

| 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 | 6043896 | 10/10/2018 | 2,587.50 |
| Integrated Data Team | 1812 | Software Maintenance | 5006 | VIX ACIS Ltd | 6044140 | 31/10/2018 | 26,859.60 |
| Integrated Data Team | 3602 | Maintenance / Repair Real Time Information | 5006 | VIX ACIS Ltd | 6044139 | 31/10/2018 | 29,462.68 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5029 | Arriva Midlands North Ltd | 20883 | 24/10/2018 | 1,759.62 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5029 | Arriva Midlands North Ltd | 20883 | 24/10/2018 | 7,676.88 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5029 | Arriva Midlands North Ltd | 20883 | 24/10/2018 | 1,522.78 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 20884 | 24/10/2018 | 2,154.89 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 65887 | 24/10/2018 | 992.59 |
| Concessions Schemes | 4000 | OAP | 5029 | Arriva Midlands North Ltd | 20880 | 18/10/2018 | 63,956.31 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 5029 | Arriva Midlands North Ltd | 20882 | 24/10/2018 | 870.58 |
| Director of Network Resilience | 6002 | System Design Consultancy (CCTV/EPI/RTI) | 5054 | Birmingham City Council | 6043184 | 03/10/2018 | 3,000.00 |
| Metro Programme Director | 6008 | Land Acquisition | 5054 | Birmingham City Council | 6043102 | 03/10/2018 | 8,166.67 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6043756 | 10/10/2018 | 2,153.63 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6044169 | 10/10/2018 | 13,302.43 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6044173 | 26/10/2018 | 6,358.66 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6044174 | 12/10/2018 | 3,679.61 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6044179 | 12/10/2018 | 2,021.53 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5055 | Diamond Bus Ltd | 20883 | 24/10/2018 | 10,960.11 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5055 | Diamond Bus Ltd | 20883 | 24/10/2018 | 59,853.67 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20876 | 03/10/2018 | 1,995.50 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20877 | 10/10/2018 | 1,860.40 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20879 | 17/10/2018 | 1,899.40 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20881 | 24/10/2018 | 1,949.50 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20886 | 31/10/2018 | 1,672.30 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5055 | Diamond Bus Ltd | 20883 | 24/10/2018 | 1,458.94 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5055 | Diamond Bus Ltd | 20883 | 24/10/2018 | 12,916.75 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5055 | Diamond Bus Ltd | 20883 | 24/10/2018 | 12,095.70 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 20884 | 24/10/2018 | 238,733.40 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 65893 | 24/10/2018 | 38,786.48 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 65893 | 24/10/2018 | 37,416.07 |
| Concessions Schemes | 4000 | OAP | 5055 | Diamond Bus Ltd | 20880 | 18/10/2018 | 377,670.75 |
| Concessions Schemes | 4001 | Child | 5055 | Diamond Bus Ltd | 20880 | 18/10/2018 | 2,720.55 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 20882 | 24/10/2018 | 9,741.33 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043086 | 12/10/2018 | 4,687.35 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043397 | 12/10/2018 | 3,964.84 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043410 | 12/10/2018 | 3,964.84 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043415 | 12/10/2018 | 3,964.84 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043461 | 17/10/2018 | 3,520.99 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043484 | 12/10/2018 | 4,367.22 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043497 | 17/10/2018 | 4,547.97 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043549 | 17/10/2018 | 4,962.98 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043591 | 12/10/2018 | 4,367.22 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043618 | 22/10/2018 | 4,224.20 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043656 | 22/10/2018 | 4,939.21 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043700 | 24/10/2018 | 4,306.98 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043854 | 10/10/2018 | 3,553.98 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043924 | 10/10/2018 | 4,334.21 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6043976 | 10/10/2018 | 4,084.98 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6044022 | 10/10/2018 | 3,941.73 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6044423 | 24/10/2018 | 5,016.10 |

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| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5123 | Claribel Coaches Ltd | 20883 | 24/10/2018 | 1,970.45 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5123 | Claribel Coaches Ltd | 20883 | 24/10/2018 | 9,903.42 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5123 | Claribel Coaches Ltd | 20883 | 24/10/2018 | 4,165.10 |
| Tendered Bus Services | 3100 | Subsidised Services | 5123 | Claribel Coaches Ltd | 20884 | 24/10/2018 | 28,133.01 |
| Tendered Bus Services | 3100 | Subsidised Services | 5123 | Claribel Coaches Ltd | 65889 | 24/10/2018 | 9,377.67 |
| Concessions Schemes | 4000 | OAP | 5123 | Claribel Coaches Ltd | 20880 | 18/10/2018 | 30,331.95 |
| Concessions Schemes | 4001 | Child | 5123 | Claribel Coaches Ltd | 20880 | 18/10/2018 | 1,083.50 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 5123 | Claribel Coaches Ltd | 20882 | 24/10/2018 | 1,187.86 |
| Strategic Asset Manager | 1709 | Rents | 5147 | Coventry City Council | 6043528 | 17/10/2018 | 687.50 |
| Transport Assets | 1708 | Rates | 5168 | Dudley MBC | 6043274 | 03/10/2018 | 45,356.00 |
| Transport Assets | 1708 | Rates | 5168 | Dudley MBC | 6043276 | 03/10/2018 | 37,221.50 |
| Strategic Asset Manager | 1709 | Rents | 5168 | Dudley MBC | 6043881 | 10/10/2018 | 3,450.00 |
| Strategic Asset Manager | 1709 | Rents | 5168 | Dudley MBC | 6043882 | 10/10/2018 | 562.50 |
| Concessions Schemes | 4000 | OAP | 5198 | First Midland Red Buses Ltd | 20880 | 18/10/2018 | 7,854.00 |
| Head of Network Services | 7504 | Payments Under Works Agreement | 5198 | First Midland Red Buses Ltd | 6043094 | 03/10/2018 | 47,626.68 |
| Head of Governance | 1113 | External Advice | 5201 | FBC Manby Bowdler | 6044343 | 24/10/2018 | 900.00 |
| Midlands Connect | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6043348 | 03/10/2018 | 1,007.40 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6043690 | 17/10/2018 | 719.84 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6043691 | 17/10/2018 | 1,099.26 |
| Director of Network Resilience | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6043807 | 22/10/2018 | 1,016.04 |
| Director of Network Resilience | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6043821 | 22/10/2018 | 606.98 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6044206 | 12/10/2018 | 2,037.40 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6044207 | 12/10/2018 | 1,365.22 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6044208 | 12/10/2018 | 2,037.40 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6044210 | 12/10/2018 | 2,037.40 |
| Head of Organisational Development | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6044211 | 12/10/2018 | 1,312.03 |
| Director of Network Resilience | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6044212 | 12/10/2018 | 844.49 |
| Head of Organisational Development | 1931 | Staff Recruitment Costs | 5229 | Hays Specialist Recruitment | 6044209 | 12/10/2018 | 8,550.00 |
| Head of Network Services | 3554 | Timetable Cases | 5237 | Horizon Signs Ltd | 6042851 | 03/10/2018 | 5,580.00 |
| Head of Network Services | 3554 | Timetable Cases | 5237 | Horizon Signs Ltd | 6044171 | 12/10/2018 | 39,080.00 |
| Head of Network Services | 3554 | Timetable Cases | 5237 | Horizon Signs Ltd | 6044235 | 17/10/2018 | 1,750.00 |
| Head of Network Services | 3554 | Timetable Cases | 5237 | Horizon Signs Ltd | 6044236 | 17/10/2018 | 4,250.00 |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance | 5331 | SPIE Facilities Ltd | 6042531 | 22/10/2018 | 996.45 |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance | 5331 | SPIE Facilities Ltd | 6043334 | 17/10/2018 | 1,014.90 |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance | 5331 | SPIE Facilities Ltd | 6044481 | 26/10/2018 | 862.50 |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance | 5331 | SPIE Facilities Ltd | 6044488 | 26/10/2018 | 539.33 |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance | 5331 | SPIE Facilities Ltd | 6044489 | 26/10/2018 | 1,434.47 |
| Strategic Asset Manager | 1608 | Air Conditioning Maintenance | 5331 | SPIE Facilities Ltd | 6043658 | 17/10/2018 | 9,955.00 |
| Operations Manager (Customer Facilities) | 1608 | Air Conditioning Maintenance | 5331 | SPIE Facilities Ltd | 6043808 | 17/10/2018 | 567.00 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6043334 | 17/10/2018 | 544.54 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6043334 | 17/10/2018 | 1,632.71 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6043773 | 03/10/2018 | 1,423.75 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044337 | 26/10/2018 | 2,507.07 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044338 | 26/10/2018 | 2,708.33 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044473 | 26/10/2018 | 2,410.00 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044474 | 26/10/2018 | 3,750.00 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044477 | 26/10/2018 | 1,725.00 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044478 | 26/10/2018 | 1,725.00 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044479 | 26/10/2018 | 552.50 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044482 | 26/10/2018 | 2,031.47 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044484 | 26/10/2018 | 1,105.63 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044486 | 26/10/2018 | 566.21 |

