

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20923	13/03/2019	1,797.23
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20923	13/03/2019	5,485.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20923	13/03/2019	2,004.86
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20925	13/03/2019	1,332.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20927	19/03/2019	56,860.44
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20924	13/03/2019	637.35
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5054	Birmingham City Council	6048388	15/03/2019	13,160.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6047712	08/03/2019	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6049242	29/03/2019	8,166.67
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6048726	11/03/2019	12,500.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6047804	06/03/2019	8,313.47
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6047806	06/03/2019	8,851.96
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6049213	27/03/2019	4,095.13
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20923	13/03/2019	13,008.77
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20923	13/03/2019	42,328.32
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20922	06/03/2019	1,508.95
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20926	13/03/2019	1,618.65
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20928	20/03/2019	1,445.15
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20929	27/03/2019	1,448.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20923	13/03/2019	1,792.21
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20923	13/03/2019	15,392.34
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20923	13/03/2019	15,012.28
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20925	13/03/2019	202,318.12
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66398	13/03/2019	39,777.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66398	13/03/2019	33,605.00
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66398	13/03/2019	2,681.32
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20927	19/03/2019	323,843.41
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20927	19/03/2019	2,102.84
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20924	13/03/2019	5,968.18
Head of Network Services	7504	Payments Under Works Agreement	5055	Diamond Bus Ltd	66416	15/03/2019	227,500.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047785	08/03/2019	3,952.66
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6049247	27/03/2019	4,087.11
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20923	13/03/2019	2,698.67
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20923	13/03/2019	7,085.08
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20923	13/03/2019	4,544.87
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20925	13/03/2019	28,481.79
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66404	13/03/2019	9,493.93
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20927	19/03/2019	28,869.19
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20927	19/03/2019	722.29
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20924	13/03/2019	980.31
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6048130	19/03/2019	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6048132	19/03/2019	642.92
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20925	13/03/2019	3,570.00
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	66403	13/03/2019	1,190.00
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20927	19/03/2019	533.40
Director of Network Resilience	6600	3rd Party Schemes Administration	5147	Coventry City Council	66411	13/03/2019	107,677.85
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20927	19/03/2019	12,813.24
Head of Programme Development	6000	Design Consultancy	5221	Halcrow	6048053	20/03/2019	10,464.20
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049114	22/03/2019	767.99
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049177	27/03/2019	1,313.25

Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049179	27/03/2019	1,330.76
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049180	27/03/2019	1,330.76
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049196	27/03/2019	1,313.25
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049197	27/03/2019	1,286.99
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049198	27/03/2019	665.38
Head of Organisational Development	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6049199	27/03/2019	1,295.74
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6048055	13/03/2019	976.44
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6048397	15/03/2019	775.88
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6048786	22/03/2019	771.91
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6049080	27/03/2019	1,134.77
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6048396	20/03/2019	1,022.37
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6049079	22/03/2019	1,022.30
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6048787	27/03/2019	12,266.20
Head of Network Services	1701	Routine Maintenance	5273	Smith of Derby Ltd	6047679	06/03/2019	6,500.00
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6048897	22/03/2019	1,750.00
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6048899	22/03/2019	1,770.00
Operations Manager (Customer Facilities)	1607	Fire Prevention & Safety	5331	SPIE Facilities Ltd	6049005	29/03/2019	1,217.76
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048197	06/03/2019	517.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048200	06/03/2019	834.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048241	15/03/2019	2,451.33
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048245	13/03/2019	1,603.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048248	15/03/2019	819.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048249	13/03/2019	835.75
