

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Integrated Data Team	1812	Software Maintenance	5006	VIX ACIS Ltd	6046807	17/01/2019	26,859.60
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6046806	17/01/2019	29,462.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20908	17/01/2019	2,231.12
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20908	17/01/2019	6,555.18
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20908	17/01/2019	2,601.56
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20909	17/01/2019	1,332.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20911	17/01/2019	59,860.41
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20907	17/01/2019	711.95
Collective Investment Fund - Commercial	1113	External Advice	5054	Birmingham City Council	66280	30/01/2019	7,500.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6046398	17/01/2019	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6046534	25/01/2019	1,944.64
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6046535	25/01/2019	5,114.56
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20908	17/01/2019	15,012.69
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20908	17/01/2019	49,263.23
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20905	02/01/2019	1,910.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20906	09/01/2019	958.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20910	17/01/2019	1,884.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20912	23/01/2019	1,801.65
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20913	30/01/2019	1,883.60
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20908	17/01/2019	1,234.88
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20908	17/01/2019	18,082.42
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20908	17/01/2019	12,762.32
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20909	17/01/2019	239,454.84
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66189	17/01/2019	39,777.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66189	17/01/2019	37,359.19
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66189	17/01/2019	2,681.32
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	6047070	30/01/2019	10,875.00
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20911	17/01/2019	337,702.13
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20911	17/01/2019	1,997.38
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20907	17/01/2019	7,148.99
Concessions Schemes	4007	Child Additional Costs	5055	Diamond Bus Ltd	20907	17/01/2019	633.07
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045865	04/01/2019	5,427.37
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6045972	04/01/2019	4,654.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046004	04/01/2019	5,171.77
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046040	04/01/2019	5,266.62
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046041	09/01/2019	4,383.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046209	11/01/2019	4,390.98
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046227	11/01/2019	4,367.22
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046432	18/01/2019	1,200.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046433	18/01/2019	4,208.51
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046434	18/01/2019	3,623.12
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046916	17/01/2019	3,321.32
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20908	17/01/2019	2,847.42
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20908	17/01/2019	8,076.40
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20908	17/01/2019	3,748.58
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20909	17/01/2019	28,481.79
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66195	17/01/2019	9,493.93
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20911	17/01/2019	27,461.46
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20911	17/01/2019	859.57
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20907	17/01/2019	1,096.95

Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6046481	02/01/2019	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6046482	02/01/2019	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6046958	18/01/2019	1,717.15
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6047112	25/01/2019	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6047113	25/01/2019	771.50
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20909	17/01/2019	3,570.00
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	66194	17/01/2019	1,190.00
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6046190	04/01/2019	687.50
Director of Network Resilience	6600	3rd Party Schemes Administration	5147	Coventry City Council	66182	11/01/2019	14,190.43
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6046531	23/01/2019	3,450.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6046532	23/01/2019	562.50
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20911	17/01/2019	6,044.52
Head of Programme Development	6000	Design Consultancy	5221	Halcrow	6046046	04/01/2019	4,955.04
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6045911	02/01/2019	800.40
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046211	09/01/2019	1,007.40
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046212	09/01/2019	814.20
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6046047	04/01/2019	1,002.84
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6046439	17/01/2019	950.06
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6046509	18/01/2019	13,266.20
Head of Programme Management	7501	Physical Construction	5237	Horizon Signs Ltd	6046941	18/01/2019	729.51
Head of ICT	1812	Software Maintenance	5281	Hague Computer Supplies Ltd	6044685	25/01/2019	667.00
Head of ICT	1812	Software Maintenance	5281	Hague Computer Supplies Ltd	6047005	30/01/2019	634.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6047041	25/01/2019	862.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6042006	17/01/2019	660.00
Bromsgrove Rail Station	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046152	02/01/2019	946.64
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046152	02/01/2019	1,256.72
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046155	02/01/2019	852.90
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046738	25/01/2019	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046943	25/01/2019	4,858.83
Transport Assets	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047028	18/01/2019	1,544.41
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047030	25/01/2019	544.18
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047039	25/01/2019	750.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047042	25/01/2019	3,675.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047048	25/01/2019	2,046.31
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047050	25/01/2019	600.01
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047054	25/01/2019	892.02
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047058	25/01/2019	5,260.55
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047107	25/01/2019	1,090.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047251	25/01/2019	9,077.92
