

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Head of ICT	1812	Software Maintenance	5011	Unit 4 Business Software Limited	6045374	19/12/2018	28,722.06
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20899	19/12/2018	1,814.20
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20899	19/12/2018	6,483.37
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20899	19/12/2018	1,500.98
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20898	19/12/2018	1,332.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20901	19/12/2018	67,319.13
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20900	19/12/2018	1,024.95
Programme, Policy and Support	1113	External Advice	5054	Birmingham City Council	6045299	05/12/2018	30,000.00
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6045862	21/12/2018	3,837.50
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6045677	21/12/2018	18,233.14
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6045678	21/12/2018	6,470.92
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6045679	21/12/2018	3,321.16
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6045680	21/12/2018	1,853.85
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6045681	21/12/2018	1,526.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20899	19/12/2018	12,559.32
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20899	19/12/2018	50,082.13
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20896	05/12/2018	1,937.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20897	12/12/2018	1,949.90
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20902	19/12/2018	1,981.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20899	19/12/2018	1,308.48
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20899	19/12/2018	14,821.75
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20899	19/12/2018	19,612.70
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20898	19/12/2018	247,376.11
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66110	19/12/2018	52,191.17
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66110	19/12/2018	23,814.18
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66110	19/12/2018	2,681.32
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20901	19/12/2018	388,893.13
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20901	19/12/2018	2,628.83
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20900	19/12/2018	9,099.90
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045100	05/12/2018	4,888.62
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045101	05/12/2018	4,724.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045114	05/12/2018	4,337.39
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045137	07/12/2018	5,539.37
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045171	07/12/2018	4,754.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045221	12/12/2018	4,949.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045237	12/12/2018	4,654.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045305	07/12/2018	2,258.65
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045306	14/12/2018	5,256.92
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045360	14/12/2018	4,618.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045428	19/12/2018	4,654.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045429	19/12/2018	4,630.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045478	21/12/2018	4,630.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045493	21/12/2018	5,427.37
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045684	21/12/2018	4,778.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045707	21/12/2018	4,483.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045736	21/12/2018	4,483.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045780	21/12/2018	4,323.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045864	21/12/2018	4,754.78
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20899	19/12/2018	2,617.17
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20899	19/12/2018	7,886.44

nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20899	19/12/2018	4,876.21
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20898	19/12/2018	29,295.61
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66115	19/12/2018	9,377.67
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20901	19/12/2018	32,808.36
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20901	19/12/2018	1,580.02
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20900	19/12/2018	1,331.58
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6045663	05/12/2018	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6045664	05/12/2018	771.50
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20898	19/12/2018	5,950.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20901	19/12/2018	7,237.92
Head of Programme Development	6000	Design Consultancy	5221	Halcrow	6045282	14/12/2018	40,000.00
Head of Programme Development	6000	Design Consultancy	5221	Halcrow	6045340	14/12/2018	9,512.24
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045318	07/12/2018	586.50
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045319	07/12/2018	938.40
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045660	19/12/2018	1,207.36
Director of Network Resilience	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045661	19/12/2018	1,029.23
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045714	21/12/2018	786.60
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045715	21/12/2018	800.40
Head of Organisational Development	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6045662	19/12/2018	4,698.00
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6045656	19/12/2018	791.71
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6045657	19/12/2018	923.67
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6045658	19/12/2018	804.91
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6045659	19/12/2018	818.10
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6045866	21/12/2018	989.64
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6045867	21/12/2018	804.91
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	66138	21/12/2018	5,580.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6045956	14/12/2018	3,813.00
Head of Programme Management	7501	Physical Construction	5237	Horizon Signs Ltd	6045433	14/12/2018	6,209.68
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6045611	05/12/2018	2,259.36
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6045621	12/12/2018	546.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6046058	21/12/2018	4,350.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6046079	21/12/2018	600.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6046080	21/12/2018	1,328.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6046149	21/12/2018	633.11
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6046150	21/12/2018	695.74
Operations Manager (Customer Facilities)	1602	Lift Maintenance	5331	SPIE Facilities Ltd	6046108	21/12/2018	2,699.69
Strategic Asset Manager	1602	Lift Maintenance	5331	SPIE Facilities Ltd	6046342	21/12/2018	7,619.00
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6046330	21/12/2018	1,324.00
