

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Head of Finance and Business Planning	1812	Software Maintenance	5011	Unit 4 Business Software Limited	6045092	28/11/2018	29,348.00
Head of Finance and Business Planning	1812	Software Maintenance	5011	Unit 4 Business Software Limited	6045093	28/11/2018	7,532.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20891	21/11/2018	1,916.21
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20891	21/11/2018	6,346.49
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20891	21/11/2018	1,446.10
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20893	21/11/2018	1,332.00
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	66000	21/11/2018	718.30
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20890	19/11/2018	68,841.87
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20892	21/11/2018	1,120.94
Director of Network Resilience	1118	Hotel & Refreshment Expenses	5054	Birmingham City Council	6045151	23/11/2018	1,481.16
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	65981	16/11/2018	63,648.37
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	66025	28/11/2018	1,471.76
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	66025	28/11/2018	20,642.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	66025	28/11/2018	89,859.60
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6044177	09/11/2018	591.91
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6044201	07/11/2018	17,461.82
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6044221	07/11/2018	2,505.22
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6044225	07/11/2018	2,934.06
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6044408	09/11/2018	591.90
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6044636	21/11/2018	20,864.46
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6044866	30/11/2018	65,288.11
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20891	21/11/2018	13,433.09
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20891	21/11/2018	49,773.27
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20887	07/11/2018	1,409.05
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20888	14/11/2018	1,897.50
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20894	21/11/2018	2,087.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20895	28/11/2018	1,983.60
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20891	21/11/2018	1,270.49
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20891	21/11/2018	12,612.75
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20891	21/11/2018	19,732.49
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20893	21/11/2018	231,470.21
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65997	21/11/2018	40,735.79
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65997	21/11/2018	35,548.41
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65997	21/11/2018	2,681.32
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20890	19/11/2018	405,908.26
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20890	19/11/2018	2,742.68
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20892	21/11/2018	11,742.16
Concessions Schemes	4007	Child Additional Costs	5055	Diamond Bus Ltd	20892	21/11/2018	580.01
Sprint	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6042906	28/11/2018	7,548.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044066	02/11/2018	3,969.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044144	02/11/2018	3,927.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044220	07/11/2018	3,941.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044317	07/11/2018	4,303.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044325	07/11/2018	4,032.18
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044395	07/11/2018	4,060.18
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044677	23/11/2018	6,381.36
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044678	23/11/2018	3,964.84
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044853	28/11/2018	3,969.21
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044854	28/11/2018	3,964.84
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044963	28/11/2018	4,070.18

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6044981	30/11/2018	4,367.22
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6044932	28/11/2018	3,315.05
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20891	21/11/2018	2,762.41
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20891	21/11/2018	7,655.08
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20891	21/11/2018	4,512.91
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20893	21/11/2018	28,133.01
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66002	21/11/2018	9,377.67
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20890	19/11/2018	33,764.30
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20890	19/11/2018	1,264.43
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20892	21/11/2018	1,700.31
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6044882	21/11/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6044883	07/11/2018	771.50
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65982	16/11/2018	31,393.56
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65984	16/11/2018	13,243.03
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	65985	16/11/2018	46,225.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20890	19/11/2018	8,239.56
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6044357	07/11/2018	1,016.03
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6044358	07/11/2018	818.10
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6044359	07/11/2018	851.04
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045283	30/11/2018	1,014.30
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045284	30/11/2018	814.20
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045285	30/11/2018	1,021.20
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045286	30/11/2018	786.60
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6045014	28/11/2018	600.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6045610	30/11/2018	1,007.40
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045397	28/11/2018	3,875.77
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045402	23/11/2018	2,708.33
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045609	30/11/2018	1,366.17
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045618	30/11/2018	2,546.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045631	30/11/2018	1,500.00
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6045625	30/11/2018	1,807.60
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6045627	30/11/2018	627.10
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6045628	30/11/2018	846.40
Head of Network Services	1707	Cleaning	5331	SPIE Facilities Ltd	6045629	30/11/2018	2,423.30
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6045010	14/11/2018	12,513.98
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6045613	30/11/2018	5,600.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6045615	30/11/2018	9,750.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20891	21/11/2018	679.35
nBus Scheme	2029	Regional nBus Op payments	5337	Stagecoach	20891	21/11/2018	508.20