Operations Manager (Customer Facilities)	1707	Cleaning	5331	SPIE Facilities Ltd	6047040	25/01/2019	4,250.00
Operations Manager (Customer Facilities)	1707	Cleaning	5331	SPIE Facilities Ltd	6047058	25/01/2019	941.90
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6047393	30/01/2019	1,357.14
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6047397	30/01/2019	891.67
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047045	25/01/2019	9,420.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047048	25/01/2019	799.24
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047051	25/01/2019	585.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047052	25/01/2019	2,355.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047053	25/01/2019	825.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047054	25/01/2019	982.50
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6047399	30/01/2019	2,870.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20908	17/01/2019	810.91
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20908	17/01/2019	3,037.12

Concessions Schemes	4000	OAP	5337	Stagecoach	20911	17/01/2019	38,836.35
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20908	17/01/2019	1,285.54
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20908	17/01/2019	6,336.71
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20908	17/01/2019	5,964.15
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20908	17/01/2019	2,921.63
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20909	17/01/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66190	17/01/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20911	17/01/2019	18,235.54
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20911	17/01/2019	23,109.75
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20907	17/01/2019	3,064.51
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6045403	30/01/2019	30,963.75
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6045404	30/01/2019	6,603.75
Funding for Growth	1010	Recharge of Salaries to Projects	5382	KPMG	6046809	17/01/2019	15,000.00
Investment Programme - Funding control	1113	External Advice	5382	KPMG	6047326	30/01/2019	10,400.00
5G Network	1113	External Advice	5398	Price Waterhouse Coopers	6046218	09/01/2019	78,300.00
Midlands Connect	1113	External Advice	5398	Price Waterhouse Coopers	6047103	23/01/2019	36,500.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6047093	30/01/2019	4,453.28
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6046741	11/01/2019	1,262.19
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6047144	23/01/2019	1,610.82
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6045759	23/01/2019	2,940.00
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6046744	30/01/2019	655.00
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6046626	11/01/2019	2,562.76
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6046745	17/01/2019	1,429.92
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6046746	11/01/2019	617.88
Head of Network Services	1706	Sewerage	5453	Severn Trent Water Ltd	6047379	30/01/2019	648.06
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6046847	23/01/2019	10,007.68
Sprint	6108	Direct Salaries	5465	Solihull MBC	6045930	04/01/2019	4,046.73
Midlands Connect	1113	External Advice	5476	Steer	6046240	11/01/2019	15,000.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6046566	02/01/2019	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20908	17/01/2019	277,086.59
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20908	17/01/2019	428,693.06
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20904	02/01/2019	9,250.53
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20905	02/01/2019	24,373.35
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20906	09/01/2019	14,632.44
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20910	17/01/2019	22,014.83
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20912	23/01/2019	22,780.89
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20913	30/01/2019	22,582.40
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20908	17/01/2019	36,375.31
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20908	17/01/2019	81,025.64
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20908	17/01/2019	116,904.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20909	17/01/2019	181,743.83
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66191	17/01/2019	49,803.78
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66191	17/01/2019	10,777.50
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6046397	23/01/2019	3,975.03
Metro Programme Director	7011	Telephone Utility Costs	5546	Vodafone Limited	6046512	17/01/2019	4,000.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6046484	02/01/2019	1,717.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20909	17/01/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66199	17/01/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20911	17/01/2019	6,084.80
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20908	17/01/2019	883.38
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20908	17/01/2019	4,608.52
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20908	17/01/2019	3,426.09

Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20909	17/01/2019	106,176.42
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66193	17/01/2019	35,392.14
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20911	17/01/2019	52,489.70
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20911	17/01/2019	662.84
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20907	17/01/2019	932.98
Head of Network Services	7501	Physical Construction	5687	Aremco	6046423	18/01/2019	4,100.00
Investment Programme Financing	1113	External Advice	5695	Mott MacDonald	6045721	25/01/2019	128,605.73
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6046214	09/01/2019	4,070.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6046453	18/01/2019	910.66
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6046456	18/01/2019	7,500.00
Head of Network Services	1113	External Advice	5695	Mott MacDonald	6046551	17/01/2019	1,843.59
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6046551	17/01/2019	1,843.59
Director of Network Resilience	1113	External Advice	5695	Mott MacDonald	6046551	17/01/2019	3,613.81
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6046213	09/01/2019	46,036.01
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6046451	17/01/2019	29,315.91
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6046457	18/01/2019	15,357.95
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6046953	30/01/2019	28,845.80
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046050	09/01/2019	27,500.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046051	04/01/2019	9,100.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046262	04/01/2019	16,000.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6047006	23/01/2019	11,166.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6046020	04/01/2019	9,132.40
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6046452	18/01/2019	2,244.26