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6046342	21/12/2018	676.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045612	12/12/2018	715.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045648	12/12/2018	5,286.49
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045770	12/12/2018	724.34
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045774	12/12/2018	1,786.57
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045775	12/12/2018	823.22
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045777	12/12/2018	649.32
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6045778	12/12/2018	1,236.93
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046061	21/12/2018	5,533.30
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046071	21/12/2018	2,708.33
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046087	21/12/2018	850.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046090	21/12/2018	2,900.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046097	21/12/2018	553.38
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046149	21/12/2018	868.79

Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046153	21/12/2018	704.62
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046156	21/12/2018	6,550.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046159	21/12/2018	517.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046160	21/12/2018	517.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046161	21/12/2018	517.50
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046330	21/12/2018	1,505.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046342	21/12/2018	627.00
Operations Manager (Customer Facilities)	1707	Cleaning	5331	SPIE Facilities Ltd	6045619	05/12/2018	2,484.00
Operations Manager (Customer Facilities)	1707	Cleaning	5331	SPIE Facilities Ltd	6046150	21/12/2018	1,106.26
Bromsgrove Rail Station	1707	Cleaning	5331	SPIE Facilities Ltd	6046154	21/12/2018	1,243.30
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6045772	12/12/2018	1,612.98
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6046091	21/12/2018	785.13
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6046149	21/12/2018	973.71
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6045614	12/12/2018	16,483.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6045646	14/12/2018	510.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6045647	14/12/2018	650.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6045837	21/12/2018	19,050.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20899	19/12/2018	705.92
nBus Scheme	2029	Regional nBus Op payments	5337	Stagecoach	20899	19/12/2018	534.43
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20899	19/12/2018	2,822.28
Concessions Schemes	4000	OAP	5337	Stagecoach	20901	19/12/2018	45,665.55
Concessions Schemes	4001	Child	5337	Stagecoach	20901	19/12/2018	512.57
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20899	19/12/2018	944.85
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20899	19/12/2018	6,360.84
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20899	19/12/2018	5,715.49
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20899	19/12/2018	4,492.53
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20898	19/12/2018	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66111	19/12/2018	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20901	19/12/2018	22,685.84
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20901	19/12/2018	25,906.69
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20900	19/12/2018	3,872.85
Housing and Land Commission	1113	External Advice	5382	KPMG	6045691	05/12/2018	5,000.00
Housing and Land Commission	1113	External Advice	5382	KPMG	6045717	05/12/2018	9,800.00
Director of Strategy and Policy	1118	Hotel & Refreshment Expenses	5382	KPMG	6046019	12/12/2018	675.00
Metro Operations Manager	1113	External Advice	5398	Price Waterhouse Coopers	6045438	19/12/2018	2,700.00
5G Network	1113	External Advice	5398	Price Waterhouse Coopers	6045439	21/12/2018	59,600.00
Funding for Growth	1113	External Advice	5398	Price Waterhouse Coopers	6046035	14/12/2018	10,106.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045412	07/12/2018	7,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045413	07/12/2018	6,775.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045636	07/12/2018	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045637	07/12/2018	1,560.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045639	07/12/2018	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045640	07/12/2018	1,560.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045960	12/12/2018	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6045961	12/12/2018	1,560.00
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6046017	12/12/2018	1,041.05
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6046236	19/12/2018	1,270.77
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6045668	12/12/2018	1,849.37
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6045853	12/12/2018	605.98
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6046029	14/12/2018	841.01
Head of Communications	1022	Agency Staff ( Established Posts)	5465	Solihull MBC	6045048	05/12/2018	8,083.73
Rail Devolution	1113	External Advice	5476	Steer	6045744	21/12/2018	17,500.00

Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6045669	05/12/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20899	19/12/2018	231,682.81
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20899	19/12/2018	441,535.46
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20896	05/12/2018	24,318.29
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20897	12/12/2018	25,061.73
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20902	19/12/2018	24,730.41
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20899	19/12/2018	35,723.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20899	19/12/2018	72,237.98
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20899	19/12/2018	142,690.88
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20898	19/12/2018	203,838.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66112	19/12/2018	32,916.65
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66112	19/12/2018	24,565.11
Concessions Schemes	4000	OAP	5533	Travel West Midlands	66109	19/12/2018	3,331,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66108	19/12/2018	771,545.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6045856	21/12/2018	2,614.50
Sprint	7011	Telephone Utility Costs	5546	Vodafone Limited	6045203	07/12/2018	163,613.64
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6045665	05/12/2018	1,717.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20898	19/12/2018	12,499.27
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66119	19/12/2018	3,826.39
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20901	19/12/2018	6,733.60
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	6045672	21/12/2018	18,200.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20899	19/12/2018	735.18
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20899	19/12/2018	4,573.18
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20899	19/12/2018	2,644.93