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20891	21/11/2018	2,805.94
Concessions Schemes	4000	OAP	5337	Stagecoach	20890	19/11/2018	48,207.60
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20891	21/11/2018	972.59
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20891	21/11/2018	6,155.99
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20891	21/11/2018	4,949.49
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20891	21/11/2018	3,942.17
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20893	21/11/2018	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	65998	21/11/2018	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20890	19/11/2018	22,936.50
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20890	19/11/2018	6,535.69
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20892	21/11/2018	4,196.66
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6044318	07/11/2018	3,694.00
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6045231	23/11/2018	6,000.00

Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6043823	28/11/2018	13,809.27
Public Relations Manager	3708	Stakeholder Engagement	5350	National Exhibition Centre Ltd	6045359	21/11/2018	713.00
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6044530	16/11/2018	3,445.60
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6044948	14/11/2018	1,111.33
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6044949	14/11/2018	1,071.19
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6045515	28/11/2018	1,077.43
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6045517	28/11/2018	1,318.97
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6045007	14/11/2018	987.43
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6045006	14/11/2018	789.60
Investment Programme Financing	6900	Local Authority IP Costs	5465	Solihull MBC	66026	28/11/2018	228,854.00
Investment Programme Financing	6900	Local Authority IP Costs	5465	Solihull MBC	66027	28/11/2018	601,514.11
Midlands Connect	1113	External Advice	5476	Steer	6045049	28/11/2018	6,853.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6044664	23/11/2018	18,000.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6044666	23/11/2018	2,760.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20891	21/11/2018	247,337.86
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20891	21/11/2018	424,867.56
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20887	07/11/2018	20,487.65
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20888	14/11/2018	24,101.27
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20894	21/11/2018	24,193.88
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20895	28/11/2018	24,543.60
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20891	21/11/2018	33,826.13
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20891	21/11/2018	65,822.94
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20891	21/11/2018	142,375.60
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20893	21/11/2018	172,445.27
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65999	21/11/2018	31,341.09
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65999	21/11/2018	14,041.25
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65999	21/11/2018	10,733.21
Concessions Schemes	4000	OAP	5533	Travel West Midlands	66021	26/11/2018	3,331,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66030	28/11/2018	435,692.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6044881	21/11/2018	3,699.37
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6044997	28/11/2018	2,329.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6044998	28/11/2018	596.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6044880	09/11/2018	1,717.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20893	21/11/2018	11,479.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66006	21/11/2018	3,428.89
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20890	19/11/2018	4,827.20
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66040	30/11/2018	89,316.62
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66041	30/11/2018	89,316.62
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66042	30/11/2018	89,316.62
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66043	30/11/2018	44,658.31
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20891	21/11/2018	750.87
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20891	21/11/2018	4,701.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20891	21/11/2018	2,158.93
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20893	21/11/2018	104,918.28
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66001	21/11/2018	37,748.20
Tendered Bus Services	3101	Lost Mileage	5557	West Midlands Special Needs Transport	20893	21/11/2018	11,319.94
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20890	19/11/2018	67,003.60
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20890	19/11/2018	949.27
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20892	21/11/2018	1,657.59
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6045153	16/11/2018	5,952.00
Joint Data Team (JDT)	1105	IT Software Purchases	5600	Sundry Creditors	65950	07/11/2018	665.12
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	66022	21/11/2018	2,500.00

Mayoral Events	3709	PR Photos	5600	Sundry Creditors	66048	30/11/2018	1,500.00
Metro Programme Director	6001	Publicity and PR	5600	Sundry Creditors	60530	23/11/2018	975.00
Metro Programme Director	6001	Publicity and PR	5600	Sundry Creditors	60531	23/11/2018	715.00
Metro Programme Director	6113	Land Advice & Costs	5600	Sundry Creditors	65852	23/11/2018	18,929.74
Strategic Asset Manager	1701	Routine Maintenance	5694	Kingsfield Computer Products Ltd	6044535	16/11/2018	788.42
Head of Network Services	1113	External Advice	5695	Mott MacDonald	6044367	14/11/2018	3,156.41
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6044367	14/11/2018	3,156.41
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6044367	14/11/2018	6,187.19
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6044708	23/11/2018	1,245.15
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6044312	07/11/2018	112,604.94
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6045108	28/11/2018	13,426.96
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6044598	23/11/2018	55,000.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6044087	14/11/2018	10,169.31
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6044704	23/11/2018	3,223.25
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6044705	23/11/2018	1,561.14
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6044709	23/11/2018	896.65
Sprint	6100	Engineering Support	5695	Mott MacDonald	6044791	23/11/2018	20,524.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6044959	28/11/2018	8,592.93
Investment Programme Financing	6101	Transport Planning	5695	Mott MacDonald	6044707	23/11/2018	12,085.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6044838	28/11/2018	2,400.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6044839	28/11/2018	964.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6044840	28/11/2018	3,675.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6044841	28/11/2018	1,585.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6044842	28/11/2018	1,774.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	65939	07/11/2018	3,714.26