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048829	15/03/2019	838.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048855	15/03/2019	9,240.12
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048896	22/03/2019	4,985.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6048969	22/03/2019	1,795.53
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049000	22/03/2019	741.51
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049001	22/03/2019	525.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049002	22/03/2019	751.39
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049008	22/03/2019	596.71
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049008	22/03/2019	516.80
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049036	22/03/2019	1,150.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049040	27/03/2019	1,854.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049364	29/03/2019	4,297.51
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6048245	13/03/2019	4,552.61
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6048248	15/03/2019	3,771.76
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6048249	13/03/2019	1,183.89
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6048969	22/03/2019	4,855.56
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6048970	22/03/2019	1,161.74
Investment Programme Financing	6111	Legal Advice	5331	SPIE Facilities Ltd	6047996	01/03/2019	8,100.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6048892	22/03/2019	2,995.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6048893	22/03/2019	1,500.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6048894	22/03/2019	1,940.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6048895	22/03/2019	8,250.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20923	13/03/2019	818.39
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20923	13/03/2019	3,854.11
Concessions Schemes	4000	OAP	5337	Stagecoach	20927	19/03/2019	38,397.45
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Coursey Travel Ltd	20923	13/03/2019	922.76
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Coursey Travel Ltd	20923	13/03/2019	3,649.19
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Coursey Travel Ltd	20923	13/03/2019	7,063.74
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Coursey Travel Ltd	20923	13/03/2019	3,850.91

Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20925	13/03/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66399	13/03/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20927	19/03/2019	19,744.01
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20927	19/03/2019	4,597.20
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20924	13/03/2019	2,426.90
Midlands Connect	1113	External Advice	5349	SYSTRA Ltd	6048493	29/03/2019	5,000.00
Metro Programme Director	6111	Legal Advice	5349	SYSTRA Ltd	6048243	20/03/2019	17,548.00
Head of Programme Development	6105	Project Support	5350	National Exhibition Centre Ltd	6047685	18/03/2019	2,344.00
Public Relations Manager	3708	Stakeholder Engagement	5360	Nexus	6049267	27/03/2019	7,177.33
Investment Programme - Funding control	1113	External Advice	5382	KPMG	6048652	29/03/2019	55,805.70
Mental Health Commission	1113	External Advice	5382	KPMG	6049482	29/03/2019	37,000.00
Midlands Connect	1113	External Advice	5398	Price Waterhouse Coopers	6048280	20/03/2019	65,000.00
5G Network	1113	External Advice	5398	Price Waterhouse Coopers	6048384	15/03/2019	11,666.67
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6049291	27/03/2019	1,091.21
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6049295	27/03/2019	1,032.76
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6048131	29/03/2019	2,450.00
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6048122	06/03/2019	3,377.17
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6048350	13/03/2019	1,800.19
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6048352	13/03/2019	5,538.57
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6048353	13/03/2019	1,429.92
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6048122	06/03/2019	2,828.19
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6048125	06/03/2019	2,025.26
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6048764	20/03/2019	813.37
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6048767	20/03/2019	841.01
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6048768	20/03/2019	841.01
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6049401	29/03/2019	600.93
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6049193	29/03/2019	54,490.01
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6049261	29/03/2019	52,915.26
Metro Programme Director	6101	Transport Planning	5476	Steer	6047921	08/03/2019	9,698.00
Metro Programme Director	6111	Legal Advice	5476	Steer	6049076	22/03/2019	16,000.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6048031	13/03/2019	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6049293	27/03/2019	511.45
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20923	13/03/2019	224,059.69
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20923	13/03/2019	357,358.24
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20922	06/03/2019	22,241.33
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20926	13/03/2019	22,541.61
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20928	20/03/2019	22,206.41
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20929	27/03/2019	22,131.53
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20923	13/03/2019	43,564.75
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20923	13/03/2019	76,773.67
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20923	13/03/2019	130,667.34
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20925	13/03/2019	181,484.21
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66400	13/03/2019	50,022.53