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20898	19/12/2018	112,260.12
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66114	19/12/2018	17,477.08
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66114	19/12/2018	17,045.96
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20901	19/12/2018	60,683.17
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20901	19/12/2018	885.80
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20900	19/12/2018	1,305.77
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6045703	21/12/2018	5,952.00
Director of Network Resilience	6600	3rd Party Schemes Administration	5572	Wolverhampton City Council	66065	12/12/2018	130,000.00
Head of Finance and Business Planning	1113	External Advice	5600	Sundry Creditors	66135	21/12/2018	6,500.00
Digital Skills	1118	Hotel & Refreshment Expenses	5600	Sundry Creditors	66049	05/12/2018	1,430.00
Safety and Security Manager	3200	Safety & Security	5600	Sundry Creditors	66069	12/12/2018	1,672.68
Safety and Security Manager	3200	Safety & Security	5600	Sundry Creditors	66069	12/12/2018	856.40
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	66068	07/12/2018	14,806.35
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	66078	12/12/2018	600.00
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	66085	12/12/2018	1,200.00
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	66086	12/12/2018	833.88
Mayoral Office Costs	6001	Publicity and PR	5600	Sundry Creditors	66050	05/12/2018	2,000.00
Head of Programme Management	6101	Transport Planning	5600	Sundry Creditors	66057	05/12/2018	13,936.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6045733	21/12/2018	2,100.00
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6045453	19/12/2018	707.21
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6045461	19/12/2018	1,850.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6045533	14/12/2018	3,400.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6045796	21/12/2018	1,556.24
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6045722	21/12/2018	23,844.55
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6045226	07/12/2018	15,000.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6045695	21/12/2018	6,206.52
Director of Network Resilience	6013	Project Management Support	5695	Mott MacDonald	6045694	21/12/2018	24,504.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6045163	07/12/2018	13,503.08

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6045460	19/12/2018	7,923.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6045795	21/12/2018	4,196.31
Sprint	6100	Engineering Support	5695	Mott MacDonald	6045882	21/12/2018	22,545.00
Head of Programme Management	6101	Transport Planning	5695	Mott MacDonald	6044914	21/12/2018	2,845.00
Investment Programme Financing	6101	Transport Planning	5695	Mott MacDonald	6045802	21/12/2018	8,944.37
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6045871	21/12/2018	3,675.00
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6045797	21/12/2018	3,950.83
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6045801	21/12/2018	12,800.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	66055	05/12/2018	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	66070	12/12/2018	24,904.62
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6045215	07/12/2018	1,346.86
Public Sector Reform	3703	Events / Exhibitions	6151	Aurora Graphics and Displays	6045971	21/12/2018	875.45
Digital Marketing Manager	3707	Marketing	6151	Aurora Graphics and Displays	6045970	21/12/2018	531.10
Head of Organisational Development	1931	Staff Recruitment Costs	6152	Michael Page International	6045989	21/12/2018	6,004.50
Midlands Connect	3703	Events / Exhibitions	6238	University of Leeds	6045823	21/12/2018	2,800.00
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6045912	12/12/2018	17,025.75
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6045354	12/12/2018	15,979.70
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6045356	14/12/2018	852.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6045500	21/12/2018	6,206.29
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	66053	05/12/2018	13,738.75
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	66071	12/12/2018	92,120.30
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20898	19/12/2018	3,268.63
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66117	19/12/2018	955.51
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20901	19/12/2018	3,014.51
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6045951	21/12/2018	3,075.00
Corporate Assurance Manager	1022	Agency Staff ( Established Posts)	6597	Acumen Business Services Ltd	6045235	05/12/2018	4,320.00
Corporate Assurance Manager	1022	Agency Staff ( Established Posts)	6597	Acumen Business Services Ltd	6046000	21/12/2018	540.00
Construction Skills	3707	Marketing	6623	The Studio Venue Company	6046065	21/12/2018	800.00
Adult Education	3707	Marketing	6623	The Studio Venue Company	6046065	21/12/2018	4,750.00
Head of Network Services	7500	Bus Shelter Purchases	6692	Clear Channel UK Ltd	6045760	21/12/2018	14,784.00
TfWM/WMR Rail Team	1113	External Advice	6800	Atkins Transport Planning	6045178	07/12/2018	23,679.43
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6045476	21/12/2018	34,355.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6045676	21/12/2018	10,000.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6043198	21/12/2018	100,427.30
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6044822	07/12/2018	18,256.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6045606	19/12/2018	21,624.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6045314	14/12/2018	10,596.02
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6045315	14/12/2018	4,238.52
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6045316	14/12/2018	6,757.83
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6045704	21/12/2018	3,402.73
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6045705	21/12/2018	4,082.59
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6045768	21/12/2018	1,913.08
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6046037	19/12/2018	23,170.38
Digital Marketing Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6045608	19/12/2018	5,294.00
Operations Manager (Customer Facilities)	1102	Office Furniture	7096	Grantcf	6045525	14/12/2018	3,398.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045526	12/12/2018	9,049.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045527	12/12/2018	7,407.00
Strategic Asset Manager	1700	Security Services	7127	Total Integrated Solutions Ltd	6045845	21/12/2018	1,364.58
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20896	05/12/2018	4,121.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20897	12/12/2018	3,907.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20902	19/12/2018	3,845.70
Strategic Asset Manager	1609	Internal Planter Maintenance	7137	Office Landscapes Midlands Ltd	6045345	14/12/2018	5,130.00

Operations Manager (Customer Facilities)	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6045430	19/12/2018	725.00