Head of Network Services	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6045481	28/11/2018	745.00
Sprint	6001	Publicity and PR	6057	Landor Links Ltd	6045483	30/11/2018	2,500.00
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20891	21/11/2018	2,304.62
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6045098	28/11/2018	12,420.18
Digital Marketing Manager	3707	Marketing	6151	Aurora Graphics and Displays	6045112	28/11/2018	508.30
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6044416	16/11/2018	10,477.20
Head of Programme Development	1113	External Advice	6316	AECOM Limited	6044507	16/11/2018	10,839.20
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6044629	16/11/2018	4,327.50
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6045054	28/11/2018	8,550.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6044409	16/11/2018	27,206.47
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	65937	07/11/2018	13,738.75
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6044890	07/11/2018	879.00
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20891	21/11/2018	523.11
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20893	21/11/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66004	21/11/2018	955.51
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20890	19/11/2018	3,132.75
Corporate Assurance Manager	1022	Agency Staff ( Established Posts)	6597	Acumen Business Services Ltd	6045334	21/11/2018	810.00
Corporate Assurance Manager	1022	Agency Staff ( Established Posts)	6597	Acumen Business Services Ltd	6045335	23/11/2018	4,050.00
Head of Network Services	7016	IT Software	6692	Clear Channel UK Ltd	6045061	14/11/2018	12,000.00
Rail Devolution	1113	External Advice	6800	Atkins Transport Planning	6042850	21/11/2018	8,113.88
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044241	07/11/2018	34,355.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044242	07/11/2018	15,450.00
Rail Devolution	1113	External Advice	6800	Atkins Transport Planning	6044243	21/11/2018	4,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044388	07/11/2018	7,815.60
Sustainable Travel	1113	External Advice	6800	Atkins Transport Planning	6044419	14/11/2018	5,983.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044558	21/11/2018	5,520.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044611	23/11/2018	1,485.00

Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044612	23/11/2018	6,400.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6044960	28/11/2018	9,218.40
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6045214	28/11/2018	34,355.00
Head of Programme Development	6006	Feasibility Studies	6800	Atkins Transport Planning	6044879	28/11/2018	21,624.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6044181	09/11/2018	172,007.11
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6044229	09/11/2018	4,214.16
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6044868	09/11/2018	2,876,802.18
Digital Marketing Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6043598	28/11/2018	23,488.32
Head of Network Services	3707	Marketing	6845	McCann-Erickson Central Limited	6044368	09/11/2018	2,304.72
Head of Network Services	3707	Marketing	6845	McCann-Erickson Central Limited	6044369	09/11/2018	5,153.49
Digital Marketing Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6044370	09/11/2018	660.00
Mayoral Events	3707	Marketing	6845	McCann-Erickson Central Limited	6044614	21/11/2018	2,408.20
Director of Network Resilience	1104	IT Hardware	6867	Probrand Limited	6045033	30/11/2018	4,127.85
Strategic Asset Manager	1701	Routine Maintenance	6867	Probrand Limited	6044710	23/11/2018	1,037.63
Public Relations Manager	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6044723	23/11/2018	1,480.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6044913	28/11/2018	602.32
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6044858	28/11/2018	5,050.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045140	16/11/2018	8,986.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045240	28/11/2018	1,482.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045241	28/11/2018	4,048.00
Strategic Asset Manager	1701	Routine Maintenance	7112	RPS Consultants	6043975	02/11/2018	1,445.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6043977	09/11/2018	18,585.13
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6044939	28/11/2018	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6045349	30/11/2018	3,198.38
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6044938	28/11/2018	2,092.37
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20888	14/11/2018	3,904.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20894	21/11/2018	3,699.30
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20895	28/11/2018	4,313.30
Concessions Schemes	4001	Child	7136	The Green Transport Company	20890	19/11/2018	509.23
Head of Programme Management	7501	Physical Construction	7155	Stave-Con	6044455	16/11/2018	76,671.45
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6045309	28/11/2018	7,526.25
Head of Organisational Development	1201	Postage	7157	Pitney Bowes Limited	6044843	07/11/2018	1,103.08
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6045017	28/11/2018	29,059.35
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6045018	28/11/2018	27,389.49
Metro Programme Director	7501	Physical Construction	7174	Amey	6043864	07/11/2018	3,913.85
Metro Programme Director	7501	Physical Construction	7174	Amey	6043865	07/11/2018	7,173.83
Metro Programme Director	7501	Physical Construction	7174	Amey	6043866	07/11/2018	6,782.13
Metro Programme Director	7501	Physical Construction	7174	Amey	6043867	07/11/2018	1,155.84
Metro Programme Director	7501	Physical Construction	7174	Amey	6043868	07/11/2018	700.07
Metro Programme Director	7501	Physical Construction	7174	Amey	6043872	07/11/2018	811.21
Metro Programme Director	7501	Physical Construction	7174	Amey	6043873	07/11/2018	4,552.18
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6044935	28/11/2018	35,410.30
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6044936	09/11/2018	74,378.07
Passenger Information Production Manager	3565	Replaced Stop Flags	7176	Mallatite	6003763	29/11/2018	677.30
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6044934	28/11/2018	17,759.05
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6044681	23/11/2018	18,739.58
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	7237	SG Transport Innovation Ltd	6044969	28/11/2018	3,750.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	7237	SG Transport Innovation Ltd	6045047	28/11/2018	4,500.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20891	21/11/2018	1,316.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20891	21/11/2018	1,610.68
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20890	19/11/2018	20,518.00
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20892	21/11/2018	544.27

Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6044953	09/11/2018	750.00
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6045085	28/11/2018	750.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6044931	09/11/2018	33,750.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6045053	28/11/2018	27,600.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6045030	28/11/2018	1,665.80