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| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044487 | 26/10/2018 | 758.63 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044489 | 26/10/2018 | 607.35 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044501 | 26/10/2018 | 546.90 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 5331 | SPIE Facilities Ltd | 6044505 | 31/10/2018 | 1,004.65 |
| Bromsgrove Rail Station | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044466 | 26/10/2018 | 517.50 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044470 | 26/10/2018 | 2,632.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044471 | 26/10/2018 | 2,105.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044475 | 26/10/2018 | 687.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044476 | 26/10/2018 | 1,579.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044477 | 26/10/2018 | 1,449.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044478 | 26/10/2018 | 1,242.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044479 | 26/10/2018 | 1,242.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044480 | 26/10/2018 | 517.00 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 5331 | SPIE Facilities Ltd | 6044481 | 26/10/2018 | 3,105.00 |
| Operations Manager (Customer Facilities) | 1716 | Maintenance of Lighting | 5331 | SPIE Facilities Ltd | 6044483 | 26/10/2018 | 542.60 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | SPIE Facilities Ltd | 6044504 | 26/10/2018 | 1,030.73 |
| Head of Network Services | 7501 | Physical Construction | 5331 | SPIE Facilities Ltd | 6044350 | 26/10/2018 | 8,100.00 |
| Head of Network Services | 7501 | Physical Construction | 5331 | SPIE Facilities Ltd | 6044351 | 26/10/2018 | 1,675.00 |
| Head of Network Services | 7501 | Physical Construction | 5331 | SPIE Facilities Ltd | 6044352 | 26/10/2018 | 7,550.00 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5337 | Stagecoach | 20883 | 24/10/2018 | 601.41 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5337 | Stagecoach | 20883 | 24/10/2018 | 2,713.47 |
| Concessions Schemes | 4000 | OAP | 5337 | Stagecoach | 20880 | 18/10/2018 | 46,088.70 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5340 | Mike De Courcey Travel Ltd | 20883 | 24/10/2018 | 681.47 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5340 | Mike De Courcey Travel Ltd | 20883 | 24/10/2018 | 4,600.23 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5340 | Mike De Courcey Travel Ltd | 20883 | 24/10/2018 | 5,492.19 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5340 | Mike De Courcey Travel Ltd | 20883 | 24/10/2018 | 3,114.71 |
| Tendered Bus Services | 3100 | Subsidised Services | 5340 | Mike De Courcey Travel Ltd | 20884 | 24/10/2018 | 32,150.16 |
| Tendered Bus Services | 3100 | Subsidised Services | 5340 | Mike De Courcey Travel Ltd | 65894 | 24/10/2018 | 10,716.72 |
| Concessions Schemes | 4000 | OAP | 5340 | Mike De Courcey Travel Ltd | 20880 | 18/10/2018 | 21,712.17 |
| Concessions Schemes | 4001 | Child | 5340 | Mike De Courcey Travel Ltd | 20880 | 18/10/2018 | 7,591.63 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 5340 | Mike De Courcey Travel Ltd | 20882 | 24/10/2018 | 3,559.03 |
| Midlands Connect | 1113 | External Advice | 5349 | SYSTRA Ltd | 6043473 | 17/10/2018 | 11,586.00 |
| Investment Programme Financing | 6006 | Feasibility Studies | 5349 | SYSTRA Ltd | 6043830 | 26/10/2018 | 15,481.87 |
| nNetwork Scheme | 2014 | nNetwork Costs | 5372 | Orion Security Print Ltd | 6044334 | 26/10/2018 | 2,602.00 |
| Director of Strategy and Policy | 1113 | External Advice | 5382 | KPMG | 6044446 | 26/10/2018 | 10,000.00 |
| Metro Programme Director | 6112 | Financial Advice | 5398 | Price Waterhouse Coopers | 6043995 | 24/10/2018 | 44,459.38 |
| Ticketing Services Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6044260 | 24/10/2018 | 1,466.64 |
| Ticketing Services Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6044552 | 26/10/2018 | 1,280.08 |
| Strategic Asset Manager | 1708 | Rates | 5441 | Sandwell MBC | 6043302 | 03/10/2018 | 43,137.50 |
| Operations Manager (Customer Facilities) | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6044133 | 17/10/2018 | 1,313.70 |
| Operations Manager (Customer Facilities) | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6044276 | 17/10/2018 | 1,429.92 |
| Strategic Asset Manager | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6044623 | 31/10/2018 | 549.20 |
| Productivity and Skills Commission | 1010 | Recharge of Salaries to Projects | 5465 | Solihull MBC | 6044263 | 17/10/2018 | 52,636.04 |
| Productivity and Skills Commission | 1010 | Recharge of Salaries to Projects | 5465 | Solihull MBC | 6044265 | 17/10/2018 | 61,236.92 |
| Investment Programme Financing | 6900 | Local Authority IP Costs | 5465 | Solihull MBC | 65876 | 12/10/2018 | 539,946.37 |
| Investment Programme Financing | 6900 | Local Authority IP Costs | 5465 | Solihull MBC | 65877 | 12/10/2018 | 3,067,453.79 |
| Operations Manager (Customer Facilities) | 1705 | Water Charges | 5467 | South Staffordshire Water plc | 6044289 | 17/10/2018 | 2,164.45 |
| Operations Manager (Customer Facilities) | 1706 | Sewerage | 5467 | South Staffordshire Water plc | 6044288 | 17/10/2018 | 2,306.25 |
| TfWM/WMR Rail Team | 1113 | External Advice | 5476 | Steer | 6043362 | 10/10/2018 | 17,500.00 |
| Metro Programme Director | 6101 | Transport Planning | 5476 | Steer | 6044023 | 31/10/2018 | 23,100.00 |
| Head of ICT | 1101 | Telephone - Land Line | 5493 | Virgin Media Business | 6043813 | 03/10/2018 | 509.70 |
| Head of ICT | 1101 | Telephone - Land Line | 5493 | Virgin Media Business | 6044668 | 31/10/2018 | 509.70 |

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| Mayoral Office Costs | 1117 | Miscellaneous Travel Expenses | 5522 | TOA Taxis Radio Systems | 6044176 | 12/10/2018 | 712.75 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5533 | Travel West Midlands | 20883 | 24/10/2018 | 172,283.92 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5533 | Travel West Midlands | 20883 | 24/10/2018 | 521,311.28 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20876 | 03/10/2018 | 25,076.14 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20877 | 10/10/2018 | 24,289.42 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20879 | 17/10/2018 | 24,006.82 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20881 | 24/10/2018 | 24,020.23 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20886 | 31/10/2018 | 23,536.98 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5533 | Travel West Midlands | 20883 | 24/10/2018 | 35,912.28 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5533 | Travel West Midlands | 20883 | 24/10/2018 | 63,743.48 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5533 | Travel West Midlands | 20883 | 24/10/2018 | 126,182.50 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 20884 | 24/10/2018 | 149,746.59 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 65895 | 24/10/2018 | 32,407.53 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 65895 | 24/10/2018 | 14,294.88 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 65895 | 24/10/2018 | 9,209.88 |
| Concessions Schemes | 4000 | OAP | 5533 | Travel West Midlands | 65921 | 30/10/2018 | 3,331,000.00 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 5533 | Travel West Midlands | 65920 | 29/10/2018 | 435,692.00 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6043237 | 24/10/2018 | 5,476.29 |
| Metro Programme Director | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6043237 | 24/10/2018 | 791.59 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6043546 | 03/10/2018 | 2,000.00 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6044136 | 24/10/2018 | 5,061.03 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6044341 | 24/10/2018 | 3,610.00 |
| Metro Operations Manager | 1101 | Telephone - Land Line | 5546 | Vodafone Limited | 65832 | 05/10/2018 | 2,128.32 |
| Metro Operations Manager | 1101 | Telephone - Land Line | 5546 | Vodafone Limited | 65833 | 05/10/2018 | 20,045.00 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport | 6042548 | 03/10/2018 | 771.50 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport | 6042549 | 03/10/2018 | 2,860.46 |
| Tendered Bus Services | 3100 | Subsidised Services | 5550 | Walsall Community Transport | 20884 | 24/10/2018 | 10,286.67 |
| Tendered Bus Services | 3100 | Subsidised Services | 5550 | Walsall Community Transport | 65892 | 24/10/2018 | 3,031.39 |
| Concessions Schemes | 4000 | OAP | 5550 | Walsall Community Transport | 20880 | 18/10/2018 | 4,634.40 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5557 | West Midlands Special Needs Transport | 20883 | 24/10/2018 | 608.81 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5557 | West Midlands Special Needs Transport | 20883 | 24/10/2018 | 5,335.55 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5557 | West Midlands Special Needs Transport | 20883 | 24/10/2018 | 525.49 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5557 | West Midlands Special Needs Transport | 20883 | 24/10/2018 | 1,873.36 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 20884 | 24/10/2018 | 112,396.32 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 65888 | 24/10/2018 | 40,022.74 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 65888 | 24/10/2018 | 899.44 |
| Concessions Schemes | 4000 | OAP | 5557 | West Midlands Special Needs Transport | 20880 | 18/10/2018 | 63,279.29 |
| Concessions Schemes | 4001 | Child | 5557 | West Midlands Special Needs Transport | 20880 | 18/10/2018 | 822.35 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 5557 | West Midlands Special Needs Transport | 20882 | 24/10/2018 | 1,318.23 |
| Head of Governance | 1111 | Subs to Trade Bodies | 5600 | Sundry Creditors | 65834 | 04/10/2018 | 2,900.00 |
| Public Sector Reform | 1113 | External Advice | 5600 | Sundry Creditors | 65835 | 05/10/2018 | 807.00 |
| Director of Strategy and Policy | 1113 | External Advice | 5600 | Sundry Creditors | 65838 | 04/10/2018 | 3,782.95 |
| Head of Governance | 1210 | Legal Fees | 5600 | Sundry Creditors | 65883 | 19/10/2018 | 1,000.00 |
| Metro Programme Director | 6113 | Land Advice & Costs | 5600 | Sundry Creditors | 65878 | 22/10/2018 | 16,960.90 |
| Transport Assets | 1708 | Rates | 5603 | Birmingham City Council | 6043281 | 03/10/2018 | 39,933.00 |
| Transport Assets | 1708 | Rates | 5603 | Birmingham City Council | 6043288 | 03/10/2018 | 125,715.00 |
| Metro Programme Director | 6840 | MMA Accomodation | 5603 | Birmingham City Council | 6043299 | 05/10/2018 | 80,914.22 |
| Head of ICT | 1104 | IT Hardware | 5694 | Kingsfield Computer Products Ltd | 6044406 | 24/10/2018 | 5,208.00 |
| Investment Programme - Funding control | 1113 | External Advice | 5695 | Mott MacDonald | 6043428 | 10/10/2018 | 1,047.67 |
| Midlands Connect | 1113 | External Advice | 5695 | Mott MacDonald | 6043852 | 26/10/2018 | 7,803.33 |
| Joint Data Team (JDT) | 1113 | External Advice | 5695 | Mott MacDonald | 6043926 | 26/10/2018 | 2,500.00 |
| Joint Data Team (JDT) | 1113 | External Advice | 5695 | Mott MacDonald | 6044386 | 24/10/2018 | 2,500.00 |