Ticketing Services Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6045430	19/12/2018	725.00
Head of Programme Management	7501	Physical Construction	7155	Stave-Con	6045005	19/12/2018	59,341.05
Head of Programme Management	7501	Physical Construction	7155	Stave-Con	6045272	14/12/2018	600.00
Head of Programme Management	7501	Physical Construction	7155	Stave-Con	6045955	21/12/2018	14,700.00
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6046407	21/12/2018	7,526.25
Digital Marketing Manager	3707	Marketing	7163	Central IT	6045239	12/12/2018	2,744.17
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	7174	Amey	6045898	14/12/2018	43,000.00
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6045624	05/12/2018	786.29
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6045626	12/12/2018	1,785.29
Metro Programme Director	7501	Physical Construction	7174	Amey	6043846	21/12/2018	6,697.61
Metro Programme Director	7501	Physical Construction	7174	Amey	6043849	21/12/2018	2,615.27
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6045081	05/12/2018	74,378.07
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6045870	21/12/2018	74,378.07
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6046477	21/12/2018	8,240.16
Strategic Asset Manager	1113	External Advice	7187	Eversheds LLP	6045363	07/12/2018	3,618.00
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6045785	21/12/2018	19,254.00
Director of Strategy and Policy	1113	External Advice	7237	SG Transport Innovation Ltd	6045522	21/12/2018	25,055.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20899	19/12/2018	1,301.49
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20899	19/12/2018	1,504.81
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20901	19/12/2018	19,219.02
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6045818	21/12/2018	750.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6045498	21/12/2018	660.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6045499	21/12/2018	616.00
Sprint	6100	Engineering Support	7350	21st Century Passenger Systems Limited	6045858	21/12/2018	8,000.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6045450	19/12/2018	7,142.50
Operations Manager (Customer Facilities)	7501	Physical Construction	7350	21st Century Passenger Systems Limited	6045332	14/12/2018	14,918.10
Operations Manager (Customer Facilities)	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6043408	19/12/2018	24,497.50
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6045793	21/12/2018	1,709.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20899	19/12/2018	1,857.52
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20899	19/12/2018	1,069.46
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20899	19/12/2018	1,789.52
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20898	19/12/2018	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66118	19/12/2018	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20901	19/12/2018	13,502.24
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20900	19/12/2018	640.14
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20899	19/12/2018	2,688.13
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20898	19/12/2018	9,581.52
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66116	19/12/2018	3,193.84
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20901	19/12/2018	17,404.66
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20899	19/12/2018	1,378.07
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20899	19/12/2018	4,350.08
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20899	19/12/2018	1,550.37
Concessions Schemes	4000	OAP	7395	Banga Buses	20901	19/12/2018	17,597.36
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20900	19/12/2018	622.99
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20899	19/12/2018	671.33
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20901	19/12/2018	1,211.26
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6045225	07/12/2018	3,922.60
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6045513	21/12/2018	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6045514	21/12/2018	17,404.11
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6045512	21/12/2018	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6045511	21/12/2018	4,671.33

Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6045884	21/12/2018	7,267.68
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6045885	21/12/2018	1,831.13
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6045883	21/12/2018	3,550.74
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6045991	21/12/2018	7,120.50
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	66054	05/12/2018	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	66072	12/12/2018	80,605.26
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6045497	19/12/2018	25,850.00
Concessions Schemes	4000	OAP	7557	Sunny Travel	20901	19/12/2018	1,114.13
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6045357	14/12/2018	789.67
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6045732	21/12/2018	1,350.00
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6045734	21/12/2018	123,750.00
Public Relations Manager	3703	Events / Exhibitions	7760	House of Commons Catering & Retail Services	6045968	12/12/2018	1,336.67
Director of Network Resilience	1111	Subs to Trade Bodies	7767	Modeshift	6045794	21/12/2018	3,792.00
Environment	1010	Recharge of Salaries to Projects	7784	Sustainability West Midlands Ltd	6046379	21/12/2018	5,131.85
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6045670	19/12/2018	19,121.71
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6045671	19/12/2018	6,972.41
Concessions Schemes	4000	OAP	7809	Corporate Express	20901	19/12/2018	2,486.80
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	7829	Sable Leigh Consultancy Limited	6045506	05/12/2018	29,150.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	7829	Sable Leigh Consultancy Limited	6046239	19/12/2018	14,700.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6046202	19/12/2018	2,911.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6046238	19/12/2018	2,593.25
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6045307	05/12/2018	12,360.12
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6045878	21/12/2018	22,077.35
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6045879	21/12/2018	32,305.55
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6042970	07/12/2018	39,592.90
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6043979	12/12/2018	6,817.16
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045050	07/12/2018	7,392.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045088	21/12/2018	11,407.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045132	12/12/2018	9,090.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045200	07/12/2018	10,857.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045604	21/12/2018	3,325.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045699	21/12/2018	9,594.52
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045873	21/12/2018	8,844.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045874	21/12/2018	8,002.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045877	21/12/2018	16,200.00