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20891	21/11/2018	1,653.50
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20891	21/11/2018	890.84
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20891	21/11/2018	2,016.75
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20893	21/11/2018	2,436.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20890	19/11/2018	11,485.93
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20892	21/11/2018	671.53
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20891	21/11/2018	641.65
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20891	21/11/2018	2,563.06
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20893	21/11/2018	9,581.52
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66003	21/11/2018	3,147.33
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20890	19/11/2018	17,703.88
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20891	21/11/2018	1,348.76
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20891	21/11/2018	4,376.29
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20891	21/11/2018	1,683.37
Concessions Schemes	4000	OAP	7395	Banga Buses	20890	19/11/2018	18,364.52
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20892	21/11/2018	737.18
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20891	21/11/2018	810.48
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20890	19/11/2018	1,293.45
Public Relations Manager	1111	Subs to Trade Bodies	7462	Birmingham Chamber of Commerce & Industry	6044892	14/11/2018	1,815.00
Information Delivery Team	1112	Courier Distribution	7465	City Sprint	6045267	16/11/2018	728.25
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6044595	23/11/2018	49,032.65
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6044597	23/11/2018	17,404.11
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6044596	23/11/2018	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6044594	23/11/2018	4,671.33
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6044585	07/11/2018	3,499.28
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	65938	07/11/2018	12,021.41
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6044258	02/11/2018	30,800.00
Concessions Schemes	4000	OAP	7557	Sunny Travel	20890	19/11/2018	875.28
Media Manager	3710	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	6044227	07/11/2018	1,597.47
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6044613	21/11/2018	17,441.56
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6044432	16/11/2018	609.17
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6044310	07/11/2018	4,318.17
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6044311	21/11/2018	5,666.00
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6044789	28/11/2018	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6044790	28/11/2018	2,314.67
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6044784	28/11/2018	945.00
Ticketing Services Manager	1105	IT Software Purchases	7713	Neopost Customer Information Management	6044954	09/11/2018	3,705.50
Head of Programme Management	7032	Utilities Diversion	7717	BT Openreach	6044605	09/11/2018	823.90
Head of Programme Management	7032	Utilities Diversion	7717	BT Openreach	6045012	14/11/2018	11,018.00
Mental Health Commission	3703	Events / Exhibitions	7730	Birmingham City Council	6044508	16/11/2018	1,811.25
Metro Programme Director	6001	Publicity and PR	7740	Gas Street Works	6044983	28/11/2018	900.00
Metro Programme Director	6001	Publicity and PR	7740	Gas Street Works	6045141	28/11/2018	925.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6044919	07/11/2018	1,940.54
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6045089	28/11/2018	550.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6045090	28/11/2018	622.96
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6045091	28/11/2018	2,574.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20890	19/11/2018	2,921.70

Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6045165	28/11/2018	1,448.03
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6044716	16/11/2018	13,154.00
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6044717	16/11/2018	8,376.33
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6044718	16/11/2018	9,780.00
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6044719	16/11/2018	19,259.95
Head of Programme Development	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6044780	02/11/2018	15,337.86
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6044780	02/11/2018	42,028.20
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6045198	28/11/2018	5,789.88
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6045199	28/11/2018	6,196.87
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6044422	14/11/2018	12,360.12
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6043399	14/11/2018	19,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6042827	14/11/2018	10,822.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6042930	14/11/2018	11,115.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6043644	14/11/2018	7,032.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6044712	21/11/2018	7,322.13
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6044857	23/11/2018	11,640.00
Fiscal Incentive Programme	1107	Printing & Office Supplies	7913	Lion FPG	6044701	23/11/2018	1,710.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6044966	21/11/2018	526.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6044967	21/11/2018	705.00
Head of Programme Management	7010	Gas Utility Costs	7916	Cadent Gas Limited	65989	21/11/2018	21,625.73
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6045066	14/11/2018	2,775.66
Integrated Data Team	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6044425	07/11/2018	17,100.00
Concessions Schemes	4001	Child	7959	Evergreen Coaches Ltd	20889	14/11/2018	6,898.52
Concessions Schemes	4007	Child Additional Costs	7959	Evergreen Coaches Ltd	20890	19/11/2018	13,289.07
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20890	19/11/2018	3,241.10
Head of Network Services	1113	External Advice	7996	WSP UK	6044383	09/11/2018	12,500.00
Midlands Connect	1113	External Advice	7996	WSP UK	6044580	21/11/2018	2,152.50
Midlands Connect	1113	External Advice	7996	WSP UK	6044581	21/11/2018	5,571.83
Midlands Connect	1113	External Advice	7996	WSP UK	6044582	21/11/2018	766.00
Midlands Connect	1113	External Advice	7996	WSP UK	6044724	21/11/2018	49,459.00
Midlands Connect	1113	External Advice	7996	WSP UK	6044973	28/11/2018	43,470.00
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6044424	07/11/2018	817.50
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6044957	30/11/2018	17,038.31
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6044956	30/11/2018	27,288.40
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6045028	30/11/2018	9,025.09
Head of Organisational Development	1901	Learning & Development	8043	QA Ltd	6044711	23/11/2018	2,316.00
Safety and Security Manager	1113	External Advice	8062	Star14 Limited	6045268	16/11/2018	5,135.00
Head of ICT	1113	External Advice	8069	IT Service Management Forum Ltd	6045106	28/11/2018	850.00