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6046900	18/01/2019	781.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6046901	18/01/2019	511.60
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6046986	23/01/2019	582.47
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6046987	25/01/2019	662.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047254	30/01/2019	16,349.74
Head of Programme Development	6814	Site Investigation Works	5695	Mott MacDonald	6046953	30/01/2019	2,446.08
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66127	02/01/2019	3,714.26
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66263	30/01/2019	3,714.26
Head of Organisational Development	1901	Learning & Development	5862	Walsall Football Club	6046332	09/01/2019	8,618.34
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6046772	11/01/2019	4,425.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6046773	11/01/2019	3,998.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6046774	11/01/2019	3,998.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6046775	11/01/2019	4,425.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6046910	18/01/2019	12,890.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6047370	30/01/2019	12,890.00
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6046630	30/01/2019	8,207.76
Media Manager	1022	Agency Staff (Established Posts)	6152	Michael Page International	6046498	18/01/2019	6,201.00
Head of Communications	1931	Staff Recruitment Costs	6152	Michael Page International	6046903	17/01/2019	7,547.60
Director of Strategy and Policy	1111	Subs to Trade Bodies	6170	ITS United Kindom	6046558	18/01/2019	1,350.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6047333	30/01/2019	1,122.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6046495	09/01/2019	926.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66125	02/01/2019	13,738.75
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66265	30/01/2019	13,738.75
Transport Assets	1714	Service Charge Expenditure	6355	Bruton Knowles	6046567	18/01/2019	12,485.61
Investment Programme Financing	6113	Land Advice & Costs	6355	Bruton Knowles	6046682	30/01/2019	1,300.00
Head of Organisational Development	3717	Promotional Literature	6366	Queen Alexandra College	6046021	11/01/2019	540.77
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20908	17/01/2019	544.02
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20909	17/01/2019	2,987.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66197	17/01/2019	995.72

Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20911	17/01/2019	2,804.51
Productivity and Skills Commission	1113	External Advice	6453	Wolverhampton City Council	6046837	17/01/2019	10,166.13
Productivity and Skills Commission	1113	External Advice	6453	Wolverhampton City Council	6046838	18/01/2019	10,166.13
Head of ICT	7017	IT Consultancy	6562	Ivanti	6046520	09/01/2019	1,125.00
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	6597	Acumen Business Services Ltd	6046489	18/01/2019	1,620.00
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	6597	Acumen Business Services Ltd	6046787	30/01/2019	1,080.00
Head of Swift	1111	Subs to Trade Bodies	6632	Smartex Ltd	6046646	09/01/2019	1,100.00
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6037868	18/01/2019	24,810.99
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6041000	18/01/2019	1,829.15
Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6046937	18/01/2019	3,437.50
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6045832	11/01/2019	5,600.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6045835	11/01/2019	5,400.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6046225	11/01/2019	8,416.80
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6046492	18/01/2019	8,492.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6047143	30/01/2019	34,355.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6046340	25/01/2019	18,256.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6046915	30/01/2019	72,369.58
Director of Network Resilience	6006	Feasibility Studies	6800	Atkins Transport Planning	6046784	11/01/2019	10,150.00
Head of Network Services	3707	Marketing	6845	McCann-Erickson Central Limited	6044996	02/01/2019	2,007.28
Head of Network Services	3707	Marketing	6845	McCann-Erickson Central Limited	6045761	02/01/2019	1,857.68
Head of Network Services	3707	Marketing	6845	McCann-Erickson Central Limited	6045952	04/01/2019	3,141.60
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6045126	17/01/2019	1,958.16
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6045197	17/01/2019	942.90
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6046235	11/01/2019	564.10
Head of ICT	1811	PC Maintenance	6867	Probrand Limited	6046266	11/01/2019	5,963.85
Fiscal Incentive Programme	1113	External Advice	6973	West Midlands Growth Company Limited	66222	18/01/2019	1,500.00
Head of Communications	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6045473	02/01/2019	3,550.00
Head of Communications	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6045474	02/01/2019	3,570.00
Head of Communications	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6046502	04/01/2019	20,000.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6045766	02/01/2019	602.32
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6046548	18/01/2019	602.32
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6046537	18/01/2019	4,988.00
Head of Organisational Development	1910	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	66179	11/01/2019	529.00
Head of Organisational Development	1910	Staff Professional Fees	7013	Royal Institute of Chartered Surveyors	66231	18/01/2019	529.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6046141	04/01/2019	8,951.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	7083	SWARCO Traffic Limited	6046416	04/01/2019	2,520.72
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	66260	30/01/2019	2,550.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045906	02/01/2019	12,396.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045907	02/01/2019	24,019.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6045909	02/01/2019	12,905.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6047260	30/01/2019	1,397.00
Director of Integrated Network Services	1940	Health & Safety	7096	Grantcf	6045908	02/01/2019	550.00
Joint Data Team (JDT)	1105	IT Software Purchases	7113	Dotted Eyes Solutions Ltd	6046339	04/01/2019	36,160.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6043369	09/01/2019	5,251.27
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6045838	09/01/2019	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6046730	30/01/2019	22,041.66
Cycling Partnership Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6046732	18/01/2019	3,118.80
Cycling Partnership Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6046733	18/01/2019	3,008.91
Cycling Partnership Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6046831	30/01/2019	3,351.41
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6045839	09/01/2019	2,092.37
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6046731	30/01/2019	2,092.37
Director of Network Resilience	6700	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	6047108	30/01/2019	11,676.81