Head of Organisational Development	1107	Printing & Office Supplies	7901	Valusys Limited	6045728	21/12/2018	1,051.00
Rail Devolution	1107	Printing & Office Supplies	7913	Lion FPG	6045720	19/12/2018	590.00
Ticketing Services Manager	3707	Marketing	7913	Lion FPG	6045310	07/12/2018	975.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6045503	19/12/2018	5,115.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6045521	19/12/2018	3,755.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6046257	21/12/2018	895.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6045889	12/12/2018	1,294.44
Concessions Schemes	4007	Child Additional Costs	7959	Evergreen Coaches Ltd	20901	19/12/2018	13,289.07
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20901	19/12/2018	3,135.55
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20903	19/12/2018	20,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6045166	05/12/2018	7,171.00
Midlands Connect	1113	External Advice	7996	WSP UK	6045167	05/12/2018	3,707.00
Head of Network Services	1113	External Advice	7996	WSP UK	6045376	19/12/2018	3,400.00
Midlands Connect	1113	External Advice	7996	WSP UK	6045748	21/12/2018	26,768.00
Midlands Connect	1113	External Advice	7996	WSP UK	6046291	21/12/2018	17,356.00
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6046328	21/12/2018	96,869.00
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6045741	05/12/2018	11,124.56

Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6045792	21/12/2018	17,038.31
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6045915	21/12/2018	10,847.60
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6043931	21/12/2018	9,266.40
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6045742	12/12/2018	9,266.40
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6045791	21/12/2018	27,288.40
Sprint	7011	Telephone Utility Costs	8005	Virgin Media Ltd	6046331	21/12/2018	357,158.56
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6045436	21/12/2018	1,370.88
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6045485	21/12/2018	981.92
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6045435	21/12/2018	2,787.75
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6044222	04/12/2018	159,000.00
Director of Network Resilience	6105	Project Support	8149	IBI Group UK Ltd	6045243	05/12/2018	28,000.00
Strategic Asset Manager	1630	Sundry Vehicle Maintenance	8154	Autocraft Specialists Ltd	6046138	21/12/2018	544.24
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8175	North Midland Construction PLC	6045803	21/12/2018	66,113.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6046054	14/12/2018	99,063.43
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6046055	14/12/2018	52,534.74
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6046056	14/12/2018	58,566.89
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6046057	14/12/2018	62,550.52
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6046264	21/12/2018	89,636.39
Director of Integrated Network Services	1940	Health & Safety	8193	EOA Systems	6045494	19/12/2018	1,290.00
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6045980	21/12/2018	2,543.60
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6045475	21/12/2018	5,160.00
Head of ICT	1113	External Advice	8242	Trustmarque Solutions Ltd	6045201	07/12/2018	1,075.00
Head of Programme Management	7501	Physical Construction	8251	Dawnus Construction Ltd	6045687	19/12/2018	331,654.29
Head of Programme Management	8000	Contingency (non-specific)	8251	Dawnus Construction Ltd	6045687	19/12/2018	60,228.95
Safety and Security Manager	1113	External Advice	8257	SSAIB	6045806	14/12/2018	775.00
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6045868	21/12/2018	886.87
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20901	19/12/2018	2,516.13
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6045738	12/12/2018	2,661.54
Sprint	6008	Land Acquisition	8330	DWF LLP	66130	19/12/2018	25,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	66080	14/12/2018	4,620.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6045520	05/12/2018	6,803.52
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6045737	07/12/2018	3,203.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	66123	19/12/2018	591,666.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20899	19/12/2018	1,463.17
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20901	19/12/2018	10,072.42
Finance General	3757	Transport Regeneration Fund	8484	NORTHFIELD ECOCENTRE	66145	21/12/2018	3,750.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6045443	19/12/2018	8,126.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6045444	19/12/2018	6,888.07
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6045447	19/12/2018	1,588.38
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6045448	19/12/2018	1,358.18
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6045263	12/12/2018	9,153.30
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20901	19/12/2018	1,367.58
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6045139	05/12/2018	1,875.00
EU Projects	3705	Promotional Material	8582	Enable ID	6045957	12/12/2018	2,000.00
Integrated Data Team	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6045256	12/12/2018	11,056.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044315	05/12/2018	639.83
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6044601	05/12/2018	698.53
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045046	05/12/2018	1,485.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045129	12/12/2018	1,488.85
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045130	05/12/2018	1,485.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045255	12/12/2018	1,485.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045440	05/12/2018	1,488.85



Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045441	05/12/2018	891.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045462	19/12/2018	1,485.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6045726	21/12/2018	1,485.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045128	05/12/2018	1,271.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045253	12/12/2018	1,271.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045464	19/12/2018	1,271.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045724	21/12/2018	953.25
Head of ICT	1931	Staff Recruitment Costs	8609	Big Red Recruitment (Midlands) Ltd	6046429	21/12/2018	6,556.00
Director of Strategy and Policy	3703	Events / Exhibitions	8615	ASP PROMOTIONS LTD	6045358	05/12/2018	1,022.50
Ticketing Services Manager	1105	IT Software Purchases	8620	EUCLID LTD	6046474	21/12/2018	697.50
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6046474	21/12/2018	937.50
Operations Manager (Customer Facilities)	1107	Printing & Office Supplies	8620	EUCLID LTD	6045975	21/12/2018	2,730.00
Head of Swift	1311	Bank Charges	8620	EUCLID LTD	6046474	21/12/2018	2,000.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6045071	07/12/2018	6,916.66
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6046474	21/12/2018	91,820.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6045904	21/12/2018	1,796.07