Head of ICT	1105	IT Software Purchases	8071	Zoho Corporation B.V	6043705	02/11/2018	2,965.00
Head of ICT	1812	Software Maintenance	8072	Metalogix	6044593	07/11/2018	1,416.83
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6044907	28/11/2018	7,398.40
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6044908	28/11/2018	2,705.72
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6044909	28/11/2018	3,201.10
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6044910	28/11/2018	4,513.60
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6044906	07/11/2018	9,696.37
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6044335	07/11/2018	104,556.67
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6044186	07/11/2018	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6044933	28/11/2018	295,825.05
Strategic Asset Manager	1630	Sundry Vehicle Maintenance	8154	Autocraft Specialists Ltd	6045406	30/11/2018	996.85
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6044547	02/11/2018	63,586.68
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6044548	02/11/2018	57,093.27
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6044549	02/11/2018	56,460.62

Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6044660	02/11/2018	58,301.26
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6045194	16/11/2018	23,672.69
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6045195	30/11/2018	57,564.46
Head of ICT	1812	Software Maintenance	8240	Sapphire Technologies Ltd	6044224	07/11/2018	9,927.00
Head of ICT	1113	External Advice	8242	Trustmarque Solutions Ltd	6044228	07/11/2018	1,875.00
Head of Programme Management	7501	Physical Construction	8251	Dawnus Construction Ltd	6044925	21/11/2018	124,762.57
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6044986	28/11/2018	1,912.61
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20890	19/11/2018	2,501.36
Housing and Land Commission	1210	Legal Fees	8330	DWF LLP	6044850	02/11/2018	8,269.06
Sprint	6008	Land Acquisition	8330	DWF LLP	65936	01/11/2018	900.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	65935	02/11/2018	8,400.00
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6045016	16/11/2018	561.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6045341	30/11/2018	4,316.10
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	66008	21/11/2018	591,666.00
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6045344	21/11/2018	1,295.00
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6045350	21/11/2018	1,651.29
Integrated Data Team	1812	Software Maintenance	8419	Traveline Information Ltd	6044519	02/11/2018	5,591.44
Strategic Asset Manager	1700	Security Services	8424	Adare SEC	6044536	16/11/2018	1,187.95
Metro Operations Manager	1709	Rents	8448	Western Power Distribution	6044404	14/11/2018	7,850.00
Head of Programme Management	7012	Electricity Utility Costs	8448	Western Power Distribution	6045011	14/11/2018	23,846.27
Head of Programme Management	8000	Contingency (non-specific)	8448	Western Power Distribution	6045004	14/11/2018	42,159.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20891	21/11/2018	1,362.11
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20890	19/11/2018	11,890.39
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6044952	14/11/2018	1,355.10
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6045264	21/11/2018	2,293.50
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20890	19/11/2018	2,178.78
Digital Marketing Manager	3707	Marketing	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	6045149	30/11/2018	4,405.00
Head of Network Services	3707	Marketing	8550	BIG CAT GROUP	6045136	28/11/2018	10,250.00
Head of Communications	3707	Marketing	8550	BIG CAT GROUP	6045303	21/11/2018	2,710.00
Digital Marketing Manager	3707	Marketing	8550	BIG CAT GROUP	6045304	21/11/2018	653.00
Productivity and Skills Commission	3707	Marketing	8550	BIG CAT GROUP	6045339	21/11/2018	915.00
PMO Manager	1113	External Advice	8577	Wellington Limited	6042371	07/11/2018	2,190.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044298	07/11/2018	1,485.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044316	07/11/2018	1,191.08
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044426	16/11/2018	1,191.08
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044602	23/11/2018	1,488.85
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044603	23/11/2018	1,188.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044604	23/11/2018	1,188.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6044450	16/11/2018	1,271.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045044	28/11/2018	1,271.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045463	28/11/2018	1,271.00
Fiscal Incentive Programme	3705	Promotional Material	8615	ASP PROMOTIONS LTD	6044583	07/11/2018	931.40
Head of Swift	1104	IT Hardware	8620	EUCLID LTD	6044307	07/11/2018	1,250.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6044088	02/11/2018	6,916.66
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6045069	28/11/2018	3,221.07
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6045074	28/11/2018	697.96
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6045104	28/11/2018	9,106.46
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6044568	16/11/2018	3,585.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6045070	28/11/2018	8,297.60
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6045072	28/11/2018	669.00
Strategic Asset Manager	1701	Routine Maintenance	8622	Envirovolt Ltd	6045102	28/11/2018	3,660.95
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65975	16/11/2018	69,997.02



Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65976	16/11/2018	181,192.34
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8627	PURE WASHROOMS LTD	6044846	28/11/2018	1,130.00
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6044847	28/11/2018	2,510.00
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6044848	28/11/2018	1,310.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6045536	13/11/2018	6,000.00
Head of Organisational Development	1930	Occupational Health & Wellbeing	8643	BHSF Newhall Medical Practice Ltd	6045181	16/11/2018	600.00
Head of Organisational Development	1930	Occupational Health & Wellbeing	8643	BHSF Newhall Medical Practice Ltd	6045182	16/11/2018	600.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6044427	07/11/2018	2,240.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6044429	07/11/2018	2,520.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6044921	07/11/2018	2,440.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6044923	28/11/2018	2,520.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6045258	28/11/2018	1,500.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6044428	07/11/2018	1,342.40
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6044924	07/11/2018	2,517.01
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6045148	28/11/2018	1,447.28
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6045260	28/11/2018	1,384.35
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6045468	28/11/2018	1,384.35
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044246	02/11/2018	547.75
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044247	02/11/2018	576.46