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| Metro Operations Manager | 1113 | External Advice | 5695 | Mott MacDonald | 6044458 | 26/10/2018 | 1,789.13 |
| Investment Programme Financing | 6000 | Design Consultancy | 5695 | Mott MacDonald | 6042592 | 10/10/2018 | 27,127.96 |
| Investment Programme Financing | 6000 | Design Consultancy | 5695 | Mott MacDonald | 6043409 | 12/10/2018 | 31,648.10 |
| Director of Network Resilience | 6006 | Feasibility Studies | 5695 | Mott MacDonald | 6043570 | 17/10/2018 | 75,000.00 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6041826 | 12/10/2018 | 3,050.88 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6042971 | 03/10/2018 | 29,000.00 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6042991 | 05/10/2018 | 1,995.94 |
| Sprint | 6100 | Engineering Support | 5695 | Mott MacDonald | 6043427 | 03/10/2018 | 18,661.00 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6043757 | 24/10/2018 | 4,753.80 |
| Sprint | 6100 | Engineering Support | 5695 | Mott MacDonald | 6043792 | 26/10/2018 | 17,341.00 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6043892 | 26/10/2018 | 2,901.36 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6044110 | 26/10/2018 | 2,476.57 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6044175 | 17/10/2018 | 3,202.94 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6044520 | 24/10/2018 | 9,590.15 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043783 | 24/10/2018 | 2,325.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043784 | 24/10/2018 | 3,600.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043785 | 24/10/2018 | 18,015.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043786 | 24/10/2018 | 3,675.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043788 | 24/10/2018 | 964.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043789 | 24/10/2018 | 7,200.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043791 | 24/10/2018 | 7,157.00 |
| Investment Programme Financing | 6101 | Transport Planning | 5695 | Mott MacDonald | 6043927 | 26/10/2018 | 9,420.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6044384 | 24/10/2018 | 1,929.00 |
| Metro Programme Director | 6101 | Transport Planning | 5695 | Mott MacDonald | 6044385 | 24/10/2018 | 9,601.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 5695 | Mott MacDonald | 6043758 | 24/10/2018 | 4,976.92 |
| Metro Programme Director | 7501 | Physical Construction | 5695 | Mott MacDonald | 6034090 | 10/10/2018 | 907.75 |
| Metro Programme Director | 7501 | Physical Construction | 5695 | Mott MacDonald | 6042228 | 03/10/2018 | 1,762.23 |
| Concessions Schemes | 4009 | Other Concessions (Metro & Rail) | 5858 | Chiltern Railways | 65844 | 12/10/2018 | 3,714.26 |
| Strategic Asset Manager | 1707 | Cleaning | 5923 | Complete Access | 6043634 | 22/10/2018 | 1,070.00 |
| Information Delivery Team | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6043997 | 26/10/2018 | 14,225.70 |
| Media Manager | 1022 | Agency Staff (Established Posts) | 6152 | Michael Page International | 6043054 | 05/10/2018 | 1,144.80 |
| Media Manager | 1022 | Agency Staff (Established Posts) | 6152 | Michael Page International | 6043395 | 24/10/2018 | 1,431.00 |
| Media Manager | 1022 | Agency Staff (Established Posts) | 6152 | Michael Page International | 6043426 | 24/10/2018 | 1,431.00 |
| Media Manager | 1022 | Agency Staff (Established Posts) | 6152 | Michael Page International | 6043471 | 24/10/2018 | 1,431.00 |
| Media Manager | 1022 | Agency Staff (Established Posts) | 6152 | Michael Page International | 6043635 | 24/10/2018 | 1,431.00 |
| Media Manager | 1022 | Agency Staff (Established Posts) | 6152 | Michael Page International | 6043888 | 26/10/2018 | 1,946.16 |
| Metro Programme Director | 6111 | Legal Advice | 6275 | Winckworth Sherwood | 6043412 | 10/10/2018 | 711.00 |
| Director of Strategy and Policy | 3161 | Monitoring | 6316 | AECOM Limited | 6043065 | 03/10/2018 | 2,467.20 |
| Investment Programme Financing | 6000 | Design Consultancy | 6316 | AECOM Limited | 6043860 | 05/10/2018 | 23,503.81 |
| Sprint | 6100 | Engineering Support | 6316 | AECOM Limited | 6043647 | 05/10/2018 | 12,127.33 |
| Sprint | 6100 | Engineering Support | 6316 | AECOM Limited | 6043648 | 05/10/2018 | 17,367.52 |
| Investment Programme Financing | 6100 | Engineering Support | 6316 | AECOM Limited | 6044170 | 24/10/2018 | 21,350.00 |
| Head of Programme Management | 6101 | Transport Planning | 6316 | AECOM Limited | 6043749 | 24/10/2018 | 5,000.00 |
| Concessions Schemes | 4009 | Other Concessions (Metro & Rail) | 6326 | West Coast Trains Ltd | 65841 | 10/10/2018 | 13,738.75 |
| Concessions Schemes | 4010 | Apprentices and Trainees Scheme | 6326 | West Coast Trains Ltd | 65870 | 17/10/2018 | 1,085.14 |
| Investment Programme Financing | 1113 | External Advice | 6355 | Bruton Knowles | 6044003 | 10/10/2018 | 760.00 |
| Metro Programme Director | 6113 | Land Advice & Costs | 6355 | Bruton Knowles | 6044004 | 24/10/2018 | 785.00 |
| nBus Scheme | 2029 | Regional nBus Op payments | 6434 | Landflight Travel Services Ltd | 20883 | 24/10/2018 | 542.65 |
| Tendered Bus Services | 3100 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 20884 | 24/10/2018 | 2,866.53 |
| Tendered Bus Services | 3100 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 65891 | 24/10/2018 | 955.51 |
| Concessions Schemes | 4000 | OAP | 6434 | Landflight Travel Services Ltd | 20880 | 18/10/2018 | 2,806.16 |
| Productivity and Skills Commission | 1113 | External Advice | 6453 | Wolverhampton City Council | 6043366 | 10/10/2018 | 10,166.13 |

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| Strategic Asset Manager | 1701 | Routine Maintenance | 6512 | Glasdon UK Ltd | 6043422 | 10/10/2018 | 1,050.90 |
| Productivity and Skills Commission | 3707 | Marketing | 6623 | The Studio Venue Company | 6044607 | 26/10/2018 | 672.00 |
| Strategic Asset Manager | 1709 | Rents | 6779 | Midhire Self Drive Rentals Ltd | 6044342 | 24/10/2018 | 3,437.50 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 6800 | Atkins Transport Planning | 6044559 | 26/10/2018 | 3,222.99 |
| Sustainable Travel | 1113 | External Advice | 6800 | Atkins Transport Planning | 6042448 | 10/10/2018 | 29,738.00 |
| Midlands Connect | 1113 | External Advice | 6800 | Atkins Transport Planning | 6043910 | 10/10/2018 | 7,131.52 |
| Midlands Connect | 1113 | External Advice | 6800 | Atkins Transport Planning | 6044138 | 17/10/2018 | 34,355.00 |
| Head of Programme Development | 6000 | Design Consultancy | 6800 | Atkins Transport Planning | 6043750 | 24/10/2018 | 18,256.00 |
| Head of Organisational Development | 1812 | Software Maintenance | 6816 | Sage UK Ltd | 6043913 | 10/10/2018 | 8,508.00 |
| Metro Programme Director | 6012 | Network Rail Costs | 6821 | Network Rail | 6041893 | 03/10/2018 | 13,918.05 |
| Investment Programme Financing | 6012 | Network Rail Costs | 6821 | Network Rail | 6044072 | 10/10/2018 | 59,315.34 |
| Investment Programme Financing | 6012 | Network Rail Costs | 6821 | Network Rail | 6044081 | 10/10/2018 | 57,793.15 |
| Strategic Asset Manager | 1113 | External Advice | 6976 | Lambert Smith Hampton | 6042919 | 03/10/2018 | 602.32 |
| Strategic Asset Manager | 1113 | External Advice | 6976 | Lambert Smith Hampton | 6043890 | 10/10/2018 | 602.32 |
| Capital Financing | 1300 | Audit Fees | 7061 | Grant Thornton | 6043954 | 05/10/2018 | 8,951.00 |
| Director of Customer Experience | 3707 | Marketing | 7076 | Sign Service | 6044309 | 31/10/2018 | 1,120.98 |
| Operations Manager (Customer Facilities) | 1120 | Cash Collection Services | 7124 | Security Plus Ltd | 6043713 | 31/10/2018 | 629.79 |
| Operations Manager (Customer Facilities) | 1120 | Cash Collection Services | 7124 | Security Plus Ltd | 6044499 | 31/10/2018 | 629.79 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6043104 | 03/10/2018 | 22,041.66 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6043202 | 05/10/2018 | 22,041.66 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6043367 | 03/10/2018 | 5,585.76 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6043368 | 03/10/2018 | 16,561.73 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6043771 | 05/10/2018 | 22,041.66 |
| Metro Operations Manager | 3200 | Safety & Security | 7127 | Total Integrated Solutions Ltd | 6043772 | 05/10/2018 | 2,092.37 |
| Metro Operator Procurement | 1113 | External Advice | 7129 | Venn Group | 6043796 | 03/10/2018 | 1,618.75 |
| Metro Operator Procurement | 1113 | External Advice | 7129 | Venn Group | 6043797 | 17/10/2018 | 1,933.75 |
| Metro Operator Procurement | 1113 | External Advice | 7129 | Venn Group | 6043799 | 17/10/2018 | 1,767.50 |
| Metro Operator Procurement | 1113 | External Advice | 7129 | Venn Group | 6043800 | 24/10/2018 | 1,776.25 |
| Metro Operator Procurement | 1113 | External Advice | 7129 | Venn Group | 6044319 | 22/10/2018 | 1,750.00 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20876 | 03/10/2018 | 4,187.10 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20877 | 10/10/2018 | 3,742.90 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20879 | 17/10/2018 | 4,292.70 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20881 | 24/10/2018 | 4,078.80 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20886 | 31/10/2018 | 2,374.10 |
| Concessions Schemes | 4001 | Child | 7136 | The Green Transport Company | 20821 | 18/10/2018 | 713.66 |
| Concessions Schemes | 4001 | Child | 7136 | The Green Transport Company | 20842 | 18/10/2018 | 601.37 |
| Concessions Schemes | 4001 | Child | 7136 | The Green Transport Company | 20850 | 18/10/2018 | 533.53 |
| Head of Organisational Development | 1910 | Staff Professional Fees | 7148 | The Law Society | 65886 | 24/10/2018 | 4,048.00 |
| Head of Programme Management | 7501 | Physical Construction | 7155 | Stave-Con | 6043343 | 10/10/2018 | 55,833.15 |
| Head of Programme Management | 7501 | Physical Construction | 7155 | Stave-Con | 6043344 | 10/10/2018 | 8,800.00 |
| Head of Finance & Business Planning | 1812 | Software Maintenance | 7156 | Integra Associates | 6044444 | 26/10/2018 | 7,526.25 |
| Head of Organisational Development | 1201 | Postage | 7157 | Pitney Bowes Limited | 6043934 | 22/10/2018 | 5,000.00 |
| Metro Programme Director | 7501 | Physical Construction | 7174 | Amey | 6043842 | 26/10/2018 | 5,014.52 |
| Metro Programme Director | 7501 | Physical Construction | 7174 | Amey | 6043844 | 26/10/2018 | 1,219.02 |
| Metro Programme Director | 7501 | Physical Construction | 7174 | Amey | 6043861 | 26/10/2018 | 1,746.52 |
| Head of Network Services | 3305 | Shelter Repairs | 7176 | Mallatite | 6043951 | 10/10/2018 | 28,636.59 |
| Head of Network Services | 3305 | Shelter Repairs | 7176 | Mallatite | 6044234 | 17/10/2018 | 74,378.07 |
| Information Delivery Team | 3565 | Replaced Stop Flags | 7176 | Mallatite | 6043952 | 10/10/2018 | 41,905.88 |
| Head of Organisational Development | 1113 | External Advice | 7187 | Eversheds LLP | 6044615 | 26/10/2018 | 536.50 |
| Metro Programme Director | 6100 | Engineering Support | 7187 | Eversheds LLP | 6043512 | 10/10/2018 | 14,467.50 |
| Metro Programme Director | 6100 | Engineering Support | 7187 | Eversheds LLP | 6043959 | 26/10/2018 | 26,848.24 |
| Metro Programme Director | 6111 | Legal Advice | 7187 | Eversheds LLP | 6043512 | 10/10/2018 | 3,328.88 |