E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20905	02/01/2019	3,688.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20910	17/01/2019	2,879.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20912	23/01/2019	4,091.10
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20913	30/01/2019	3,670.80
Head of Programme Management	7501	Physical Construction	7155	Stave-Con	6045954	17/01/2019	59,341.05
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6047309	30/01/2019	7,526.25
Head of ICT	1812	Software Maintenance	7163	Central IT	6046044	04/01/2019	1,354.15
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6046476	04/01/2019	36,078.50
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6046819	30/01/2019	74,378.07
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6046643	30/01/2019	10,931.21
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20908	17/01/2019	1,192.28
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20908	17/01/2019	2,832.77
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20911	17/01/2019	17,199.53
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6046647	30/01/2019	750.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6047297	30/01/2019	8,250.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6047207	30/01/2019	33,750.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6045897	17/01/2019	4,285.50
Head of Network Services	7016	IT Software	7350	21st Century Passenger Systems Limited	6046420	17/01/2019	880.00
Head of Network Services	7016	IT Software	7350	21st Century Passenger Systems Limited	6046421	17/01/2019	880.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6046470	18/01/2019	1,709.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20908	17/01/2019	1,938.13
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20908	17/01/2019	1,170.42
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20908	17/01/2019	2,009.81
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20909	17/01/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66198	17/01/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20911	17/01/2019	12,694.43
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20908	17/01/2019	661.35
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20908	17/01/2019	2,640.72
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20909	17/01/2019	9,581.52
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66196	17/01/2019	3,193.84
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20911	17/01/2019	15,586.71
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20908	17/01/2019	1,361.36
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20908	17/01/2019	4,502.46
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20908	17/01/2019	1,119.84
Concessions Schemes	4000	OAP	7395	Banga Buses	20911	17/01/2019	16,441.16
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20911	17/01/2019	908.51
Information Delivery Team	1112	Courier Distribution	7465	City Sprint	6046578	04/01/2019	1,314.63
Head of Organisational Development	1901	Learning & Development	7468	Best Companies Limited	6046735	18/01/2019	2,682.00
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042097	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042101	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042102	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042103	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042104	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042105	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042106	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042109	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6042113	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6046569	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6046570	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6046571	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6046572	04/01/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6046966	25/01/2019	1,853.77

Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6041055	11/01/2019	530.00
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6041599	11/01/2019	11,034.36
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6045987	04/01/2019	7,356.24
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046194	04/01/2019	919.53
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046195	04/01/2019	538.25
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046529	25/01/2019	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046530	25/01/2019	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046590	30/01/2019	919.53
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046528	25/01/2019	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6046296	25/01/2019	5,554.08
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6046527	25/01/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6047095	23/01/2019	5,278.56
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6046297	25/01/2019	1,147.73
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6047094	23/01/2019	860.84
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6046298	25/01/2019	1,118.84
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6047096	30/01/2019	8,466.00
Public Sector Reform	3717	Promotional Literature	7483	Mitie Cleaning & Environmental Services Ltd	6046197	25/01/2019	709.92
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66126	02/01/2019	12,021.41
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66264	30/01/2019	12,021.41
Sustainable Travel	6007	Statistical Information Gathering	7498	Sustrans	6047087	25/01/2019	15,000.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6046413	17/01/2019	4,125.00
Concessions Schemes	4000	OAP	7557	Sunny Travel	20911	17/01/2019	1,233.17
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6046293	17/01/2019	691.68
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6046631	30/01/2019	810.00
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6046947	25/01/2019	9,886.80
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6045964	09/01/2019	770.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20911	17/01/2019	2,087.37
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	7829	Sable Leigh Consultancy Limited	6046834	25/01/2019	12,373.72
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	7829	Sable Leigh Consultancy Limited	6046836	25/01/2019	2,924.80
Rail Devolution	1022	Agency Staff (Established Posts)	7829	Sable Leigh Consultancy Limited	6046882	25/01/2019	1,066.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6046881	25/01/2019	506.00
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6046957	30/01/2019	12,360.12
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6046503	17/01/2019	22,979.02
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6046504	17/01/2019	22,007.43
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6043646	23/01/2019	10,530.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045607	23/01/2019	8,700.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045872	04/01/2019	11,115.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045875	04/01/2019	9,595.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6045876	09/01/2019	11,970.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046282	11/01/2019	6,790.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046283	11/01/2019	4,797.27