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044692	07/11/2018	547.75
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044693	07/11/2018	568.88
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044696	16/11/2018	547.75
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044698	16/11/2018	568.88
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045383	30/11/2018	547.75
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045385	30/11/2018	515.78
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045386	23/11/2018	547.75
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045387	23/11/2018	580.25
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044202	21/11/2018	838.50
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044244	02/11/2018	821.73
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044245	02/11/2018	586.50
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044249	02/11/2018	1,220.56
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044688	07/11/2018	629.91
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044689	07/11/2018	1,292.36
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044690	07/11/2018	810.55
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044694	16/11/2018	621.69
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044695	16/11/2018	1,220.56
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6044697	16/11/2018	838.50
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045377	23/11/2018	618.18
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045378	23/11/2018	1,300.33
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045380	23/11/2018	816.14
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6044893	21/11/2018	11,734.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6044894	21/11/2018	3,776.87
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6044895	07/11/2018	910.71
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6044899	07/11/2018	1,422.18
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6044900	07/11/2018	7,640.82
Ticketing Services Manager	1103	Office Equipment	8681	Two Fold	6045352	21/11/2018	541.80
Ticketing Services Manager	1103	Office Equipment	8681	Two Fold	6045353	21/11/2018	506.80
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6044682	21/11/2018	4,721.46
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6044975	28/11/2018	6,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6042155	14/11/2018	11,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043004	09/11/2018	13,860.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043944	02/11/2018	14,013.50

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6044431	14/11/2018	6,071.60
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6044860	09/11/2018	6,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6044885	28/11/2018	12,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045035	28/11/2018	14,490.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045036	28/11/2018	3,425.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045038	28/11/2018	10,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045039	28/11/2018	13,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045040	28/11/2018	12,720.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6045042	28/11/2018	6,000.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6044399	09/11/2018	9,238.55
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6044400	02/11/2018	2,964.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6044451	16/11/2018	228,337.48
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6044452	16/11/2018	6,391.23
Midlands Connect	1022	Agency Staff ( Established Posts)	8703	Nottingham City Council	6044453	16/11/2018	10,479.15
Ticketing Services Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6042066	16/11/2018	560.61
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6045394	23/11/2018	3,608,688.22
Midlands Connect	1113	External Advice	8740	GraphicAD	6045138	23/11/2018	4,256.80
Midlands Connect	3708	Stakeholder Engagement	8740	GraphicAD	6044145	21/11/2018	3,733.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6044859	02/11/2018	1,071,885.95
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6045395	23/11/2018	1,309,416.22
Head of Organisational Development	1901	Learning & Development	8758	Kallidus	6045077	28/11/2018	2,025.00
Director of Strategy and Policy	1113	External Advice	8778	Baile and Taylor	6045216	28/11/2018	3,000.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6044302	07/11/2018	23,436.14
Adult Education	1113	External Advice	8781	Black Country Consortium	6044437	14/11/2018	15,600.00
EU Projects	3703	Events / Exhibitions	8781	Black Country Consortium	6045135	28/11/2018	5,000.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8781	Black Country Consortium	66024	28/11/2018	75,910.20
Head of Swift	1810	Hardware Maintenance	8806	Cammax Limited	6044962	28/11/2018	2,100.00
Head of Swift	1810	Hardware Maintenance	8806	Cammax Limited	6044982	23/11/2018	2,325.00
Director of Customer Experience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6044540	02/11/2018	757.95
Director of Customer Experience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6044873	23/11/2018	590.71
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6044874	23/11/2018	915.12
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6044951	23/11/2018	1,090.13
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6044995	23/11/2018	927.83
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6044999	23/11/2018	1,119.20
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045000	23/11/2018	1,119.20
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045001	23/11/2018	1,075.59
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045002	23/11/2018	934.19
Director of Customer Experience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045218	23/11/2018	738.33
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045219	23/11/2018	1,155.53
Director of Customer Experience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045220	23/11/2018	738.33
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6044713	23/11/2018	5,440.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6045055	28/11/2018	12,000.00
Metro Programme Director	6800	Programme Support Advisers	8872	Arcadis LLP	6045337	28/11/2018	16,822.10
Bromsgrove Rail Station	1307	Pension service recharge	8892	Total Gas & Power	6045537	30/11/2018	1,578.33
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044727	02/11/2018	4,110.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044728	02/11/2018	3,372.01
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044732	02/11/2018	1,278.98
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044741	02/11/2018	567.88
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044742	02/11/2018	2,488.16
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044743	02/11/2018	2,222.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044744	02/11/2018	2,039.03
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044745	02/11/2018	2,108.44

Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044746	02/11/2018	2,111.98
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044747	02/11/2018	2,126.01
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044753	02/11/2018	946.03
