobs UK Limited	6042912	12/09/2018	15,719.00
Head of Network Services	6000	Design Consultancy	8699	Jacobs UK Limited	6042986	12/09/2018	750.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6043199	28/09/2018	209,786.39
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6043200	28/09/2018	25,960.26
Midlands Connect	1113	External Advice	8703	Nottingham City Council	6042955	14/09/2018	250,000.00
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6042063	12/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6042065	21/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6042150	14/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6042460	12/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043402	21/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043454	19/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043455	19/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043456	19/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043457	19/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043457	19/09/2018	564.38
Director of Integrated Network Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6043513	21/09/2018	564.38
Midlands Connect	1113	External Advice	8717	PA Consulting	6042461	14/09/2018	55,000.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6043361	19/09/2018	2,634,339.74
Director of Customer Experience	3707	Marketing	8732	The Bigger Printing co.	6043482	21/09/2018	1,629.90
Digital Marketing Manager	3707	Marketing	8734	Big Bear Music Group	6042700	21/09/2018	995.00
Midlands Connect	1113	External Advice	8739	Stewart Writtle	6042295	05/09/2018	1,640.00
Midlands Connect	3708	Stakeholder Engagement	8740	GraphicAD	6042596	19/09/2018	1,840.00
Public Relations Manager	3708	Stakeholder Engagement	8742	Centerplate UK	6043064	14/09/2018	1,171.40
Midlands Connect	3708	Stakeholder Engagement	8742	Centerplate UK	6043091	14/09/2018	2,990.50
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6043359	19/09/2018	948,361.00
Investment Programme - Funding control	1113	External Advice	8781	Black Country Consortium	6042132	21/09/2018	1,000.00

Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6042735	28/09/2018	15,726.00
Black Country Economic Intelligence Unit	1117	Miscellaneous Travel Expenses	8781	Black Country Consortium	6042125	07/09/2018	1,250.88
Digital Experience Manager	3707	Marketing	8815	Bright Interactive Limited	6043185	12/09/2018	2,922.00
Joint Data Team (JDT)	1113	External Advice	8839	Wood Environment & Infrastructure Solutions UK Limited	6042863	28/09/2018	3,075.25
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6042713	07/09/2018	880.69
Strategic Asset Manager	1113	External Advice	8865	DATApot Media Limited	6043053	28/09/2018	750.00
Information Delivery Team	3707	Marketing	8870	Hickling & Squires	6042470	14/09/2018	2,217.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6041963	14/09/2018	29,696.83
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6042446	14/09/2018	4,170.57
Metro Programme Director	6800	Programme Support Advisers	8872	Arcadis LLP	6041144	14/09/2018	8,946.00
Metro Programme Director	6800	Programme Support Advisers	8872	Arcadis LLP	6041404	14/09/2018	8,927.00
Metro Programme Director	6800	Programme Support Advisers	8872	Arcadis LLP	6042784	14/09/2018	28,089.00
Metro Programme Director	6800	Programme Support Advisers	8872	Arcadis LLP	6043197	14/09/2018	8,927.00
Head of Network Services	1113	External Advice	8876	Greenhatch Group Ltd	6032725	28/09/2018	1,950.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6043107	19/09/2018	995.74
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6043109	12/09/2018	1,022.77
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6043142	12/09/2018	1,110.58
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6043146	12/09/2018	1,290.64
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6043149	12/09/2018	835.84
Finance General	3757	Transport Regeneration Fund	8895	Solihull Action through Advocacy	65812	28/09/2018	3,750.00
Investment Programme - Funding control	1113	External Advice	8897	Trowers and Hamblins LLP	6041684	05/09/2018	12,505.82
Director of Network Resilience	1113	External Advice	8897	Trowers and Hamblins LLP	6043211	12/09/2018	952.40
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6042340	12/09/2018	556.24
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6042714	28/09/2018	613.50
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6042752	12/09/2018	592.50
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6042755	12/09/2018	553.00
Ticketing Services Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6042760	12/09/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6042328	12/09/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6042712	28/09/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6042716	28/09/2018	703.14
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6042718	28/09/2018	596.45
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6042720	28/09/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6043052	28/09/2018	505.60
Director of Strategy and Policy	3703	Events / Exhibitions	8919	Interchange Camden Limited	6042203	07/09/2018	4,300.00
Head of Finance & Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6042867	19/09/2018	1,200.00
Head of Finance & Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6043096	19/09/2018	2,000.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6042597	05/09/2018	600.00
Metro Programme Director	6800	Programme Support Advisers	8920	Giant Professional Limited	6043097	19/09/2018	1,500.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20872	26/09/2018	585.60
Concessions Schemes	4000	OAP	8929	RK Travel	20871	19/09/2018	3,365.91
Head of Network Services	1701	Routine Maintenance	8959	Accelogress	6043156	12/09/2018	4,360.17
Head of Network Services	1701	Routine Maintenance	8959	Accelogress	6043157	12/09/2018	4,125.80
Metro Programme Director	7019	Licence Fees	8973	ForgeTrack Limited	6042373	14/09/2018	3,280.00
Corporate Assurance Manager	1113	External Advice	8978	City of Wolverhampton Council	6042719	28/09/2018	640.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	65741	12/09/2018	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65783	19/09/2018	21,388.95
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6042733	12/09/2018	11,798.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6042988	12/09/2018	1,050.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6042989	07/09/2018	1,750.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8994	ODI Leeds c/o Open Innovations Ltd	6042694	21/09/2018	8,383.21
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8994	ODI Leeds c/o Open Innovations Ltd	6042699	21/09/2018	2,250.00
Midlands Connect	1113	External Advice	9000	Inrix UK Limited	6042689	05/09/2018	62,100.00