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| Metro Programme Director | 6800 | Programme Support Advisers | 7187 | Eversheds LLP | 6044405 | 24/10/2018 | 1,900.00 |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance | 7271 | Interface Signage Limited | 6042910 | 03/10/2018 | 668.35 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7279 | Thandi Transport Ltd | 20883 | 24/10/2018 | 1,685.24 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7279 | Thandi Transport Ltd | 20883 | 24/10/2018 | 1,491.59 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7279 | Thandi Transport Ltd | 20883 | 24/10/2018 | 662.22 |
| Concessions Schemes | 4000 | OAP | 7279 | Thandi Transport Ltd | 20880 | 18/10/2018 | 19,815.85 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 7279 | Thandi Transport Ltd | 20882 | 24/10/2018 | 536.66 |
| Managing Director for TFWM | 1113 | External Advice | 7297 | Steve Bramall | 6043563 | 10/10/2018 | 750.00 |
| Public Relations Manager | 3703 | Events / Exhibitions | 7321 | Transport Times Events | 6043674 | 10/10/2018 | 1,600.00 |
| Head of Organisational Development | 1113 | External Advice | 7347 | Grantwood Consulting Ltd | 6043612 | 10/10/2018 | 1,600.00 |
| Sprint | 6100 | Engineering Support | 7350 | 21st Century Passenger Systems Limited | 6044190 | 22/10/2018 | 20,000.00 |
| Integrated Data Team | 1831 | IT Consumables | 7368 | Mobius Networks Ltd | 6043904 | 10/10/2018 | 1,652.00 |
| Integrated Data Team | 1831 | IT Consumables | 7368 | Mobius Networks Ltd | 6044329 | 24/10/2018 | 1,652.00 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 7385 | Travel Express Ltd | 20883 | 24/10/2018 | 1,167.92 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7385 | Travel Express Ltd | 20883 | 24/10/2018 | 953.64 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7385 | Travel Express Ltd | 20883 | 24/10/2018 | 1,672.26 |
| Tendered Bus Services | 3100 | Subsidised Services | 7385 | Travel Express Ltd | 20884 | 24/10/2018 | 1,218.00 |
| Concessions Schemes | 4000 | OAP | 7385 | Travel Express Ltd | 20880 | 18/10/2018 | 10,837.75 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 7385 | Travel Express Ltd | 20882 | 24/10/2018 | 666.11 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7386 | Johnsons Coach Travel | 20883 | 24/10/2018 | 3,101.23 |
| Tendered Bus Services | 3100 | Subsidised Services | 7386 | Johnsons Coach Travel | 20884 | 24/10/2018 | 9,441.99 |
| Tendered Bus Services | 3100 | Subsidised Services | 7386 | Johnsons Coach Travel | 65890 | 24/10/2018 | 3,100.82 |
| Concessions Schemes | 4000 | OAP | 7386 | Johnsons Coach Travel | 20880 | 18/10/2018 | 16,976.70 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7395 | Banga Buses | 20883 | 24/10/2018 | 1,383.88 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7395 | Banga Buses | 20883 | 24/10/2018 | 4,244.64 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7395 | Banga Buses | 20883 | 24/10/2018 | 1,035.58 |
| Concessions Schemes | 4000 | OAP | 7395 | Banga Buses | 20880 | 18/10/2018 | 17,968.73 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 7395 | Banga Buses | 20882 | 24/10/2018 | 577.30 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7426 | Grosvenor Motors Ltd | 20883 | 24/10/2018 | 627.80 |
| Concessions Schemes | 4001 | Child | 7426 | Grosvenor Motors Ltd | 20880 | 18/10/2018 | 1,226.12 |
| Midlands Connect | 1111 | Subs to Trade Bodies | 7462 | Birmingham Chamber of Commerce & Industry | 6043066 | 03/10/2018 | 2,500.00 |
| Rail Devolution | 1111 | Subs to Trade Bodies | 7462 | Birmingham Chamber of Commerce & Industry | 6043918 | 10/10/2018 | 1,000.00 |
| Director of Integrated Network Services | 1940 | Health & Safety | 7482 | The QSS Group Ltd | 6044071 | 10/10/2018 | 2,080.00 |
| Head of Network Services | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042921 | 03/10/2018 | 17,404.11 |
| Operations Manager (Customer Facilities) | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6043667 | 03/10/2018 | 49,032.65 |
| Head of Network Services | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6043668 | 03/10/2018 | 17,404.11 |
| Head of Network Services | 3306 | Shelter Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6044513 | 31/10/2018 | 86,921.52 |
| Head of Network Services | 3553 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042916 | 03/10/2018 | 4,671.33 |
| Head of Network Services | 3553 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 6043515 | 03/10/2018 | 6,222.72 |
| Head of Network Services | 3553 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 6043673 | 03/10/2018 | 4,671.33 |
| Head of Network Services | 3554 | Timetable Cases | 7483 | Mitie Cleaning & Environmental Services Ltd | 6043516 | 03/10/2018 | 1,178.06 |
| Metro Programme Director | 6111 | Legal Advice | 7485 | Pinsent Masons LLP | 6043430 | 05/10/2018 | 1,083.00 |
| Concessions Schemes | 4009 | Other Concessions (Metro & Rail) | 7495 | XC Trains Ltd | 65842 | 10/10/2018 | 12,021.41 |
| Concessions Schemes | 4010 | Apprentices and Trainees Scheme | 7495 | XC Trains Ltd | 65871 | 17/10/2018 | 719.49 |
| Concessions Schemes | 4000 | OAP | 7557 | Sunny Travel | 20880 | 18/10/2018 | 1,166.78 |
| Media Manager | 3710 | Press Cutting Service | 7609 | SOLID MEDIA (Was Updatum Ltd) | 6044702 | 31/10/2018 | 2,500.00 |
| Head of ICT | 1101 | Telephone - Land Line | 7626 | MLL Telecom Ltd | 6043448 | 10/10/2018 | 692.36 |
| Head of Swift | 7015 | IT Hardware | 7626 | MLL Telecom Ltd | 6043653 | 10/10/2018 | 1,825.18 |
| Head of Swift | 7015 | IT Hardware | 7626 | MLL Telecom Ltd | 6043654 | 10/10/2018 | 3,234.98 |
| Head of Governance | 1812 | Software Maintenance | 7670 | BravoSolution UK Limited | 6043841 | 26/10/2018 | 19,984.00 |
| Metro Programme Director | 6001 | Publicity and PR | 7740 | Gas Street Works | 6042878 | 03/10/2018 | 3,550.00 |
| Metro Programme Director | 7501 | Physical Construction | 7756 | Balfour Beatty Civil Engineering Limited | 6043358 | 10/10/2018 | 247,500.00 |

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| Concessions Schemes | 4000 | OAP | 7809 | Corporate Express | 20880 | 18/10/2018 | 2,543.86 |
| Digital Marketing Manager | 3707 | Marketing | 7817 | Pinstripe Print Group | 6043933 | 10/10/2018 | 537.00 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6042947 | 22/10/2018 | 790.63 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6043766 | 05/10/2018 | 885.50 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6044578 | 31/10/2018 | 840.00 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6044714 | 31/10/2018 | 1,353.00 |
| Head of Programme Development | 6101 | Transport Planning | 7829 | Sable Leigh Consultancy Limited | 6043665 | 22/10/2018 | 23,378.34 |
| Investment Programme Financing | 6101 | Transport Planning | 7829 | Sable Leigh Consultancy Limited | 6043665 | 22/10/2018 | 23,378.34 |
| Head of Programme Development | 6101 | Transport Planning | 7829 | Sable Leigh Consultancy Limited | 6043765 | 05/10/2018 | 67,476.13 |
| Safety & Security Manager | 3201 | West Mids Police Transit Unit | 7846 | British Transport Police | 6043550 | 10/10/2018 | 12,360.12 |
| Mayoral Events | 3703 | Events / Exhibitions | 7853 | Hyatt Regency Hotel | 65900 | 23/10/2018 | 1,744.92 |
| Head of Organisational Development | 1111 | Subs to Trade Bodies | 7855 | RAC Fleet Services | 6044565 | 26/10/2018 | 591.30 |
| Head of Organisational Development | 1931 | Staff Recruitment Costs | 7867 | Working Transitions | 6044205 | 12/10/2018 | 1,000.00 |
| Head of Organisational Development | 1931 | Staff Recruitment Costs | 7867 | Working Transitions | 6044239 | 17/10/2018 | 2,000.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6042931 | 12/10/2018 | 4,040.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043089 | 05/10/2018 | 11,600.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043645 | 24/10/2018 | 8,844.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043855 | 24/10/2018 | 5,807.22 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043898 | 26/10/2018 | 9,090.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043899 | 26/10/2018 | 7,980.01 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043980 | 05/10/2018 | 9,372.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6043981 | 05/10/2018 | 5,995.01 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 7901 | Valusys Limited | 6044153 | 10/10/2018 | 1,786.80 |
| Head of Communications | 3707 | Marketing | 7913 | Lion FPG | 6043506 | 10/10/2018 | 515.00 |
| Digital Marketing Manager | 3707 | Marketing | 7913 | Lion FPG | 6044182 | 26/10/2018 | 638.00 |
| Sprint | 6100 | Engineering Support | 7913 | Lion FPG | 6043504 | 03/10/2018 | 610.00 |
| Head of ICT | 1101 | Telephone - Land Line | 7924 | Smart Numbers Ltd | 6044166 | 10/10/2018 | 2,795.89 |
| Concessions Schemes | 4001 | Child | 7959 | Evergreen Coaches Ltd | 20885 | 29/10/2018 | 6,390.55 |
| Concessions Schemes | 4000 | OAP | 7985 | B P Brown Travel Ltd T/A Select Bus Services | 20880 | 18/10/2018 | 2,824.21 |
| Midlands Connect | 1113 | External Advice | 7996 | WSP UK | 6043445 | 10/10/2018 | 12,550.00 |
| Midlands Connect | 1113 | External Advice | 7996 | WSP UK | 6043764 | 10/10/2018 | 43,470.00 |
| Midlands Connect | 1113 | External Advice | 7996 | WSP UK | 6043857 | 10/10/2018 | 22,400.00 |
| Head of Programme Development | 1113 | External Advice | 7996 | WSP UK | 6043895 | 10/10/2018 | 2,773.00 |
| Sprint | 6006 | Feasibility Studies | 7996 | WSP UK | 6043895 | 10/10/2018 | 3,127.69 |
| Safety & Security Manager | 1700 | Security Services | 8001 | Man Commercial Protection Ltd | 6043858 | 10/10/2018 | 17,038.31 |
| Safety & Security Manager | 1702 | CCTV | 8001 | Man Commercial Protection Ltd | 6043055 | 05/10/2018 | 9,884.16 |
| Safety & Security Manager | 1702 | CCTV | 8001 | Man Commercial Protection Ltd | 6043919 | 10/10/2018 | 27,288.40 |
| Safety & Security Manager | 1702 | CCTV | 8001 | Man Commercial Protection Ltd | 6043932 | 10/10/2018 | 10,628.34 |
| Head of Communications | 3703 | Events / Exhibitions | 8045 | Cre8tive Brand Ideas | 6044303 | 22/10/2018 | 573.00 |
| Midlands Connect | 3705 | Promotional Material | 8045 | Cre8tive Brand Ideas | 6043418 | 05/10/2018 | 1,092.00 |
| Head of Communications | 3708 | Stakeholder Engagement | 8045 | Cre8tive Brand Ideas | 6043080 | 03/10/2018 | 1,081.80 |
| Head of Communications | 3708 | Stakeholder Engagement | 8045 | Cre8tive Brand Ideas | 6043083 | 03/10/2018 | 1,350.00 |
| Safety & Security Manager | 1113 | External Advice | 8062 | Star14 Limited | 6043956 | 10/10/2018 | 4,740.00 |
| Head of ICT | 1105 | IT Software Purchases | 8071 | Zoho Corporation B.V | 6043617 | 04/10/2018 | 3,428.00 |
| Information Delivery Team | 3707 | Marketing | 8105 | Pindar Creative | 6043632 | 05/10/2018 | 924.00 |
| Digital Marketing Manager | 3707 | Marketing | 8105 | Pindar Creative | 6044155 | 10/10/2018 | 1,172.00 |
| Bromsgrove Rail Station | 1701 | Routine Maintenance | 8118 | MITIE Landscapes Ltd | 6044375 | 22/10/2018 | 550.00 |
| Bromsgrove Rail Station | 1701 | Routine Maintenance | 8118 | MITIE Landscapes Ltd | 6044633 | 31/10/2018 | 550.00 |
| Head of Network Services | 7501 | Physical Construction | 8118 | MITIE Landscapes Ltd | 6043581 | 03/10/2018 | 1,955.14 |
| Metro Programme Director | 7013 | Water Utility Costs | 8121 | Severn Trent Water Ltd | 6043188 | 26/10/2018 | 159,000.00 |
| Metro Programme Director | 6820 | Tram Purchase Contract Payments | 8143 | Construcciones Y Auxiliar De Ferrocarriles S.A. | 6043902 | 10/10/2018 | 295,825.05 |
| Director of Network Resilience | 6105 | Project Support | 8149 | IBI Group UK Ltd | 6044308 | 24/10/2018 | 22,700.00 |