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046285	17/01/2019	6,817.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046461	23/01/2019	9,945.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046462	23/01/2019	3,799.98
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046505	18/01/2019	6,303.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6046556	18/01/2019	3,988.00
Ticketing Services Manager	1107	Printing & Office Supplies	7913	Lion FPG	6046280	17/01/2019	590.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6046270	04/01/2019	818.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6046518	30/01/2019	1,944.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6046695	17/01/2019	537.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6046782	18/01/2019	776.24
Integrated Data Team	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6045790	09/01/2019	26,613.27

Concessions Schemes	4007	Child Additional Costs	7959	Evergreen Coaches Ltd	20911	17/01/2019	13,289.07
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6046499	04/01/2019	35,953.35
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20911	17/01/2019	2,498.68
Midlands Connect	1113	External Advice	7996	WSP UK	6045919	02/01/2019	6,396.00
Midlands Connect	1113	External Advice	7996	WSP UK	6045920	02/01/2019	4,683.00
Midlands Connect	1113	External Advice	7996	WSP UK	6046157	17/01/2019	6,844.00
Midlands Connect	1113	External Advice	7996	WSP UK	6046507	17/01/2019	5,799.00
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6045027	17/01/2019	11,211.11
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6046667	30/01/2019	10,616.80
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6046668	30/01/2019	9,806.94
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6046697	09/01/2019	9,266.40
Integrated Data Team	1715	EPI Maintenance	8041	Nexus Alpha Limited	6046904	18/01/2019	2,601.50
Fiscal Incentive Programme	3702	Advertising Agency Fees	8045	Cre8tive Brand Ideas	6046016	04/01/2019	1,086.00
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6046769	23/01/2019	1,354.50
Head of Programme Management	7500	Bus Shelter Purchases	8115	Parade Civil Engineering Ltd	6047352	30/01/2019	3,500.00
Sprint	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6046501	18/01/2019	214,425.56
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6046869	18/01/2019	150,000.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6046075	25/01/2019	295,825.05
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8175	North Midland Construction PLC	6046022	04/01/2019	217,575.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6046907	17/01/2019	57,910.58
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6046905	17/01/2019	86,998.67
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6046906	17/01/2019	64,159.59
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6046216	11/01/2019	27,061.84
Head of ICT	1811	PC Maintenance	8199	Comtec Enterprises Ltd	6046582	11/01/2019	13,664.00
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6046726	18/01/2019	807.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6046222	11/01/2019	5,907.20
Head of Programme Management	7501	Physical Construction	8251	Dawnus Construction Ltd	6046583	18/01/2019	165,094.97
Head of Programme Management	8000	Contingency (non-specific)	8251	Dawnus Construction Ltd	6046583	18/01/2019	61,024.42
Head of ICT	1811	PC Maintenance	8258	PNL Tools Ltd	6046500	18/01/2019	1,430.75
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6046510	02/01/2019	742.00
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6044191	18/01/2019	2,389.36
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20911	17/01/2019	2,238.53
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6046045	04/01/2019	5,957.00
Head of ICT	1931	Staff Recruitment Costs	8335	Executive Resource Group Ltd	6047061	30/01/2019	19,695.60
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	66267	30/01/2019	591,666.00
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6045895	04/01/2019	1,126.35
Sprint	7012	Electricity Utility Costs	8448	Western Power Distribution	6046486	18/01/2019	186,190.56
Head of Organisational Development	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6046463	18/01/2019	650.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20908	17/01/2019	1,340.71
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20911	17/01/2019	9,546.39
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6046271	09/01/2019	6,808.73
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6046272	09/01/2019	1,450.26
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046243	04/01/2019	1,809.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046244	04/01/2019	525.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046245	04/01/2019	1,255.50
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046246	04/01/2019	3,842.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046247	04/01/2019	3,209.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046248	04/01/2019	1,125.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046368	04/01/2019	3,556.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046370	04/01/2019	4,238.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046371	04/01/2019	878.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046372	04/01/2019	2,852.75

Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046373	04/01/2019	3,490.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046375	04/01/2019	2,410.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046376	04/01/2019	546.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046377	04/01/2019	940.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046387	04/01/2019	1,149.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046389	04/01/2019	634.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046390	04/01/2019	2,423.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046392	04/01/2019	596.50
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046393	04/01/2019	1,980.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046394	04/01/2019	943.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046843	18/01/2019	3,955.16
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046969	18/01/2019	1,699.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046970	18/01/2019	2,390.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046972	18/01/2019	1,622.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046974	18/01/2019	1,129.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046975	18/01/2019	2,210.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046977	18/01/2019	883.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046978	18/01/2019	1,911.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6046979	18/01/2019	1,700.00
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20911	17/01/2019	1,045.55
Digital Marketing Manager	3707	Marketing	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	6045700	02/01/2019	3,328.00