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6045977	21/12/2018	10,301.17
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6045978	21/12/2018	511.21
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6045905	21/12/2018	6,510.40
Rail Devolution	2218	Commercial Card Processing	8620	EUCLID LTD	6045976	21/12/2018	1,112.00
Ticketing Services Manager	3715	Database Expenses	8620	EUCLID LTD	6046474	21/12/2018	2,500.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66132	19/12/2018	180,000.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66133	19/12/2018	70,000.00
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVICES LTD	6046078	19/12/2018	836.00
Head of Network Services	1113	External Advice	8625	ELEMENT ENERGY LTD	6045103	05/12/2018	7,516.34
Head of Organisational Development	1930	Occupational Health & Wellbeing	8643	BHSF Newhall Medical Practice Ltd	6045807	21/12/2018	800.00
Head of Programme Management	6000	Design Consultancy	8646	Altitude Services Limited	6045950	12/12/2018	1,448.72
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6045706	05/12/2018	1,448.72
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6045259	05/12/2018	2,800.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6045936	21/12/2018	1,680.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6045937	21/12/2018	960.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6046415	21/12/2018	1,500.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6044253	21/12/2018	17,500.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6044721	21/12/2018	6,200.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6045510	21/12/2018	3,000.00
Sprint	6100	Engineering Support	8658	Waterman Infrastructure & Environment Ltd	6045375	05/12/2018	4,250.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6045730	21/12/2018	1,174.60
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6045934	21/12/2018	1,006.80
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6046249	21/12/2018	1,174.60
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	6045190	07/12/2018	547.75
Head of Organisational Development	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	6045390	14/12/2018	563.40
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	6045191	07/12/2018	524.51
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	6045384	05/12/2018	816.14
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	6045392	14/12/2018	546.06
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amllegal (Angela Mortimer Group PLC)	6045393	14/12/2018	816.14
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6045184	12/12/2018	4,550.00
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6045185	14/12/2018	6,326.70
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6045688	21/12/2018	3,888.30
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6046201	21/12/2018	7,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6043006	07/12/2018	14,355.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6044067	14/12/2018	1,575.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045037	14/12/2018	4,500.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045041	07/12/2018	14,260.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045043	07/12/2018	18,125.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045252	07/12/2018	16,117.10
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045826	21/12/2018	3,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045827	21/12/2018	14,260.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045844	21/12/2018	12,812.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045887	21/12/2018	11,000.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6045247	12/12/2018	4,110.60
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6045249	12/12/2018	9,330.05
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6045869	12/12/2018	24,917.00
Investment Programme Financing	6000	Design Consultancy	8699	Jacobs UK Limited	6045160	07/12/2018	56,389.00
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6046232	21/12/2018	35,949.37
Integrated Data Team	7506	RTI Supply and Installation	8706	React Technology Ltd	6045696	21/12/2018	1,612.00
Director of Integrated Network Services	1940	Health & Safety	8711	Manpower UK Ltd	6045916	12/12/2018	564.38
Director of Integrated Network Services	1940	Health & Safety	8711	Manpower UK Ltd	6045917	12/12/2018	564.38
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6046162	19/12/2018	3,038,127.29
Strategic Asset Manager	1705	Water Charges	8735	Angel Springs Ltd	6046143	14/12/2018	2,472.03
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6046163	19/12/2018	1,281,274.03
Mental Health Commission	3703	Events / Exhibitions	8754	MJB Truck Services	6046475	21/12/2018	1,934.20
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6045162	05/12/2018	5,170.94
Office of Data Analytics	1113	External Advice	8772	Metro Dynamics Ltd	6045162	05/12/2018	5,169.39
Environment	1113	External Advice	8772	Metro Dynamics Ltd	6045162	05/12/2018	5,169.39
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6045986	21/12/2018	5,127.22
Office of Data Analytics	1113	External Advice	8772	Metro Dynamics Ltd	6045986	21/12/2018	5,125.68
Environment	1113	External Advice	8772	Metro Dynamics Ltd	6045986	21/12/2018	5,125.68
Well Being	1010	Recharge of Salaries to Projects	8781	Black Country Consortium	6045653	21/12/2018	20,857.48
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	8781	Black Country Consortium	6045654	14/12/2018	2,670.30
Metro Programme Director	7016	IT Software	8786	Tractivity	6045727	21/12/2018	12,000.00
Rail Devolution	1118	Hotel & Refreshment Expenses	8821	Buffet Express	6046359	21/12/2018	670.85
Sustainable Travel	3705	Promotional Material	8829	Phil Jones Associates Limited	6045437	19/12/2018	3,150.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6045347	12/12/2018	2,514.90
Head of Programme Management	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6045348	12/12/2018	1,617.98
Digital Marketing Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6046479	21/12/2018	927.83
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045683	07/12/2018	737.18
Digital Marketing Manager	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045735	07/12/2018	927.83
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6045808	07/12/2018	1,162.80
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6046478	21/12/2018	1,133.73
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6045158	07/12/2018	2,506.00
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6045479	21/12/2018	2,766.00
Safety and Security Manager	3200	Safety & Security	8859	Vale Technical Services	6045799	21/12/2018	640.00
Head of Programme Management	6105	Project Support	8865	DATAport Media Limited	6044786	07/12/2018	750.00
Information Delivery Team	3707	Marketing	8870	Hickling & Squires	6045716	21/12/2018	1,699.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6045501	21/12/2018	13,265.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6045507	21/12/2018	14,520.01
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6045508	21/12/2018	12,950.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046100	21/12/2018	4,698.28