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| Metro Programme Director | 7010 | Gas Utility Costs | 8175 | North Midland Construction PLC | 6044137 | 10/10/2018 | 28,591.12 |
| Metro Programme Director | 7010 | Gas Utility Costs | 8175 | North Midland Construction PLC | 6044149 | 10/10/2018 | 56,976.07 |
| Metro Programme Director | 7010 | Gas Utility Costs | 8175 | North Midland Construction PLC | 6044150 | 10/10/2018 | 53,038.77 |
| Metro Programme Director | 7032 | Utilities Diversion | 8175 | North Midland Construction PLC | 6044403 | 24/10/2018 | 11,945.16 |
| Metro Programme Director | 7501 | Physical Construction | 8175 | North Midland Construction PLC | 6044137 | 10/10/2018 | 28,591.12 |
| Metro Programme Director | 7501 | Physical Construction | 8175 | North Midland Construction PLC | 6044147 | 10/10/2018 | 53,639.58 |
| Metro Programme Director | 7501 | Physical Construction | 8175 | North Midland Construction PLC | 6044148 | 10/10/2018 | 58,116.17 |
| Metro Programme Director | 7501 | Physical Construction | 8175 | North Midland Construction PLC | 6044238 | 24/10/2018 | 199,195.14 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8199 | Comtec Enterprises Ltd | 6044005 | 10/10/2018 | 8,055.75 |
| Transport Assets | 1113 | External Advice | 8203 | Foot Anstey LLP | 6044284 | 31/10/2018 | 1,857.00 |
| Transport Assets | 1113 | External Advice | 8203 | Foot Anstey LLP | 6044285 | 17/10/2018 | 4,245.90 |
| Head of ICT | 1812 | Software Maintenance | 8242 | Trustmarque Solutions Ltd | 6043710 | 10/10/2018 | 1,316.25 |
| Head of Finance & Business Planning | 1110 | Publications | 8246 | The Financial Reporting Council | 65797 | 10/10/2018 | 660.00 |
| Head of Programme Management | 7501 | Physical Construction | 8251 | Dawnus Construction Ltd | 6043850 | 10/10/2018 | 61,359.84 |
| Metro Programme Director | 6814 | Site Investigation Works | 8274 | ITS Testing Services UK Ltd | 6043787 | 17/10/2018 | 5,638.59 |
| Metro Programme Director | 6814 | Site Investigation Works | 8274 | ITS Testing Services UK Ltd | 6043984 | 10/10/2018 | 3,157.22 |
| Head of Organisational Development | 1930 | Occupational Health & Wellbeing | 8282 | Bodies in Balance | 6043848 | 03/10/2018 | 742.00 |
| Concessions Schemes | 4000 | OAP | 8327 | Midland Classic Ltd | 20880 | 18/10/2018 | 2,515.14 |
| Sprint | 6008 | Land Acquisition | 8330 | DWF LLP | 65867 | 17/10/2018 | 843.60 |
| Metro Programme Director | 6111 | Legal Advice | 8330 | DWF LLP | 65881 | 04/10/2018 | 4,000.00 |
| Metro Programme Director | 6111 | Legal Advice | 8330 | DWF LLP | 65882 | 22/10/2018 | 4,800.00 |
| Metro Programme Director | 6111 | Legal Advice | 8330 | DWF LLP | 6044532 | 26/10/2018 | 2,706.90 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 8375 | Ring & Ride West Midlands Ltd | 65898 | 23/10/2018 | 591,666.00 |
| Head of Organisational Development | 1901 | Learning & Development | 8379 | The Knowledge Academy | 6044154 | 10/10/2018 | 1,295.00 |
| Head of ICT | 1812 | Software Maintenance | 8407 | Jet Brains s.r.o. | 6043394 | 19/10/2018 | 956.00 |
| Strategic Asset Manager | 1700 | Security Services | 8424 | Adare SEC | 6044178 | 10/10/2018 | 1,418.57 |
| nBus Scheme | 2029 | Regional nBus Op payments | 8474 | Discount Travel Solutions Ltd | 20883 | 24/10/2018 | 1,512.00 |
| Concessions Schemes | 4000 | OAP | 8474 | Discount Travel Solutions Ltd | 20880 | 18/10/2018 | 9,921.89 |
| Strategic Asset Manager | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043597 | 05/10/2018 | 1,125.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043717 | 05/10/2018 | 3,556.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043718 | 05/10/2018 | 1,129.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043719 | 05/10/2018 | 1,700.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043722 | 05/10/2018 | 1,980.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043723 | 05/10/2018 | 883.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043724 | 05/10/2018 | 2,423.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043725 | 05/10/2018 | 878.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043728 | 05/10/2018 | 2,410.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043730 | 05/10/2018 | 546.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043731 | 05/10/2018 | 943.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043733 | 05/10/2018 | 3,490.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043734 | 05/10/2018 | 940.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043737 | 05/10/2018 | 7,627.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043738 | 05/10/2018 | 1,622.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043740 | 05/10/2018 | 2,852.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043741 | 05/10/2018 | 634.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043742 | 05/10/2018 | 2,390.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043743 | 05/10/2018 | 596.50 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043744 | 05/10/2018 | 4,238.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043745 | 05/10/2018 | 2,210.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043746 | 05/10/2018 | 1,149.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043802 | 05/10/2018 | 1,255.50 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043831 | 05/10/2018 | 1,809.75 |

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| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043832 | 05/10/2018 | 525.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043833 | 05/10/2018 | 3,842.75 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043834 | 05/10/2018 | 3,209.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043835 | 05/10/2018 | 1,911.25 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043836 | 03/10/2018 | 1,620.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043837 | 03/10/2018 | 3,850.80 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043838 | 03/10/2018 | 1,934.40 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6043983 | 10/10/2018 | 1,699.00 |
| Transport Assets | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6044639 | 31/10/2018 | 2,040.00 |
| Concessions Schemes | 4000 | OAP | 8524 | Social Travel Private Limited | 20880 | 18/10/2018 | 1,714.18 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8539 | SMARTTRAMS | 6010327 | 31/10/2018 | 2,000.00 |
| Digital Marketing Manager | 3707 | Marketing | 8549 | A&J Consulting Midlands Ltd T/A Voiceboxx | 6043446 | 10/10/2018 | 650.00 |
| Director of Network Resilience | 3707 | Marketing | 8550 | BIG CAT GROUP | 6044410 | 26/10/2018 | 815.00 |
| Metro Programme Director | 6838 | Training | 8570 | ANN CHEUNG CONSULTING LTD | 6044028 | 10/10/2018 | 1,125.00 |
| Head of Swift | 1113 | External Advice | 8571 | Plumpton Finney Limited | 6024536 | 26/10/2018 | 750.00 |
| Metro Programme Director | 6111 | Legal Advice | 8597 | Gleeds Cost Management Ltd | 6044448 | 24/10/2018 | 24,440.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6044018 | 10/10/2018 | 698.53 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6044020 | 10/10/2018 | 1,488.85 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043441 | 10/10/2018 | 727.88 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043442 | 03/10/2018 | 1,191.08 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043443 | 10/10/2018 | 1,191.08 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043444 | 10/10/2018 | 1,191.08 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043490 | 10/10/2018 | 939.20 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043491 | 10/10/2018 | 1,488.85 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043564 | 10/10/2018 | 874.63 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043565 | 10/10/2018 | 1,488.85 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043748 | 10/10/2018 | 880.50 |
| Head of Finance & Business Planning | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6043760 | 10/10/2018 | 1,191.08 |
| Head of Swift | 1311 | Bank Charges | 8620 | EUCLID LTD | 6044396 | 24/10/2018 | 1,598.70 |
| Head of Swift | 1810 | Hardware Maintenance | 8620 | EUCLID LTD | 6044396 | 24/10/2018 | 1,212.83 |
| Head of Swift | 1812 | Software Maintenance | 8620 | EUCLID LTD | 6043087 | 10/10/2018 | 6,916.66 |
| Head of Swift | 1812 | Software Maintenance | 8620 | EUCLID LTD | 6043114 | 05/10/2018 | 6,916.66 |
| Head of Swift | 1812 | Software Maintenance | 8620 | EUCLID LTD | 6043669 | 24/10/2018 | 14,905.00 |
| Head of Swift | 1812 | Software Maintenance | 8620 | EUCLID LTD | 6043670 | 10/10/2018 | 7,975.00 |
| Head of Swift | 1812 | Software Maintenance | 8620 | EUCLID LTD | 6044396 | 24/10/2018 | 49,305.86 |
| Ticketing Services Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6043081 | 03/10/2018 | 1,233.48 |
| Rail Devolution | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6043675 | 10/10/2018 | 1,067.00 |
| Ticketing Services Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6043677 | 10/10/2018 | 509.07 |
| Ticketing Services Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6043957 | 10/10/2018 | 8,938.27 |
| Ticketing Services Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6044090 | 05/10/2018 | 1,248.30 |
| Ticketing Services Manager | 2218 | Commercial Card Processing | 8620 | EUCLID LTD | 6043079 | 03/10/2018 | 909.60 |
| Ticketing Services Manager | 2218 | Commercial Card Processing | 8620 | EUCLID LTD | 6043672 | 10/10/2018 | 4,680.00 |
| Ticketing Services Manager | 2218 | Commercial Card Processing | 8620 | EUCLID LTD | 6044082 | 10/10/2018 | 26,072.00 |
| Ticketing Services Manager | 2218 | Commercial Card Processing | 8620 | EUCLID LTD | 6044304 | 26/10/2018 | 932.50 |
| Head of Programme Management | 6031 | Contributions to / from 3rd Parties | 8623 | CANAL & RIVER TRUST | 65864 | 17/10/2018 | 190,769.80 |
| Head of Programme Management | 6031 | Contributions to / from 3rd Parties | 8623 | CANAL & RIVER TRUST | 65865 | 17/10/2018 | 103,319.33 |
| Head of Programme Management | 6031 | Contributions to / from 3rd Parties | 8623 | CANAL & RIVER TRUST | 65866 | 17/10/2018 | 73,877.14 |
| Metro Programme Director | 6100 | Engineering Support | 8623 | CANAL & RIVER TRUST | 6043851 | 03/10/2018 | 3,640.64 |
| Head of ICT | 1812 | Software Maintenance | 8624 | BYTES SOFTWARE SERVCIES LTD | 6043779 | 17/10/2018 | 836.00 |
| Head of ICT | 1812 | Software Maintenance | 8624 | BYTES SOFTWARE SERVCIES LTD | 6044231 | 17/10/2018 | 836.00 |
| Head of ICT | 1812 | Software Maintenance | 8624 | BYTES SOFTWARE SERVCIES LTD | 6044233 | 17/10/2018 | 836.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8632 | COLTRAM CONSULTING LTD | 6044027 | 03/10/2018 | 4,400.00 |