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6046896	17/01/2019	2,720.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6045254	17/01/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6045725	18/01/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6045929	09/01/2019	1,485.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046269	09/01/2019	1,485.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046458	18/01/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046460	18/01/2019	1,485.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046513	23/01/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046514	23/01/2019	594.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6045927	04/01/2019	1,271.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6046268	09/01/2019	635.50
Head of ICT	1022	Agency Staff (Established Posts)	8609	Big Red Recruitment (Midlands) Ltd	6046430	04/01/2019	6,400.00
Ticketing Services Manager	1105	IT Software Purchases	8620	EUCLID LTD	6046473	02/01/2019	697.50
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6046473	02/01/2019	937.50
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6046754	18/01/2019	8,977.50
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6046756	18/01/2019	25,850.00
Ticketing Services Manager	1107	Printing & Office Supplies	8620	EUCLID LTD	6047125	30/01/2019	870.00
Midlands Connect	1113	External Advice	8620	EUCLID LTD	6046755	18/01/2019	49,500.00
Head of Swift	1311	Bank Charges	8620	EUCLID LTD	6046473	02/01/2019	2,000.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6045974	30/01/2019	6,916.67
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6046473	02/01/2019	91,195.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6046756	18/01/2019	2,100.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6046815	30/01/2019	5,967.39
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6047126	30/01/2019	2,668.00
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6047127	30/01/2019	2,200.00
Ticketing Services Manager	3715	Database Expenses	8620	EUCLID LTD	6046473	02/01/2019	2,500.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66242	25/01/2019	196,944.27
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66243	25/01/2019	75,995.92
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6045752	02/01/2019	31,700.00
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	6046517	23/01/2019	836.00
Strategic Asset Manager	1706	Sewerage	8627	PURE WASHROOMS LTD	6047129	25/01/2019	825.00

Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6046581	02/01/2019	4,200.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6045880	04/01/2019	33,750.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6046273	11/01/2019	1,920.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6045935	18/01/2019	2,800.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6046446	25/01/2019	2,765.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6046448	18/01/2019	1,520.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6046649	25/01/2019	2,920.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6046597	25/01/2019	1,000.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046382	09/01/2019	690.24
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046383	09/01/2019	690.24
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046384	09/01/2019	656.10
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046386	09/01/2019	523.37
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046664	18/01/2019	586.13
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046665	18/01/2019	574.92
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046925	18/01/2019	568.88
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046929	18/01/2019	595.42
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046930	18/01/2019	547.75
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046934	18/01/2019	601.76
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045189	11/01/2019	1,124.83
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045192	11/01/2019	661.21
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045381	17/01/2019	661.21
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045388	17/01/2019	676.86
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6045389	17/01/2019	1,268.42
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046652	09/01/2019	1,244.49
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046653	09/01/2019	687.57
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046654	09/01/2019	618.18
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046656	09/01/2019	525.64
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046657	09/01/2019	538.88
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046658	09/01/2019	1,084.94
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046661	18/01/2019	581.10
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046663	18/01/2019	749.06
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046926	18/01/2019	633.83
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046927	18/01/2019	997.19
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046928	18/01/2019	827.32
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046931	18/01/2019	629.91
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046932	18/01/2019	1,300.33
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046933	18/01/2019	827.32
Head of Organisational Development	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6046936	18/01/2019	2,915.38
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6047271	30/01/2019	644.90
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6047272	30/01/2019	1,236.66
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6047273	30/01/2019	1,335.15
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6047274	30/01/2019	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6047275	30/01/2019	11,734.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6047276	30/01/2019	8,624.34
Investment Programme - Funding control	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6046469	17/01/2019	1,725.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6044430	23/01/2019	3,425.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045820	23/01/2019	13,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045821	02/01/2019	15,105.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045828	23/01/2019	14,332.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046552	17/01/2019	7,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046669	30/01/2019	9,540.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046670	30/01/2019	4,110.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046672	30/01/2019	10,400.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046673	25/01/2019	6,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046674	25/01/2019	9,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046675	30/01/2019	9,375.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046676	30/01/2019	10,001.25
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046677	25/01/2019	9,300.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6046678	30/01/2019	3,036.04
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6046233	11/01/2019	6,176.20
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6046234	11/01/2019	12,364.34