Head of ICT	1104	IT Hardware	9005	CDW Limited	6042398	05/09/2018	915.16
Head of ICT	1104	IT Hardware	9005	CDW Limited	6042399	05/09/2018	24,720.72
Head of ICT	1104	IT Hardware	9005	CDW Limited	6042453	14/09/2018	11,748.80
Head of ICT	1104	IT Hardware	9005	CDW Limited	6042459	14/09/2018	824.80
Head of ICT	1831	IT Consumables	9005	CDW Limited	6042599	19/09/2018	869.60
Adult Education	1113	External Advice	9013	Jacquie Chambers Consulting Limited	6043123	26/09/2018	4,550.00
Midlands Connect	1113	External Advice	9018	Go-Ahead Group plc	6042402	12/09/2018	135,360.00
Head of Communications	1113	External Advice	9020	Ashley Riley Communications	6042447	26/09/2018	7,266.90
IPS Programme	1113	External Advice	9038	Contact Consulting (Oxford) Ltd	6043049	28/09/2018	775.50
Joint Data Team (JDT)	1105	IT Software Purchases	9042	Esri UK	6042403	12/09/2018	69,100.00
Director of Customer Experience	3707	Marketing	9053	Sam Jessup Design Limited	6042440	05/09/2018	3,600.00
Head of Network Services	1812	Software Maintenance	9060	Remix Software, Inc	6042407	14/09/2018	12,500.00
Director of Network Resilience	1030	Staff Agency Services	9064	Mitchell Media Ltd	6042490	07/09/2018	1,824.00
Productivity and Skills Commission	1113	External Advice	9068	SEMTA	6042321	07/09/2018	18,275.83
Productivity and Skills Commission	1113	External Advice	9069	Aston University	6042864	12/09/2018	6,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20872	26/09/2018	26,463.57
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20872	26/09/2018	5,310.10
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20868	05/09/2018	1,508.85
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20869	12/09/2018	2,117.25
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20870	19/09/2018	2,175.45
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20874	26/09/2018	2,363.75
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20872	26/09/2018	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20871	21/09/2018	1,370.40
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	20871	21/09/2018	155,211.25
Head of Organisational Development	1022	Agency Staff ( Established Posts)	9075	Bell Cornwall Associates Ltd	6043633	26/09/2018	801.28
Programme, Policy and Support	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6042226	26/09/2018	694.60
Mayoral Office Costs	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6042367	12/09/2018	1,377.20
Mayoral Office Costs	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6042600	19/09/2018	1,609.60
Mayoral Office Costs	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6042987	07/09/2018	1,041.51
Mayoral Office Costs	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6043145	12/09/2018	1,394.42
Programme, Policy and Support	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6043601	26/09/2018	702.63
Programme, Policy and Support	1931	Staff Recruitment Costs	9075	Bell Cornwall Associates Ltd	6042369	14/09/2018	2,940.00
Productivity and Skills Commission	1113	External Advice	9078	Warwick university	6042491	07/09/2018	23,325.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6042877	12/09/2018	8,000.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6043373	21/09/2018	6,102.54
Sprint	1113	External Advice	9102	BusinessAdapts Limited	6043485	28/09/2018	2,124.35
Metro Programme Director	7032	Utilities Diversion	9103	Birmingham District Energy Company Limited	6042412	07/09/2018	15,000.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6042430	19/09/2018	1,098.89
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6042433	21/09/2018	1,420.39
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6043191	28/09/2018	2,257.50
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6043189	28/09/2018	1,407.20
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6043205	12/09/2018	769.78
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6043206	12/09/2018	1,246.45
Public Sector Reform	1113	External Advice	9105	Novoville Ltd	6043759	28/09/2018	807.00
Midlands Connect	1113	External Advice	9110	TopLine Comms	6042259	05/09/2018	16,415.00
Head of Communications	3700	Exhibition Bus Operation	9131	Cooper Group UK	6043132	12/09/2018	4,545.00
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6042421	07/09/2018	1,127.01
Head of Organisational Development	1901	Learning & Development	9144	Coherent Comms Ltd	6043638	26/09/2018	3,150.00
Strategic Asset Manager	1113	External Advice	9159	BAILY GARNER LLP	6043204	28/09/2018	900.00
Director of Customer Experience	3707	Marketing	9161	Chicago Glass (UK) Ltd	6042941	05/09/2018	962.50
Productivity and Skills Commission	1733	Productivity & Skills Commission	9166	unique venues birmingham	6043475	19/09/2018	3,200.00
Director of Strategy and Policy	7016	IT Software	9167	Amey Group Info Servs Ltd	6043458	28/09/2018	74,111.00

Head of Communications	1113	External Advice	9185	Success Through Change Ltd	6043694	26/09/2018	11,100.00
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