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| Head of Programme Management | 7501 | Physical Construction | 8646 | Altitude Services Limited | 6043527 | 10/10/2018 | 1,337.28 |
| Director of Network Resilience | 1030 | Staff Agency Services | 8658 | Waterman Infrastructure & Environment Ltd | 6044024 | 24/10/2018 | 5,600.00 |
| Director of Network Resilience | 1030 | Staff Agency Services | 8658 | Waterman Infrastructure & Environment Ltd | 6044025 | 24/10/2018 | 4,280.00 |
| Director of Network Resilience | 1030 | Staff Agency Services | 8658 | Waterman Infrastructure & Environment Ltd | 6044255 | 17/10/2018 | 1,120.00 |
| Joint Data Team (JDT) | 1113 | External Advice | 8658 | Waterman Infrastructure & Environment Ltd | 6043573 | 10/10/2018 | 8,471.25 |
| Joint Data Team (JDT) | 1113 | External Advice | 8658 | Waterman Infrastructure & Environment Ltd | 6044015 | 24/10/2018 | 517.50 |
| Director of Network Resilience | 6002 | System Design Consultancy (CCTV/EPI/RTI) | 8658 | Waterman Infrastructure & Environment Ltd | 6044251 | 24/10/2018 | 1,150.00 |
| Investment Programme Financing | 6022 | Technical Support | 8658 | Waterman Infrastructure & Environment Ltd | 6043709 | 10/10/2018 | 13,956.00 |
| Director of Strategy and Policy | 6105 | Project Support | 8658 | Waterman Infrastructure & Environment Ltd | 6043572 | 10/10/2018 | 1,342.40 |
| Director of Strategy and Policy | 6105 | Project Support | 8658 | Waterman Infrastructure & Environment Ltd | 6043856 | 10/10/2018 | 1,405.33 |
| Director of Strategy and Policy | 6105 | Project Support | 8658 | Waterman Infrastructure & Environment Ltd | 6044021 | 10/10/2018 | 1,489.23 |
| Director of Strategy and Policy | 6105 | Project Support | 8658 | Waterman Infrastructure & Environment Ltd | 6044252 | 24/10/2018 | 1,405.33 |
| Head of Organisational Development | 1022 | Agency Staff (Established Posts) | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044214 | 26/10/2018 | 547.75 |
| Head of Organisational Development | 1022 | Agency Staff (Established Posts) | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044215 | 26/10/2018 | 568.88 |
| Customer Relations Manager | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6043676 | 03/10/2018 | 521.71 |
| Mayoral Office Costs | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044200 | 22/10/2018 | 626.00 |
| Customer Relations Manager | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044213 | 12/10/2018 | 575.68 |
| Mayoral Office Costs | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044216 | 26/10/2018 | 712.08 |
| Sprint | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044248 | 17/10/2018 | 816.14 |
| Sprint | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6044250 | 26/10/2018 | 860.86 |
| Head of Organisational Development | 1931 | Staff Recruitment Costs | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6043523 | 03/10/2018 | 2,782.20 |
| Metro Programme Director | 7080 | Traffic Management | 8665 | Sandwell MBC | 6044634 | 31/10/2018 | 1,890.00 |
| Ticketing Services Manager | 1105 | IT Software Purchases | 8681 | Two Fold | 6044550 | 26/10/2018 | 1,084.09 |
| Investment Programme - Funding control | 1022 | Agency Staff (Established Posts) | 8698 | Ridge and Partners LLP | 6042994 | 03/10/2018 | 4,800.00 |
| Investment Programme - Funding control | 1022 | Agency Staff (Established Posts) | 8698 | Ridge and Partners LLP | 6044381 | 26/10/2018 | 6,600.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6040772 | 26/10/2018 | 8,325.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6040773 | 05/10/2018 | 13,020.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6041298 | 24/10/2018 | 5,300.40 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6041323 | 24/10/2018 | 11,880.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6042166 | 26/10/2018 | 16,252.50 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6042179 | 17/10/2018 | 2,250.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6042929 | 26/10/2018 | 8,024.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6042999 | 24/10/2018 | 10,500.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043007 | 26/10/2018 | 15,400.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043579 | 26/10/2018 | 11,400.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043906 | 10/10/2018 | 10,625.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043937 | 26/10/2018 | 12,322.50 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043938 | 26/10/2018 | 12,600.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043939 | 10/10/2018 | 12,500.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043940 | 26/10/2018 | 14,190.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043941 | 26/10/2018 | 13,000.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043942 | 26/10/2018 | 11,780.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043943 | 10/10/2018 | 9,500.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043945 | 26/10/2018 | 10,200.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6043947 | 26/10/2018 | 3,425.00 |
| Metro Programme Director | 7033 | Utilities Management | 8698 | Ridge and Partners LLP | 6043946 | 10/10/2018 | 6,362.90 |
| Head of Network Services | 6002 | System Design Consultancy (CCTV/EPI/RTI) | 8699 | Jacobs UK Limited | 6042972 | 03/10/2018 | 5,556.25 |
| Midlands Connect | 1113 | External Advice | 8701 | Network Rail Infrastructure Ltd | 6043907 | 26/10/2018 | 132,043.11 |
| Midlands Connect | 1113 | External Advice | 8701 | Network Rail Infrastructure Ltd | 6043911 | 26/10/2018 | 8,816.71 |
| Midlands Connect | 1113 | External Advice | 8701 | Network Rail Infrastructure Ltd | 6043974 | 10/10/2018 | 178,014.77 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 8703 | Nottingham City Council | 6043652 | 10/10/2018 | 10,866.25 |
| Ticketing Services Manager | 1022 | Agency Staff (Established Posts) | 8711 | Manpower UK Ltd | 65848 | 12/10/2018 | 606.00 |

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| Director of Integrated Network Services | 1030 | Staff Agency Services | 8711 | Manpower UK Ltd | 6043982 | 10/10/2018 | 564.38 |
| Head of Network Services | 1812 | Software Maintenance | 8719 | E P Morris and Company Ltd | 6043925 | 10/10/2018 | 34,010.79 |
| Metro Programme Director | 7509 | Early Contractor Involvement | 8725 | Colas Rail Limited | 6044523 | 24/10/2018 | 3,268,743.72 |
| Information Delivery Team | 3559 | Map Production | 8732 | The Bigger Printing co. | 6042903 | 03/10/2018 | 1,847.00 |
| Information Delivery Team | 3559 | Map Production | 8732 | The Bigger Printing co. | 6043567 | 10/10/2018 | 1,574.80 |
| Midlands Connect | 3708 | Stakeholder Engagement | 8740 | GraphicAD | 6043082 | 03/10/2018 | 1,256.00 |
| Midlands Connect | 3708 | Stakeholder Engagement | 8740 | GraphicAD | 6043084 | 03/10/2018 | 1,364.00 |
| Midlands Connect | 3708 | Stakeholder Engagement | 8740 | GraphicAD | 6043085 | 03/10/2018 | 2,826.00 |
| Midlands Connect | 3708 | Stakeholder Engagement | 8740 | GraphicAD | 6043803 | 10/10/2018 | 3,280.60 |
| Midlands Connect | 3708 | Stakeholder Engagement | 8740 | GraphicAD | 6043804 | 10/10/2018 | 1,834.55 |
| Midlands Connect | 3708 | Stakeholder Engagement | 8740 | GraphicAD | 6044146 | 10/10/2018 | 3,279.00 |
| Industrial Strategy | 1113 | External Advice | 8772 | Metro Dynamics Ltd | 6044017 | 31/10/2018 | 14,646.02 |
| Office of Data Analytics | 1113 | External Advice | 8772 | Metro Dynamics Ltd | 6044017 | 31/10/2018 | 14,641.62 |
| Environment | 1113 | External Advice | 8772 | Metro Dynamics Ltd | 6044017 | 31/10/2018 | 14,641.62 |
| Industrial Strategy | 1113 | External Advice | 8772 | Metro Dynamics Ltd | 6044019 | 31/10/2018 | 45,755.56 |
| Black Country Economic Intelligence Unit | 1113 | External Advice | 8781 | Black Country Consortium | 6043922 | 10/10/2018 | 9,882.82 |
| Productivity and Skills Commission | 1010 | Recharge of Salaries to Projects | 8817 | Solihull MBC | 6044264 | 17/10/2018 | 23,171.37 |
| Productivity and Skills Commission | 1113 | External Advice | 8817 | Solihull MBC | 6044264 | 17/10/2018 | 18,150.00 |
| Productivity and Skills Commission | 1117 | Miscellaneous Travel Expenses | 8817 | Solihull MBC | 6044264 | 17/10/2018 | 578.60 |
| Joint Data Team (JDT) | 1113 | External Advice | 8839 | Wood Environment & Infrastructure Solutions UK Limited | 6043346 | 03/10/2018 | 6,424.75 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043683 | 10/10/2018 | 927.83 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043684 | 10/10/2018 | 927.83 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043685 | 03/10/2018 | 762.60 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043686 | 03/10/2018 | 762.60 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043687 | 03/10/2018 | 927.83 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043914 | 10/10/2018 | 934.19 |
| Sprint | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043915 | 26/10/2018 | 1,143.90 |
| Sprint | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043916 | 26/10/2018 | 1,090.13 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6043955 | 26/10/2018 | 883.35 |
| Digital Marketing Manager | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6044332 | 26/10/2018 | 927.83 |
| Director of Customer Experience | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6044538 | 26/10/2018 | 610.85 |
| Director of Customer Experience | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6044539 | 26/10/2018 | 731.69 |
| Director of Customer Experience | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6044541 | 26/10/2018 | 738.33 |
| Director of Customer Experience | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6044543 | 26/10/2018 | 733.10 |
| Sprint | 1030 | Staff Agency Services | 8854 | Boomerang Support Services Ltd | 6044544 | 26/10/2018 | 1,162.80 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8859 | Vale Technical Services | 6043393 | 10/10/2018 | 750.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8859 | Vale Technical Services | 6043971 | 10/10/2018 | 1,320.00 |
| Information Delivery Team | 3707 | Marketing | 8870 | Hickling & Squires | 6043099 | 03/10/2018 | 756.00 |
| Information Delivery Team | 3707 | Marketing | 8870 | Hickling & Squires | 6043702 | 24/10/2018 | 626.00 |
| Investment Programme - Funding control | 1022 | Agency Staff (Established Posts) | 8872 | Arcadis LLP | 6042123 | 05/10/2018 | 23,940.23 |
| Midlands Connect | 1113 | External Advice | 8872 | Arcadis LLP | 6043696 | 05/10/2018 | 6,838.30 |
| Midlands Connect | 1113 | External Advice | 8872 | Arcadis LLP | 6043921 | 10/10/2018 | 4,836.63 |
| Metro Programme Director | 7016 | IT Software | 8886 | Ian Rowe Associates | 6043101 | 10/10/2018 | 27,500.00 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044045 | 10/10/2018 | 992.93 |
| Strategic Asset Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6044046 | 05/10/2018 | 11,117.26 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6044047 | 10/10/2018 | 1,124.46 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6044049 | 10/10/2018 | 9,250.27 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6044050 | 10/10/2018 | 1,323.00 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044051 | 10/10/2018 | 1,015.92 |
| Strategic Asset Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6044053 | 05/10/2018 | 6,054.17 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044054 | 10/10/2018 | 3,236.28 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044055 | 17/10/2018 | 4,089.73 |