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046103	21/12/2018	1,111.10
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6046104	21/12/2018	21,551.00
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6046106	21/12/2018	1,642.20
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6046109	21/12/2018	13,684.40
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6046110	21/12/2018	1,914.26
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046112	21/12/2018	1,223.33

Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6046114	21/12/2018	5,981.83
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046115	21/12/2018	4,445.54
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046307	21/12/2018	919.93
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046311	21/12/2018	1,892.68
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046313	21/12/2018	1,567.88
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6046321	21/12/2018	1,796.34
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6046324	21/12/2018	2,434.77
Director of Network Resilience	3707	Marketing	8896	DRP (UK) Ltd	6046009	19/12/2018	16,720.00
Investment Programme - Funding control	1113	External Advice	8897	Trowers and Hamblins LLP	6045312	07/12/2018	7,076.30
5G Network	1113	External Advice	8897	Trowers and Hamblins LLP	6045745	21/12/2018	36,995.64
Head of Governance	1113	External Advice	8897	Trowers and Hamblins LLP	6045958	21/12/2018	1,519.43
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6045693	21/12/2018	951.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6045918	21/12/2018	841.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6045965	19/12/2018	891.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6045966	19/12/2018	770.00
Rail Devolution	1113	External Advice	8910	WestonWilliamson+Partners LLP	6045597	21/12/2018	43,099.04
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6045175	05/12/2018	1,350.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6045229	12/12/2018	1,350.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045367	07/12/2018	580.78
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045368	07/12/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045370	07/12/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045431	14/12/2018	629.86
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045432	14/12/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045712	21/12/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045713	21/12/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6045910	21/12/2018	670.76
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6046277	21/12/2018	2,200.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6046278	21/12/2018	1,476.10
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6046401	21/12/2018	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6046404	21/12/2018	613.50
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6045786	12/12/2018	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6046011	21/12/2018	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6046231	21/12/2018	1,800.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20899	19/12/2018	724.38
Concessions Schemes	4000	OAP	8929	RK Travel	20901	19/12/2018	3,215.19
Strategic Asset Manager	1701	Routine Maintenance	8937	The Grange Removal Co LTD	6046076	14/12/2018	648.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8953	Impact Hub Birmingham CIC	66067	07/12/2018	9,000.00
Metro Programme Director	6100	Engineering Support	8966	Howl Associates	6045740	21/12/2018	3,101.25
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6045518	12/12/2018	67,674.56
Corporate Assurance Manager	1113	External Advice	8978	City of Wolverhampton Council	6045449	19/12/2018	640.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	66056	05/12/2018	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	66073	12/12/2018	615,540.44
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6045094	05/12/2018	1,823.50
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6045095	05/12/2018	1,400.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6045749	21/12/2018	2,696.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6045750	21/12/2018	2,100.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6045783	21/12/2018	12,521.54
Head of ICT	1104	IT Hardware	9005	CDW Limited	6045784	21/12/2018	975.00
Director of Network Resilience	7015	IT Hardware	9005	CDW Limited	6045238	05/12/2018	1,019.29
Adult Education	1113	External Advice	9013	Jacque Chambers Consulting Limited	6045371	14/12/2018	5,300.00
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6045472	19/12/2018	37,500.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	6046414	21/12/2018	87,500.00

Head of Communications	1113	External Advice	9020	Ashley Riley Communications	6045156	07/12/2018	7,366.90
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6045365	19/12/2018	14,699.59
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6045451	19/12/2018	3,611.88
Director of Strategy and Policy	6101	Transport Planning	9023	Nationwide Data Collection	6045124	05/12/2018	5,670.00
Head of Governance	1113	External Advice	9026	Social Value Portal Limited	6045131	05/12/2018	12,000.00
Rail Devolution	1113	External Advice	9045	West Midlands Rail Limited	66084	12/12/2018	40,603.00
Rail Devolution	1113	External Advice	9045	West Midlands Rail Limited	66143	21/12/2018	14,200.00
Head of Programme Development	6000	Design Consultancy	9050	Associated Architects	6045836	21/12/2018	56,625.00
Director of Customer Experience	3707	Marketing	9053	Sam Jessup Design Limited	6045723	21/12/2018	3,600.00
Metro Operator Procurement	1113	External Advice	9056	QED Public Relations	6045994	12/12/2018	2,000.00
Head of Organisational Development	1901	Learning & Development	9057	Hot Learning Limited t/a Engage In Learning	6045813	21/12/2018	800.00
Productivity and Skills Commission	1113	External Advice	9062	Think Trinity Limited	6046013	21/12/2018	13,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20899	19/12/2018	22,755.93
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20899	19/12/2018	2,600.20
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20896	05/12/2018	2,454.85
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20897	12/12/2018	2,688.35
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20902	19/12/2018	2,581.90
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20899	19/12/2018	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20901	19/12/2018	1,771.85
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20900	19/12/2018	1,870.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	20901	19/12/2018	145,908.58
Metro Programme Director	6001	Publicity and PR	9071	Midland Metro Ltd	6046023	14/12/2018	2,000.00
Strategic Asset Manager	1102	Office Furniture	9074	Senator	6045528	19/12/2018	2,550.00
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6045099	05/12/2018	885.19
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6045217	07/12/2018	842.01
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6045427	19/12/2018	906.78
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6045682	21/12/2018	852.81