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66400	13/03/2019	10,537.12
Concessions Schemes	4000	OAP	5533	Travel West Midlands	66478	27/03/2019	3,316,666.67
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66477	27/03/2019	491,667.00
Well Being	1113	External Advice	5539	Birmingham City University	66479	29/03/2019	8,211.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6047645	08/03/2019	4,079.93
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6047647	08/03/2019	3,927.23
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6047903	01/03/2019	1,388.50
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6048728	11/03/2019	159,200.00
Head of ICT	1104	IT Hardware	5546	Vodafone Limited	6048659	13/03/2019	159,200.00

Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	66377	13/03/2019	1,717.15
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6048133	19/03/2019	1,430.96
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20925	13/03/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66408	13/03/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20927	19/03/2019	5,976.80
Midlands Connect	1113	External Advice	5553	Warwickshire County Council	6048021	06/03/2019	10,000.00
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	66487	29/03/2019	15,479.09
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66491	29/03/2019	44,658.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20923	13/03/2019	705.51
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20923	13/03/2019	3,944.81
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20923	13/03/2019	2,756.22
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20925	13/03/2019	109,256.72
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66402	13/03/2019	18,227.57
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66402	13/03/2019	17,164.57
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20927	19/03/2019	53,558.17
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20927	19/03/2019	677.78
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20924	13/03/2019	1,022.71
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	66504	29/03/2019	525,029.94
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	66504	29/03/2019	646,655.37
Head of Programme Management	7019	Licence Fees	5572	Wolverhampton City Council	66412	15/03/2019	19,110.00
Mental Health Commission	1118	Hotel & Refreshment Expenses	5600	Sundry Creditors	66443	20/03/2019	800.00
Head of Organisational Development	1901	Learning & Development	5600	Sundry Creditors	66415	15/03/2019	2,450.00
Head of Organisational Development	1901	Learning & Development	5600	Sundry Creditors	66418	15/03/2019	2,095.00
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	66495	29/03/2019	750.00
Metro Operations Manager	7015	IT Hardware	5600	Sundry Creditors	6047859	08/03/2019	826.48
Director of Strategy and Policy	1113	External Advice	5603	Birmingham City Council	66436	20/03/2019	10,000.00
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6047662	06/03/2019	11,280.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6047552	01/03/2019	2,500.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6047678	06/03/2019	4,070.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6047721	15/03/2019	16,250.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6047816	15/03/2019	22,171.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6047900	08/03/2019	2,736.25
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6048605	27/03/2019	1,226.60
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6048175	29/03/2019	14,421.79
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6048188	29/03/2019	24,328.60
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6048445	27/03/2019	8,500.00
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6048621	22/03/2019	19,478.96
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6047748	06/03/2019	20,672.99
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6047749	06/03/2019	1,290.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6047750	06/03/2019	1,500.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6047801	15/03/2019	11,166.00
Investment Programme Financing	6100	Engineering Support	5695	Mott MacDonald	6047551	01/03/2019	3,415.00
Sprint	6100	Engineering Support	5695	Mott MacDonald	6047554	01/03/2019	4,929.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047720	01/03/2019	9,661.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047800	13/03/2019	1,585.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047818	13/03/2019	4,925.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047898	01/03/2019	4,498.38
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047916	15/03/2019	15,354.63
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047985	01/03/2019	802.01
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6048489	27/03/2019	25,879.48
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6048646	27/03/2019	4,119.57
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6047798	13/03/2019	4,771.00

Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6047799	13/03/2019	3,150.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6047817	15/03/2019	11,900.00
Head of Programme Development	6814	Site Investigation Works	5695	Mott MacDonald	6048621	22/03/2019	2,525.10
Head of Organisational Development	1901	Learning & Development	5697	Haymarket Publishing Services Ltd	66456	22/03/2019	540.00
Strategic Asset Manager	1709	Rents	5858	Chiltern Railways	6048612	20/03/2019	1,125.75
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66473	27/03/2019	3,714.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	66386	06/03/2019	22,652.67
Mental Health Commission	3703	Events / Exhibitions	5879	West Bromwich Albion Football Club Ltd	6047777	01/03/2019	4,374.50
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6047960	08/03/2019	1,070.00