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6046255	11/01/2019	26,017.20
Head of Network Services	6000	Design Consultancy	8699	Jacobs UK Limited	6046442	11/01/2019	6,131.75
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6046441	18/01/2019	16,000.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6046748	11/01/2019	4,690.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	6046912	17/01/2019	1,932.25
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6045445	11/01/2019	6,599.81
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6046217	11/01/2019	103,335.91
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6046698	25/01/2019	4,113.24
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6046706	25/01/2019	201,271.86
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6046868	17/01/2019	192,729.99
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6046833	17/01/2019	30,107.43
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6047242	25/01/2019	2,101,621.14
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6047243	25/01/2019	970,566.10
Director of Strategy and Policy	1113	External Advice	8778	Baile and Taylor	6045779	09/01/2019	850.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6046487	23/01/2019	26,774.59
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6046488	23/01/2019	23,285.81
Digital Experience Manager	3707	Marketing	8815	Bright Interactive Limited	6046749	11/01/2019	2,922.00
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6046813	17/01/2019	762.60
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6046997	18/01/2019	851.57
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6046634	17/01/2019	1,191.87
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6046635	17/01/2019	1,148.27
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6045931	04/01/2019	2,411.00
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6046241	11/01/2019	1,470.00
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6046242	11/01/2019	680.00
Safety and Security Manager	3200	Safety & Security	8859	Vale Technical Services	6046014	09/01/2019	1,025.00
Information Delivery Team	3707	Marketing	8870	Hickling & Squires	6046440	18/01/2019	519.00
Metro Programme Director	1113	External Advice	8871	Opsis Consulting (EM) Limited	6045988	04/01/2019	1,090.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6046422	18/01/2019	19,165.37
Metro Programme Director	6800	Programme Support Advisers	8872	Arcadis LLP	6046038	09/01/2019	2,142.60
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047146	23/01/2019	2,520.33
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6047147	23/01/2019	1,947.98
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6047148	23/01/2019	503.63
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047156	23/01/2019	1,634.01
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047159	23/01/2019	1,818.78
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047165	23/01/2019	1,081.53
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047169	23/01/2019	954.34
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6047181	25/01/2019	512.99
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047190	30/01/2019	4,888.15
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047191	30/01/2019	4,751.31
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6047192	30/01/2019	6,082.17
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047194	30/01/2019	1,379.58
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6047197	25/01/2019	14,856.41
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6047199	25/01/2019	1,802.50

Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6047200	30/01/2019	23,410.08
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6047201	30/01/2019	1,141.30
5G Network	1113	External Advice	8897	Trowers and Hamblins LLP	6046220	09/01/2019	1,200.00
5G Network	1113	External Advice	8897	Trowers and Hamblins LLP	6046221	09/01/2019	57,960.88
Investment Programme - Funding control	1113	External Advice	8897	Trowers and Hamblins LLP	6046611	23/01/2019	6,578.02
Investment Programme - Funding control	1113	External Advice	8897	Trowers and Hamblins LLP	6046612	23/01/2019	2,904.74
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6046049	09/01/2019	924.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6046409	17/01/2019	742.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047347	30/01/2019	693.00
Midlands Connect	1022	Agency Staff (Established Posts)	8909	NDE Consulting Limited	6046516	18/01/2019	1,953.20
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6046281	17/01/2019	1,350.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6046402	04/01/2019	613.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6046522	17/01/2019	1,800.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6046689	30/01/2019	1,200.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6046895	30/01/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6047140	30/01/2019	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20908	17/01/2019	725.09
Concessions Schemes	4000	OAP	8929	RK Travel	20911	17/01/2019	3,020.63
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6046574	25/01/2019	51,081.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6046609	17/01/2019	4,327.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6046610	17/01/2019	6,879.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6047253	25/01/2019	8,937.07
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8978	City of Wolverhampton Council	66178	09/01/2019	315,124.61
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66128	02/01/2019	139,994.26
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66262	30/01/2019	139,994.26
Head of ICT	1104	IT Hardware	9005	CDW Limited	6045902	04/01/2019	1,499.04
Head of ICT	1104	IT Hardware	9005	CDW Limited	6045973	04/01/2019	1,165.92
Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6045982	04/01/2019	8,504.09
Joint Data Team (JDT)	1105	IT Software Purchases	9025	Amazon Web Services, Inc.	66239	18/01/2019	12,990.51
Director of Customer Experience	3707	Marketing	9053	Sam Jessup Design Limited	6046237	18/01/2019	2,400.00
Metro Programme Director	6000	Design Consultancy	9056	QED Public Relations	6045815	02/01/2019	6,125.00
Director of Strategy and Policy	1113	External Advice	9063	Costain Ltd	6046736	11/01/2019	4,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20908	17/01/2019	25,013.49
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20908	17/01/2019	3,004.55
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20904	04/01/2019	1,914.60
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20905	04/01/2019	2,534.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20906	09/01/2019	1,534.45
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20910	17/01/2019	2,584.55
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20912	23/01/2019	2,312.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20913	30/01/2019	2,247.65
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20908	17/01/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20911	18/01/2019	1,573.01
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20907	17/01/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20911	18/01/2019	136,125.00