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6044755	02/11/2018	1,194.66
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044757	02/11/2018	784.55
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044761	02/11/2018	768.23
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044768	02/11/2018	1,598.88
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044773	02/11/2018	1,164.38
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6044793	07/11/2018	10,441.43
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6044795	02/11/2018	9,798.17
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6044796	02/11/2018	1,399.91
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044797	02/11/2018	936.17
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6044799	07/11/2018	5,531.33
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044800	02/11/2018	3,134.46
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6044801	02/11/2018	3,978.85
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045546	30/11/2018	1,470.32
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045550	30/11/2018	1,829.40
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045557	30/11/2018	910.37
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045561	30/11/2018	920.91
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045581	30/11/2018	4,802.75
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045582	30/11/2018	4,093.58
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6045583	30/11/2018	6,253.60
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045585	30/11/2018	1,167.78
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6045587	30/11/2018	1,863.10
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6045588	30/11/2018	12,684.49
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6045590	30/11/2018	1,517.36
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6045591	30/11/2018	17,366.71
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6045592	30/11/2018	1,129.87
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6044870	14/11/2018	5,997.82
Head of Governance	1113	External Advice	8897	Trowers and Hamblins LLP	6044277	02/11/2018	9,194.62
Operations Manager (Customer Facilities)	1113	External Advice	8897	Trowers and Hamblins LLP	6044278	02/11/2018	3,021.02
Information Delivery Team	3707	Marketing	8902	JPL Print and Design Ltd	6044992	21/11/2018	1,243.00
Information Delivery Team	3707	Marketing	8902	JPL Print and Design Ltd	6044993	09/11/2018	1,275.00
Information Delivery Team	3707	Marketing	8902	JPL Print and Design Ltd	6044994	21/11/2018	1,295.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6044703	21/11/2018	913.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6045174	28/11/2018	2,250.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044198	02/11/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044199	02/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044203	02/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044217	02/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044218	02/11/2018	671.54
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044219	02/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044438	07/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044439	07/11/2018	678.94
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044441	07/11/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044442	07/11/2018	678.94
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044443	07/11/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044569	16/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044570	16/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044571	16/11/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044573	16/11/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044829	23/11/2018	613.50

Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044830	23/11/2018	592.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6044904	23/11/2018	613.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6044683	14/11/2018	1,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6044984	14/11/2018	1,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6045157	21/11/2018	1,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6045342	28/11/2018	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6045502	30/11/2018	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20891	21/11/2018	856.54
Concessions Schemes	4000	OAP	8929	RK Travel	20890	19/11/2018	3,432.05
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6044950	09/11/2018	17,151.00
Strategic Asset Manager	1701	Routine Maintenance	8937	The Grange Removal Co LTD	6044867	23/11/2018	648.00
Head of ICT	1104	IT Hardware	8938	PCM Technology Solutions UK Ltd	6044600	16/11/2018	1,204.72
Metro Programme Director	7015	IT Hardware	8940	Engage Solutions Group	6045122	23/11/2018	12,000.00
Mayoral Events	1107	Printing & Office Supplies	8943	Nocturnal UK Limited	6044415	16/11/2018	1,223.70
Head of Governance	1812	Software Maintenance	8946	Modern Mindset Ltd	6045082	14/11/2018	10,010.00
Rail Devolution	1901	Learning & Development	8971	The Universal Improvement Company	6045270	21/11/2018	7,282.00
Rail Devolution	1901	Learning & Development	8971	The Universal Improvement Company	6045271	21/11/2018	5,417.10
Balance Sheet	3717	Promotional Literature	8974	CMA Video Ltd	6042598	07/11/2018	2,985.00
Rail Devolution	1113	External Advice	8981	West Midlands Trains Limited	66039	30/11/2018	40,603.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	65940	07/11/2018	139,994.26
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6045096	23/11/2018	2,100.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6045097	16/11/2018	1,050.00
Head of Organisational Development	1104	IT Hardware	9005	CDW Limited	6044322	07/11/2018	1,220.49
Head of ICT	1104	IT Hardware	9005	CDW Limited	6044591	21/11/2018	38,063.60
Midlands Connect	1104	IT Hardware	9005	CDW Limited	6044902	28/11/2018	590.60
Strategic Asset Manager	1701	Routine Maintenance	9005	CDW Limited	6044632	16/11/2018	664.16
Strategic Asset Manager	1701	Routine Maintenance	9005	CDW Limited	6044964	28/11/2018	2,340.00
Adult Education	1113	External Advice	9013	Jacque Chambers Consulting Limited	6044402	07/11/2018	12,300.00
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6044972	09/11/2018	37,500.00
Head of Communications	1113	External Advice	9020	Ashley Riley Communications	6044240	07/11/2018	7,360.60
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6044321	07/11/2018	4,324.60
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6044511	16/11/2018	6,616.73
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6044912	21/11/2018	783.80
Joint Data Team (JDT)	1105	IT Software Purchases	9025	Amazon Web Services, Inc.	65949	07/11/2018	1,376.29
Joint Data Team (JDT)	1105	IT Software Purchases	9042	Esri UK	6045068	28/11/2018	5,449.90
Director of Customer Experience	3707	Marketing	9053	Sam Jessup Design Limited	6044852	28/11/2018	2,800.00
Metro Programme Director	6000	Design Consultancy	9056	QED Public Relations	6045034	30/11/2018	6,055.00
5G Network	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6045057	30/11/2018	75,797.50