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6047811	15/03/2019	22,119.58
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6048366	20/03/2019	18,364.32
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6047819	13/03/2019	3,998.00
Head of Organisational Development	1901	Learning & Development	6151	Aurora Graphics and Displays	6048305	08/03/2019	770.70
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6048051	06/03/2019	6,884.23
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6048807	27/03/2019	9,731.62
Director of Network Resilience	3707	Marketing	6151	Aurora Graphics and Displays	6047781	01/03/2019	1,163.20
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6047717	08/03/2019	7,840.00
Head of Swift	4016	Concessionary Sch Mgt Costs	6248	ITSO Ltd	66461	29/03/2019	2,770.55
Head of Swift	4016	Concessionary Sch Mgt Costs	6248	ITSO Ltd	6048614	05/03/2019	2,770.90
Investment Programme Financing	1113	External Advice	6275	Winckworth Sherwood	6044417	29/03/2019	10,124.20
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	66448	18/03/2019	10,013.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6046381	20/03/2019	1,016.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6048046	20/03/2019	1,200.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6048383	15/03/2019	36,323.84
Head of Programme Development	1113	External Advice	6316	AECOM Limited	6047663	06/03/2019	1,912.80
Head of Programme Development	1113	External Advice	6316	AECOM Limited	6047909	15/03/2019	12,610.60
Director of Strategy and Policy	3161	Monitoring	6316	AECOM Limited	6049468	29/03/2019	616.80
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66471	27/03/2019	13,738.76
Concessions Schemes	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	66384	06/03/2019	83,790.52
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6049257	27/03/2019	1,465.50
Investment Programme Financing	6113	Land Advice & Costs	6355	Bruton Knowles	6048576	27/03/2019	940.00
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6047617	01/03/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6048016	01/03/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6048032	01/03/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6048034	01/03/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6048035	01/03/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6048036	01/03/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6048391	15/03/2019	1,483.31
Head of Swift	6105	Project Support	6359	Flowbird Transport Intelligence	6047619	01/03/2019	750.00
Head of Organisational Development	1910	Staff Professional Fees	6427	Association for Project Management	66224	06/03/2019	575.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20925	13/03/2019	22,757.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66406	13/03/2019	2,617.22
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20927	19/03/2019	4,568.90
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6048471	15/03/2019	149,633.40
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6048989	20/03/2019	12,750.00
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6048990	20/03/2019	266,250.00
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	6597	Acumen Business Services Ltd	6048582	27/03/2019	1,080.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6047701	06/03/2019	9,830.00
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6049466	29/03/2019	3,437.50
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6049467	29/03/2019	3,437.50
Head of Communications	3703	Events / Exhibitions	6785	The Labour Party	6047881	01/03/2019	10,500.00
TFWM/WMR Rail Team	1022	Agency Staff (Established Posts)	6800	Atkins Transport Planning	6048012	27/03/2019	9,049.00

Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6047853	08/03/2019	2,400.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6047854	13/03/2019	4,184.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6048165	27/03/2019	8,400.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6048191	22/03/2019	70,459.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6048296	15/03/2019	5,010.00
Rail Devolution	1113	External Advice	6800	Atkins Transport Planning	6048817	22/03/2019	4,679.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6047381	29/03/2019	21,624.00
Director of Network Resilience	6006	Feasibility Studies	6800	Atkins Transport Planning	6047558	01/03/2019	10,000.00
Head of Organisational Development	1812	Software Maintenance	6816	Sage UK Ltd	6047957	01/03/2019	4,800.00
Head of Organisational Development	1812	Software Maintenance	6816	Sage UK Ltd	6047962	01/03/2019	4,800.00
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6047873	08/03/2019	41,921.92
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6047882	08/03/2019	3,566.04
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6048229	22/03/2019	4,438.43
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6048238	22/03/2019	8,656.07
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6048239	22/03/2019	51,942.68
Sustainable Travel	3707	Marketing	6845	McCann-Erickson Central Limited	6047886	06/03/2019	6,459.20
Ticketing Services Manager	1107	Printing & Office Supplies	6913	RPL Group	6048663	13/03/2019	1,100.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6047969	08/03/2019	602.32
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6048340	27/03/2019	602.32
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6048477	08/03/2019	602.32
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6048640	27/03/2019	8,951.00
Head of Network Services	1703	Electricity	7068	EDF Energy 1 Limited	6048127	06/03/2019	2,826.68
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6047714	01/03/2019	2,717.00
Director of Integrated Network Services	1940	Health & Safety	7096	Grantcf	6047715	08/03/2019	570.00