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6046039	04/01/2019	788.04
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6046427	17/01/2019	647.70
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6046521	23/01/2019	663.89
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6046693	09/01/2019	1,837.50
IPS Programme	1113	External Advice	9086	Ithaka Limited	6046588	09/01/2019	8,000.00
Sprint	1113	External Advice	9102	BusinessAdapts Limited	6047098	25/01/2019	1,593.26
TfWM/WMR Rail Team	3703	Events / Exhibitions	9102	BusinessAdapts Limited	6046889	25/01/2019	1,720.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6046333	04/01/2019	3,870.00

Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6046613	25/01/2019	1,290.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6046614	18/01/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6046615	09/01/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047240	25/01/2019	972.11
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047241	25/01/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6046336	04/01/2019	1,403.65
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6046337	09/01/2019	1,331.14
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6046616	17/01/2019	1,154.16
Head of Organisational Development	1901	Learning & Development	9106	Leadership in mind ltd	6046555	02/01/2019	1,750.00
Careers	1113	External Advice	9111	DMH associates	6045811	02/01/2019	3,375.00
Industrial Strategy	1113	External Advice	9120	Scribbilib Consultancy Ltd	6046593	25/01/2019	1,693.70
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6046783	25/01/2019	1,009.35
Fiscal Incentive Programme	3703	Events / Exhibitions	9132	Birmingham City Football Club	6047214	25/01/2019	1,760.50
Director of Network Resilience	1113	External Advice	9134	Transport For Cities	6047132	23/01/2019	9,800.00
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6046998	25/01/2019	28,672.99
Metro Programme Director	6111	Legal Advice	9147	PT-Tram	6046542	25/01/2019	2,775.00
Employment Support Pilot Skills	1113	External Advice	9155	ADVANCE	66218	18/01/2019	2,540.17
Employment Support Pilot Skills	1113	External Advice	9155	ADVANCE	66219	18/01/2019	956.83
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	66220	18/01/2019	3,306.18
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	9158	RJ Management Consultants Limited	6047056	13/01/2019	2,625.00
Strategic Asset Manager	1701	Routine Maintenance	9170	Claremont Group Interiors Limited	6045519	25/01/2019	20,168.49
Employment Support Pilot Skills	1113	External Advice	9174	pet-xi training	66217	18/01/2019	740.75
Housing and Land Commission	1113	External Advice	9177	Thomas Lister ltd	6046876	17/01/2019	2,450.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6046877	17/01/2019	11,381.25
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6046447	18/01/2019	1,408.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6046648	25/01/2019	1,440.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6046001	04/01/2019	7,588.11
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6046633	09/01/2019	2,250.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6046632	09/01/2019	12,000.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	20901	17/01/2019	505.40
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9192	Placr Limited	6047277	30/01/2019	8,950.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9192	Placr Limited	6047278	30/01/2019	13,425.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9192	Placr Limited	6047279	30/01/2019	13,425.00
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6046418	17/01/2019	1,015.31
Digital Experience Manager	1022	Agency Staff (Established Posts)	9200	Nicholas Banks Graphic Design	6046289	09/01/2019	2,250.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6045913	04/01/2019	2,392.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6046256	04/01/2019	2,392.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6046443	04/01/2019	2,990.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6046641	18/01/2019	2,990.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6046818	18/01/2019	1,794.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6046859	18/01/2019	2,990.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6046860	18/01/2019	2,990.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6047055	18/01/2019	2,990.00
Midlands Connect	1113	External Advice	9221	Retail Response Pty Limited	66235	18/01/2019	1,104.22
IPS Programme	3702	Advertising Agency Fees	9224	CFH Docmail LTD	6047071	23/01/2019	877.33
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230	Steve Leyland Rail Management Limited	6046879	23/01/2019	11,050.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230	Steve Leyland Rail Management Limited	6046880	23/01/2019	9,100.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6046267	04/01/2019	3,000.00
Head of Network Services	1113	External Advice	9233	R & C Williams	6046412	25/01/2019	6,175.00
Employment Support Pilot Skills	1113	External Advice	9242	WALSALL COLLEGE	6046445	09/01/2019	592.60
Employment Support Pilot Skills	1113	External Advice	9242	WALSALL COLLEGE	6046559	18/01/2019	592.60
Head of Organisational Development	1901	Learning & Development	9252	Beatfrees Consulting Ltd	6046064	04/01/2019	1,350.00

Head of Communications	3703	Events / Exhibitions	9256	Sector Marketing Limited	6046480	09/01/2019	1,453.49
Director of Strategy and Policy	1393	Fund Manager Fees	9258	Meridian Mobility UK Ltd	6045985	04/01/2019	226,986.44
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	9259	Ernst & Young LLP	66279	30/01/2019	33,000.00
Head of Organisational Development	1901	Learning & Development	9261	Prolog UK Ltd	6046060	04/01/2019	550.00
Public Sector Reform	1113	External Advice	9265	BECG	6046496	04/01/2019	7,500.00
Midlands Connect	1113	External Advice	9265	BECG	6046681	18/01/2019	31,950.00
Public Sector Reform	1113	External Advice	9265	BECG	6047349	30/01/2019	3,825.00
Public Sector Reform	1113	External Advice	9265	BECG	6047350	30/01/2019	1,800.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	9278	In Your Element Limited (t/a Elemental Software)	66158	04/01/2019	10,000.00
Midlands Connect	3703	Events / Exhibitions	9283	House of commons	6047059	18/01/2019	5,658.33
Head of Swift	1831	IT Consumables	9284	buyitdirect	6046808	11/01/2019	1,441.65
Fiscal Incentive Programme	1113	External Advice	9308	Moor Hall Hotel and Spa	66222	18/01/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9311	Pilot IMS Limited	66222	18/01/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9318	St Paul's Community Development Trust	66222	18/01/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9327	A&M EDM Limited	66222	25/01/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9328	Acocks Green Primary School	66222	18/01/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9340	Citizens Advice Dudley Borough	66222	18/01/2019	1,170.00
Fiscal Incentive Programme	1113	External Advice	9357	John Taylor Hospice	66222	23/01/2019	3,000.00
Midlands Connect	3703	Events / Exhibitions	9360	Champions (UK) plc	6047069	23/01/2019	6,000.00