5G Network	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6045134	30/11/2018	16,229.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20891	21/11/2018	23,718.44
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20891	21/11/2018	2,303.82
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20887	07/11/2018	2,237.55
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20888	14/11/2018	2,332.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20894	21/11/2018	2,562.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20895	28/11/2018	2,566.85
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20891	21/11/2018	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20890	21/11/2018	1,705.87
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20892	21/11/2018	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	20890	21/11/2018	151,449.41
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6044393	14/11/2018	680.00
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6044435	28/11/2018	869.00
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6044564	28/11/2018	836.61

5G Network	1113	External Advice	9075	Bell Cornwall Associates Ltd	6044394	07/11/2018	906.78
5G Network	1113	External Advice	9075	Bell Cornwall Associates Ltd	6044436	09/11/2018	906.78
Safety and Security Manager	1113	External Advice	9084	CQS (Certified Quality Systems) Limited	6044286	02/11/2018	2,246.25
IPS Programme	1113	External Advice	9086	Ithaka Limited	6044911	14/11/2018	8,000.00
Midlands Connect	1113	External Advice	9093	Thinkology Limited	6043894	07/11/2018	7,605.00
Midlands Connect	1113	External Advice	9093	Thinkology Limited	6043948	07/11/2018	3,400.00
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6044670	23/11/2018	1,425.00
Head of Organisational Development	1910	Staff Professional Fees	9096	West Midlands Employers	6044722	23/11/2018	1,225.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6044506	07/11/2018	1,960.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6045056	14/11/2018	6,000.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6044926	07/11/2018	1,259,874.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6044927	07/11/2018	503,949.60
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6044928	07/11/2018	140,000.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6044929	07/11/2018	56,000.00
Strategic Asset Manager	1113	External Advice	9102	BusinessAdapts Limited	6045121	28/11/2018	1,054.35
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6044281	09/11/2018	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6044345	14/11/2018	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6044454	16/11/2018	2,580.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6044941	23/11/2018	2,902.50
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6044989	23/11/2018	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6045317	23/11/2018	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6045484	28/11/2018	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6044280	07/11/2018	1,267.75
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6044940	23/11/2018	1,302.23
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6044988	23/11/2018	1,140.98
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6044990	23/11/2018	1,492.40
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6045065	23/11/2018	845.34
Industrial Strategy	1113	External Advice	9120	Scribbilib Consultancy Ltd	6045087	23/11/2018	5,424.65
Head of Organisational Development	1901	Learning & Development	9123	Andrew Templeman LTD	6044976	30/11/2018	9,750.00
Metro Programme Director	7019	Licence Fees	9125	Active Risk Limited	6042464	14/11/2018	6,000.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6044124	07/11/2018	1,113.10
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6044127	07/11/2018	1,033.80
Operations Manager (Customer Facilities)	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6045293	28/11/2018	501.90
Operations Manager (Customer Facilities)	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6045295	28/11/2018	525.80
Operations Manager (Customer Facilities)	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6045297	28/11/2018	501.90
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6045328	21/11/2018	821.55
Rail Devolution	1113	External Advice	9137	Grimshaw Architects	6044862	21/11/2018	20,000.00
Rail Devolution	1113	External Advice	9137	Grimshaw Architects	6044863	23/11/2018	20,000.00
Rail Devolution	1113	External Advice	9141	Glenn Howells Architects Ltd	6043961	23/11/2018	20,000.00
Metro Programme Director	6113	Land Advice & Costs	9149	Gateley Hamer Limited	6045364	28/11/2018	17,000.00
Corporate Assurance Manager	1022	Agency Staff ( Established Posts)	9158	RJ Management Consultants Limited	6045062	03/11/2018	2,800.00
Strategic Asset Manager	1701	Routine Maintenance	9164	Glasdon	6044684	21/11/2018	4,902.12
Metro Programme Director	6800	Programme Support Advisers	9169	Systram Consultancy Ltd	6045244	23/11/2018	10,000.00
Metro Programme Director	6800	Programme Support Advisers	9169	Systram Consultancy Ltd	6045245	23/11/2018	8,750.00
Metro Programme Director	6800	Programme Support Advisers	9169	Systram Consultancy Ltd	6045246	23/11/2018	9,375.00
Strategic Asset Manager	1701	Routine Maintenance	9170	Claremont Group Interiors Limited	6044771	02/11/2018	52,922.07
Strategic Asset Manager	1701	Routine Maintenance	9170	Claremont Group Interiors Limited	6045362	23/11/2018	43,915.28
Head of Programme Development	1113	External Advice	9176	Modal Highway Consultants Ltd	6044836	16/11/2018	1,200.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6045523	28/11/2018	2,950.00
Safety and Security Manager	3200	Safety & Security	9182	Alastair Sinclair - Emergency Planning Trainer	6044356	07/11/2018	1,200.00
Metro Programme Director	6800	Programme Support Advisers	9183	Waterman Aspen	6044922	28/11/2018	3,368.00
Metro Programme Director	6800	Programme Support Advisers	9183	Waterman Aspen	6045147	28/11/2018	1,264.00

Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6045535	28/11/2018	12,000.00
Strategic Asset Manager	1113	External Advice	9189	SHAKESPEARE MARTINEAU	65979	16/11/2018	780.00
Strategic Asset Manager	1701	Routine Maintenance	9190	SCOTTCO SERCICES	6045401	23/11/2018	5,300.00
Mental Health Commission	1113	External Advice	9197	Kings Norton Surgery	6044844	02/11/2018	24,996.00
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6045373	28/11/2018	1,025.19
Digital Experience Manager	1022	Agency Staff ( Established Posts)	9200	Nicholas Banks Graphic Design	6045031	28/11/2018	5,460.00
Head of Organisational Development	1901	Learning & Development	9203	Sir Michael Lyons	6044987	09/11/2018	3,360.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6044942	28/11/2018	2,517.16
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6045224	28/11/2018	4,981.31
IPS Programme	3702	Advertising Agency Fees	9215	MOO Print Limited	6045211	16/11/2018	2,249.73
Head of Programme Management	7501	Physical Construction	9218	Proform	66047	30/11/2018	5,500.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6045019	28/11/2018	1,794.00
Head of Programme Development	6814	Site Investigation Works	9228	Middlemarch Environmental	6045408	28/11/2018	2,325.00
Head of Programme Development	6821	Investigations and Surveys	9228	Middlemarch Environmental	6045193	28/11/2018	3,025.00