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6045863	21/12/2018	922.97
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6045829	21/12/2018	2,940.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6045789	14/12/2018	8,000.00
TfWM/WMR Rail Team	3703	Events / Exhibitions	9102	BusinessAdapts Limited	6046005	19/12/2018	3,170.22
TfWM/WMR Rail Team	3703	Events / Exhibitions	9102	BusinessAdapts Limited	6046006	19/12/2018	2,580.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6045655	21/12/2018	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6045841	21/12/2018	3,870.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6045650	21/12/2018	1,361.06
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6045651	21/12/2018	1,365.62
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6045842	21/12/2018	1,340.27
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	9105	Novoville Ltd	66147	20/12/2018	10,000.00
Construction Skills	1113	External Advice	9114	The Training company	6045698	07/12/2018	3,130.00
Construction Skills	1113	External Advice	9114	The Training company	6045800	21/12/2018	4,695.00
Strategic Asset Manager	1631	Vehicle Contract Hire	9115	Wrap Kings	6045747	05/12/2018	550.00
Head of Swift	1631	Vehicle Contract Hire	9115	Wrap Kings	6045747	05/12/2018	550.00
Industrial Strategy	1113	External Advice	9120	Scribbilib Consultancy Ltd	6045798	21/12/2018	5,506.42
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6045926	21/12/2018	4,950.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6045946	21/12/2018	726.53
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6044662	07/12/2018	27,954.60
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6044663	12/12/2018	1,127.01
Head of Communications	1113	External Advice	9146	Trafalgar Strategy	6045816	07/12/2018	9,700.00
Head of Communications	1113	External Advice	9146	Trafalgar Strategy	6045817	07/12/2018	9,700.00
EU Projects	3703	Events / Exhibitions	9150	Culture Coventry Ventures Ltd	6046008	21/12/2018	5,019.00
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6045496	07/12/2018	4,093.82
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6045767	07/12/2018	992.60

Head of Organisational Development	1901	Learning & Development	9166	unique venues birmingham	6045471	19/12/2018	3,043.80
Strategic Asset Manager	1701	Routine Maintenance	9170	Claremont Group Interiors Limited	6046036	19/12/2018	13,250.76
Director of Customer Experience	1113	External Advice	9171	Howes Business Services Ltd	6044522	05/12/2018	21,250.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	6045990	17/12/2018	590.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	6045992	17/12/2018	1,575.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	6045993	17/12/2018	560.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	6045996	17/12/2018	3,965.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6045824	07/12/2018	14,590.63
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6045997	12/12/2018	11,011.25
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6045999	12/12/2018	14,083.25
Metro Programme Director	6800	Programme Support Advisers	9183	Waterman Aspen	6045257	14/12/2018	1,344.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6045467	19/12/2018	1,272.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6045731	21/12/2018	1,360.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6045933	21/12/2018	1,320.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6046263	21/12/2018	1,312.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6045169	07/12/2018	11,025.50
Investment Programme - Funding control	1113	External Advice	9193	Odgers Interim	6045923	14/12/2018	4,462.50
Digital Experience Manager	1022	Agency Staff ( Established Posts)	9200	Nicholas Banks Graphic Design	6046288	21/12/2018	4,540.00
Strategic Asset Manager	1701	Routine Maintenance	9202	ROBELL CONTROL SYSTEM LTD	6045805	21/12/2018	16,500.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6045953	21/12/2018	13,923.20
Employment Support Pilot Skills	1113	External Advice	9212	Reed in Partnership	6045251	07/12/2018	3,022.25
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6045686	07/12/2018	12,029.94
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6045810	12/12/2018	10,851.82
Metro Programme Director	6800	Programme Support Advisers	9217	New Information Paradigms Ltd	6045109	05/12/2018	4,050.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6045452	19/12/2018	2,990.00
Career Learning Pilot	1113	External Advice	9222	prospects	6045346	14/12/2018	198,000.00
Strategic Asset Manager	1700	Security Services	9223	ALL THINGS Code Limited	6045336	14/12/2018	1,709.95
Rail Devolution	1113	External Advice	9230	Steve Leyland Rail Management Limited	6046444	21/12/2018	4,550.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6045331	05/12/2018	2,756.13
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9244	Coventry BID	6045685	05/12/2018	960.00
Head of Organisational Development	1030	Staff Agency Services	9245	HR Future Solutions Ltd	6045890	21/12/2018	5,670.00
Head of Organisational Development	1113	External Advice	9245	HR Future Solutions Ltd	66094	17/12/2018	6,210.00
Midlands Connect	3703	Events / Exhibitions	9247	Transport Writing Services Ltd	6045466	19/12/2018	1,000.00
Housing and Land Commission	1113	External Advice	9248	Savills	6046284	19/12/2018	23,213.88
Head of Organisational Development	1901	Learning & Development	9252	Beatfrecks Consulting Ltd	6045947	21/12/2018	600.00
Mental Health Commission	1113	External Advice	9253	Rock Pool	6045995	14/12/2018	833.33
Head of Communications	3703	Events / Exhibitions	9256	Sector Marketing Limited	6045598	21/12/2018	1,453.49
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046166	21/12/2018	32,388.55
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046167	21/12/2018	36,128.38
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046169	21/12/2018	31,344.88
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046171	19/12/2018	1,980.60
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046173	19/12/2018	5,714.43
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046173	19/12/2018	3,809.62
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046175	19/12/2018	7,613.28
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046175	19/12/2018	5,075.52
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046177	19/12/2018	25,679.68
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046178	19/12/2018	15,632.11
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046179	19/12/2018	7,940.13
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046181	19/12/2018	11,689.71
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046181	19/12/2018	7,793.14
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046182	19/12/2018	19,612.53
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046184	19/12/2018	36,497.66

Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046185	19/12/2018	16,301.80
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046186	19/12/2018	14,070.88
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046187	19/12/2018	19,861.80
Digital Skills	1113	External Advice	9270	New Media 2.0	6046053	19/12/2018	9,595.19