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| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044086 | 10/10/2018 | 816.79 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044092 | 10/10/2018 | 870.98 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044099 | 10/10/2018 | 1,731.73 |
| Operations Manager (Customer Facilities) | 1703 | Electricity | 8892 | Total Gas & Power | 6044646 | 31/10/2018 | 748.33 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6044647 | 31/10/2018 | 1,288.94 |
| Strategic Asset Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6044729 | 31/10/2018 | 6,508.11 |
| Bromsgrove Rail Station | 1703 | Electricity | 8892 | Total Gas & Power | 6044733 | 31/10/2018 | 1,319.29 |
| Bromsgrove Rail Station | 1703 | Electricity | 8892 | Total Gas & Power | 6044734 | 31/10/2018 | 1,804.45 |
| Bromsgrove Rail Station | 1703 | Electricity | 8892 | Total Gas & Power | 6044735 | 31/10/2018 | 1,713.13 |
| Bromsgrove Rail Station | 1703 | Electricity | 8892 | Total Gas & Power | 6044736 | 31/10/2018 | 1,227.75 |
| Metro Programme Director | 6100 | Engineering Support | 8893 | Ramboll | 65923 | 30/10/2018 | 23,730.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8893 | Ramboll | 65923 | 30/10/2018 | 9,000.00 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 8909 | NDE Consulting Limited | 6044525 | 26/10/2018 | 1,184.90 |
| Ticketing Services Manager | 1022 | Agency Staff (Established Posts) | 8915 | Hart Recruitment Ltd | 6044040 | 05/10/2018 | 613.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043384 | 05/10/2018 | 646.22 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043385 | 05/10/2018 | 584.60 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043386 | 05/10/2018 | 624.10 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043387 | 05/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043390 | 05/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043552 | 10/10/2018 | 511.25 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043554 | 10/10/2018 | 537.20 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043555 | 10/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043556 | 10/10/2018 | 600.40 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043557 | 10/10/2018 | 621.68 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043559 | 10/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043811 | 10/10/2018 | 711.70 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043814 | 10/10/2018 | 613.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043815 | 10/10/2018 | 600.40 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043816 | 10/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043818 | 10/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043963 | 10/10/2018 | 560.33 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043964 | 10/10/2018 | 584.60 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043965 | 10/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043967 | 10/10/2018 | 613.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6043969 | 10/10/2018 | 608.30 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044008 | 10/10/2018 | 613.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044016 | 10/10/2018 | 613.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044034 | 05/10/2018 | 537.20 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044036 | 05/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044037 | 05/10/2018 | 718.94 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044038 | 05/10/2018 | 592.50 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044041 | 05/10/2018 | 750.55 |
| Ticketing Services Manager | 1030 | Staff Agency Services | 8915 | Hart Recruitment Ltd | 6044185 | 10/10/2018 | 537.20 |
| Strategic Asset Manager | 1113 | External Advice | 8918 | HI DESIGN LTD | 6044610 | 26/10/2018 | 4,300.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8920 | Giant Professional Limited | 6043421 | 03/10/2018 | 1,800.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8920 | Giant Professional Limited | 6043636 | 03/10/2018 | 2,000.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8920 | Giant Professional Limited | 6043883 | 10/10/2018 | 1,600.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8920 | Giant Professional Limited | 6044151 | 10/10/2018 | 2,000.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8920 | Giant Professional Limited | 6044398 | 31/10/2018 | 2,000.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts) | 8920 | Giant Professional Limited | 6044411 | 31/10/2018 | 1,800.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8920 | Giant Professional Limited | 6043420 | 17/10/2018 | 1,500.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8920 | Giant Professional Limited | 6043609 | 31/10/2018 | 1,500.00 |

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| nBus Scheme | 2029 | Regional nBus Op payments | 8929 | RK Travel | 20883 | 24/10/2018 | 899.55 |
| Concessions Schemes | 4000 | OAP | 8929 | RK Travel | 20880 | 18/10/2018 | 2,863.76 |
| TfWM/WMR Rail Team | 1022 | Agency Staff (Established Posts) | 8956 | MKH Rail | 6044098 | 02/10/2018 | 14,659.50 |
| Metro Programme Director | 6840 | MMA Accomodation | 8967 | Anglo Scandinavian Estates 4 LLP | 6043396 | 04/10/2018 | 82,208.48 |
| Rail Devolution | 1901 | Learning & Development | 8971 | The Universal Improvement Company | 6044355 | 22/10/2018 | 3,200.25 |
| Programme, Policy and Support | 1113 | External Advice | 8978 | City of Wolverhampton Council | 65924 | 31/10/2018 | 7,982.49 |
| Head of Organisational Development | 1901 | Learning & Development | 8978 | City of Wolverhampton Council | 6044531 | 31/10/2018 | 7,230.00 |
| Concessions Schemes | 4009 | Other Concessions (Metro & Rail) | 8981 | West Midlands Trains Limited | 65845 | 10/10/2018 | 139,994.26 |
| Concessions Schemes | 4010 | Apprentices and Trainees Scheme | 8981 | West Midlands Trains Limited | 65874 | 17/10/2018 | 9,247.26 |
| Metro Programme Director | 6001 | Publicity and PR | 8992 | Inside Out Group (Europe) Ltd | 6043098 | 05/10/2018 | 875.00 |
| Director of Integrated Network Services | 1940 | Health & Safety | 8998 | K2 Media Services Ltd | 6044327 | 24/10/2018 | 5,310.00 |
| Director of Strategy and Policy | 1113 | External Advice | 9000 | Inrix UK Limited | 6043392 | 10/10/2018 | 20,000.00 |
| Head of ICT | 1104 | IT Hardware | 9005 | CDW Limited | 6043551 | 10/10/2018 | 32,496.40 |
| Head of ICT | 1104 | IT Hardware | 9005 | CDW Limited | 6043643 | 10/10/2018 | 7,006.40 |
| Metro Programme Director | 7015 | IT Hardware | 9005 | CDW Limited | 6042985 | 05/10/2018 | 666.48 |
| Productivity and Skills Commission | 1113 | External Advice | 9013 | Jacque Chambers Consulting Limited | 6043770 | 10/10/2018 | 3,000.00 |
| Adult Education | 1113 | External Advice | 9013 | Jacque Chambers Consulting Limited | 6043770 | 10/10/2018 | 1,050.00 |
| Head of Communications | 1113 | External Advice | 9020 | Ashley Riley Communications | 6043596 | 10/10/2018 | 7,300.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 9022 | Gary Boyce Contracts LTD | 6043960 | 10/10/2018 | 2,947.42 |
| Joint Data Team (JDT) | 1105 | IT Software Purchases | 9042 | Esri UK | 6043377 | 10/10/2018 | 23,840.00 |
| Director of Customer Experience | 3707 | Marketing | 9053 | Sam Jessup Design Limited | 6043068 | 03/10/2018 | 3,400.00 |
| Director of Customer Experience | 3707 | Marketing | 9053 | Sam Jessup Design Limited | 6043706 | 10/10/2018 | 2,800.00 |
| Metro Programme Director | 6000 | Design Consultancy | 9056 | QED Public Relations | 6044142 | 24/10/2018 | 10,047.50 |
| Metro Programme Director | 6105 | Project Support | 9056 | QED Public Relations | 6044266 | 24/10/2018 | 4,125.00 |
| Metro Operator Procurement | 1030 | Staff Agency Services | 9058 | FOUR COUNTIES TRAINING | 6044143 | 26/10/2018 | 5,950.00 |
| Head of Network Services | 1812 | Software Maintenance | 9060 | Remix Software, Inc | 6044068 | 18/10/2018 | 12,500.00 |
| Productivity and Skills Commission | 1113 | External Advice | 9062 | Think Trinity Limited | 6044261 | 17/10/2018 | 8,442.10 |
| Productivity and Skills Commission | 1113 | External Advice | 9062 | Think Trinity Limited | 6044262 | 17/10/2018 | 10,597.23 |
| Head of Governance | 1113 | External Advice | 9066 | Bevan Brittan | 6043923 | 03/10/2018 | 1,587.00 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 9071 | Midland Metro Ltd | 20883 | 24/10/2018 | 15,345.15 |
| nBus Scheme | 2029 | Regional nBus Op payments | 9071 | Midland Metro Ltd | 20883 | 24/10/2018 | 2,219.09 |
| E-Purse | 2030 | E-Purse Operator Payment | 9071 | Midland Metro Ltd | 20876 | 03/10/2018 | 2,244.25 |
| E-Purse | 2030 | E-Purse Operator Payment | 9071 | Midland Metro Ltd | 20877 | 10/10/2018 | 2,455.60 |
| E-Purse | 2030 | E-Purse Operator Payment | 9071 | Midland Metro Ltd | 20879 | 17/10/2018 | 2,464.35 |
| E-Purse | 2030 | E-Purse Operator Payment | 9071 | Midland Metro Ltd | 20881 | 24/10/2018 | 2,388.05 |
| E-Purse | 2030 | E-Purse Operator Payment | 9071 | Midland Metro Ltd | 20886 | 31/10/2018 | 2,423.90 |
| nBus Scheme | 2041 | nBus Payment to Operators | 9071 | Midland Metro Ltd | 20883 | 24/10/2018 | 1,923.08 |
| Concessions Schemes | 4001 | Child | 9071 | Midland Metro Ltd | 20880 | 22/10/2018 | 1,870.71 |
| Concessions Schemes | 4004 | Child Travel Pass Concession | 9071 | Midland Metro Ltd | 20882 | 24/10/2018 | 5,610.00 |
| Concessions Schemes | 4009 | Other Concessions (Metro & Rail) | 9071 | Midland Metro Ltd | 20880 | 22/10/2018 | 146,929.62 |
| Mayoral Office Costs | 1030 | Staff Agency Services | 9075 | Bell Cornwall Associates Ltd | 6043374 | 03/10/2018 | 1,721.50 |
| Mayoral Office Costs | 1030 | Staff Agency Services | 9075 | Bell Cornwall Associates Ltd | 6043548 | 03/10/2018 | 1,463.28 |
| Mayoral Office Costs | 1030 | Staff Agency Services | 9075 | Bell Cornwall Associates Ltd | 6043600 | 03/10/2018 | 1,411.63 |
| Mayoral Office Costs | 1030 | Staff Agency Services | 9075 | Bell Cornwall Associates Ltd | 6044002 | 17/10/2018 | 1,239.48 |
| Head of Organisational Development | 1030 | Staff Agency Services | 9075 | Bell Cornwall Associates Ltd | 6044026 | 05/10/2018 | 954.65 |
| Housing and Land Commission | 1030 | Staff Agency Services | 9075 | Bell Cornwall Associates Ltd | 6044156 | 10/10/2018 | 761.05 |
| 5G Network | 1113 | External Advice | 9075 | Bell Cornwall Associates Ltd | 6044300 | 24/10/2018 | 901.76 |
| 5G Network | 1113 | External Advice | 9075 | Bell Cornwall Associates Ltd | 6044301 | 26/10/2018 | 690.88 |
| Mayoral Office Costs | 1931 | Staff Recruitment Costs | 9075 | Bell Cornwall Associates Ltd | 6043481 | 03/10/2018 | 4,125.00 |
| Metro Operations Manager | 1113 | External Advice | 9076 | JFN Engineering | 6042920 | 03/10/2018 | 2,572.50 |
| Metro Operations Manager | 1113 | External Advice | 9076 | JFN Engineering | 6043928 | 10/10/2018 | 2,205.00 |
| IPS Programme | 1113 | External Advice | 9086 | Ithaka Limited | 6043886 | 10/10/2018 | 8,000.00 |

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| Head of Organisational Development | 1931 | Staff Recruitment Costs | 9096 | West Midlands Employers | 6044064 | 10/10/2018 | 7,700.00 |
| Head of Governance | 1022 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 6043192 | 03/10/2018 | 2,580.00 |
| Head of Governance | 1022 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 6043339 | 10/10/2018 | 3,225.00 |
| Head of Governance | 1022 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 6043987 | 10/10/2018 | 3,225.00 |
| Head of Governance | 1022 | Agency Staff (Established Posts) | 9104 | Sellick Partnership Limited | 6044344 | 24/10/2018 | 3,237.70 |
| Head of Governance | 1030 | Staff Agency Services | 9104 | Sellick Partnership Limited | 6043190 | 03/10/2018 | 976.17 |
| Head of Governance | 1030 | Staff Agency Services | 9104 | Sellick Partnership Limited | 6044279 | 17/10/2018 | 1,022.82 |
| Head of Governance | 1030 | Staff Agency Services | 9104 | Sellick Partnership Limited | 6044346 | 22/10/2018 | 1,078.09 |
| Construction Skills | 1113 | External Advice | 9114 | The Training company | 6044152 | 10/10/2018 | 3,746.00 |
| Construction Skills | 1113 | External Advice | 9114 | The Training company | 6044418 | 24/10/2018 | 2,837.00 |
| Joint Data Team (JDT) | 3707 | Marketing | 9117 | CA Traffic Ltd | 6044141 | 17/10/2018 | 18,640.00 |
| Industrial Strategy | 1113 | External Advice | 9120 | Scribbilib Consultancy Ltd | 6042992 | 05/10/2018 | 3,320.35 |
| Industrial Strategy | 1113 | External Advice | 9120 | Scribbilib Consultancy Ltd | 6044031 | 31/10/2018 | 3,249.40 |
| Productivity and Skills Commission | 1931 | Staff Recruitment Costs | 9126 | Guardian News & Media Ltd | 6044165 | 10/10/2018 | 2,400.00 |
| Operations Manager (Customer Facilities) | 1605 | Removal of Refuse | 9130 | Weir Waste Services Ltd | 6044118 | 10/10/2018 | 501.90 |
| Operations Manager (Customer Facilities) | 1605 | Removal of Refuse | 9130 | Weir Waste Services Ltd | 6044120 | 10/10/2018 | 501.90 |
| Director of Network Resilience | 6105 | Project Support | 9134 | Transport For Cities | 6044526 | 26/10/2018 | 12,000.00 |
| Operations Manager (Customer Facilities) | 7501 | Physical Construction | 9136 | Ground Control Ltd | 6043575 | 10/10/2018 | 540.00 |
| Operations Manager (Customer Facilities) | 7501 | Physical Construction | 9136 | Ground Control Ltd | 6043820 | 10/10/2018 | 1,100.00 |
| Cycling Partnership Manager | 1113 | External Advice | 9138 | CyclingUK | 6044223 | 26/10/2018 | 16,000.00 |
| Rail Devolution | 1113 | External Advice | 9141 | Glenn Howells Architects Ltd | 6043588 | 17/10/2018 | 20,000.00 |
| Head of Programme Management | 7501 | Physical Construction | 9142 | Ground Control Ltd | 6043806 | 10/10/2018 | 770.00 |
| Head of Programme Management | 7501 | Physical Construction | 9142 | Ground Control Ltd | 6044029 | 10/10/2018 | 540.00 |
| Head of Communications | 1113 | External Advice | 9146 | Trafalgar Strategy | 6043905 | 03/10/2018 | 12,201.50 |
| Head of Communications | 1113 | External Advice | 9146 | Trafalgar Strategy | 6044188 | 26/10/2018 | 11,776.25 |
| Fiscal Incentive Programme | 1113 | External Advice | 9152 | Lilac Howell Films | 6043774 | 10/10/2018 | 2,497.50 |
| Director of Strategy and Policy | 7016 | IT Software | 9153 | TRICS Consortium Ltd. | 6044533 | 26/10/2018 | 18,510.00 |
| Corporate Assurance Manager | 1022 | Agency Staff (Established Posts) | 9158 | RJ Management Consultants Limited | 6044434 | 27/10/2018 | 5,950.00 |
| Head of Organisational Development | 1901 | Learning & Development | 9160 | Academy Class Group | 6044204 | 17/10/2018 | 794.00 |
| Head of Network Services | 3707 | Marketing | 9162 | HEM Media Ltd | 6043468 | 10/10/2018 | 1,000.00 |
| Fiscal Incentive Programme | 1113 | External Advice | 9163 | RAND | 6043474 | 10/10/2018 | 12,785.00 |
| Midlands Connect | 3705 | Promotional Material | 9165 | ESP Colour | 6043530 | 10/10/2018 | 1,770.00 |
| Productivity and Skills Commission | 1733 | Productivity & Skills Commission | 9166 | unique venues birmingham | 6044554 | 26/10/2018 | 1,388.00 |
| Productivity and Skills Commission | 3707 | Marketing | 9166 | unique venues birmingham | 6043761 | 10/10/2018 | 1,182.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 9170 | Claremont Group Interiors Limited | 6044293 | 22/10/2018 | 22,721.78 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 9173 | Spacecare | 6044267 | 17/10/2018 | 685.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 9173 | Spacecare | 6044268 | 17/10/2018 | 1,180.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 9173 | Spacecare | 6044271 | 17/10/2018 | 1,204.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 9173 | Spacecare | 6044272 | 17/10/2018 | 1,066.00 |
| Adult Education | 1113 | External Advice | 9184 | Ascolta LTD | 6043900 | 10/10/2018 | 8,397.12 |
| Adult Education | 1113 | External Advice | 9184 | Ascolta LTD | 6043901 | 03/10/2018 | 3,485.50 |
| Head of Communications | 1113 | External Advice | 9185 | Success Through Change Ltd | 6043704 | 05/10/2018 | 7,200.00 |
| Head of Communications | 1113 | External Advice | 9185 | Success Through Change Ltd | 6043712 | 10/10/2018 | 3,600.00 |
| Digital Experience Manager | 1030 | Staff Agency Services | 9188 | Blue Skies Services Ltd | 6043972 | 10/10/2018 | 2,400.00 |
| Strategic Asset Manager | 1113 | External Advice | 9190 | SCOTTCO SERCICES | 6044353 | 22/10/2018 | 4,875.76 |
| Strategic Asset Manager | 1113 | External Advice | 9190 | SCOTTCO SERCICES | 6044354 | 22/10/2018 | 3,630.00 |
| Investment Programme - Funding control | 1113 | External Advice | 9193 | Odggers Interim | 6044294 | 22/10/2018 | 2,625.00 |
| Investment Programme - Funding control | 1113 | External Advice | 9193 | Odggers Interim | 6044296 | 24/10/2018 | 9,450.00 |
| Metro Operations Manager | 1113 | External Advice | 9194 | ORR | 6044599 | 31/10/2018 | 6,763.76 |
| Director of Strategy and Policy | 1113 | External Advice | 9195 | Richmond Design & Marketing Limited | 6044779 | 31/10/2018 | 5,000.00 |
| Rail Devolution | 3705 | Promotional Material | 9198 | Two Thirds Media | 6044553 | 26/10/2018 | 2,000.00 |
| Cycling Partnership Manager | 6105 | Project Support | 9207 | Living Streets | 6044521 | 26/10/2018 | 12,000.00 |

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| Rail Devolution | 1110 | Publications | 9213 | Printed4You Ltd | 6044366 | 22/10/2018 | 1,050.00 |
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