Strategic Asset Manager	1701	Routine Maintenance	7112	RPS Consultants	6048192	22/03/2019	1,460.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6043715	15/03/2019	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6044493	15/03/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6044494	15/03/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6044500	15/03/2019	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6044637	15/03/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6044638	15/03/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6045486	15/03/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6045487	15/03/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6046471	15/03/2019	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6046472	15/03/2019	629.79
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6047353	15/03/2019	556.92
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6047354	15/03/2019	556.92
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6048269	08/03/2019	601.16
Strategic Asset Manager	1700	Security Services	7127	Total Integrated Solutions Ltd	6047865	08/03/2019	1,887.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6045833	29/03/2019	653.55
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6047650	27/03/2019	22,041.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6047855	01/03/2019	18,126.40
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6047858	01/03/2019	27,649.41
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6047876	29/03/2019	3,577.89
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6047877	13/03/2019	5,682.55
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6048148	27/03/2019	22,041.66
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	66485	29/03/2019	2,092.37
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6047649	01/03/2019	2,092.37
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20922	06/03/2019	3,449.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20928	20/03/2019	4,012.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20929	27/03/2019	3,590.30
Strategic Asset Manager	1107	Printing & Office Supplies	7143	ESSENTA SECURITY	6047999	08/03/2019	1,967.50

Head of Programme Management	7501	Physical Construction	7155	Stave-Con	6047106	01/03/2019	21,623.00
Head of Finance and Business Planning	1113	External Advice	7156	Integra Associates	6049063	29/03/2019	950.00
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6048386	08/03/2019	7,526.25
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6049062	29/03/2019	7,526.25
Head of Organisational Development	1201	Postage	7157	Pitney Bowes Limited	6049021	20/03/2019	5,117.43
Head of ICT	1104	IT Hardware	7163	Central IT	6049092	22/03/2019	2,662.49
Head of Network Services	7500	Bus Shelter Purchases	7174	Amey	6048194	27/03/2019	8,561.05
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6047564	01/03/2019	74,378.07
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6048373	27/03/2019	44,895.22
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6048374	27/03/2019	17,166.87
Housing and Land Commission	1113	External Advice	7187	Eversheds LLP	6048616	15/03/2019	2,625.00
Housing and Land Commission	1210	Legal Fees	7187	Eversheds LLP	6048883	20/03/2019	3,250.00
Investment Programme Financing	6111	Legal Advice	7187	Eversheds LLP	6047970	20/03/2019	6,343.46
Sprint	6111	Legal Advice	7187	Eversheds LLP	6048172	06/03/2019	17,500.00
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6048782	29/03/2019	18,775.40
Director of Strategy and Policy	1113	External Advice	7237	SG Transport Innovation Ltd	6048417	29/03/2019	23,180.00
Industrial Strategy	1113	External Advice	7270	Deloitte LLP	6049153	22/03/2019	99,192.46
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20923	13/03/2019	1,149.30
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20923	13/03/2019	2,396.80
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20927	19/03/2019	16,872.39
Head of Communications	3703	Events / Exhibitions	7300	Conservative Central Office	6047995	06/03/2019	12,375.00
Public Relations Manager	3708	Stakeholder Engagement	7300	Conservative Central Office	6048024	01/03/2019	17,325.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6049176	27/03/2019	3,850.00
Operations Manager (Customer Facilities)	3305	Shelter Repairs	7350	21st Century Passenger Systems Limited	6048581	29/03/2019	6,500.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6047998	01/03/2019	550.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6048216	27/03/2019	2,640.00
Operations Manager (Customer Facilities)	7501	Physical Construction	7350	21st Century Passenger Systems Limited	6048772	27/03/2019	24,863.50
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6047560	01/03/2019	1,709.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6048375	27/03/2019	1,739.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20923	13/03/2019	1,955.70
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20923	13/03/2019	963.61
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20923	13/03/2019	2,174.85
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20925	13/03/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66407	13/03/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20927	19/03/2019	11,271.48
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20924	13/03/2019	521.22
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20923	13/03/2019	2,439.22
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20925	13/03/2019	25,812.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66405	13/03/2019	2,151.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66405	13/03/2019	2,395.38
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20927	19/03/2019	16,709.67
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20923	13/03/2019	1,242.47
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20923	13/03/2019	4,411.18
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20923	13/03/2019	1,068.75
Concessions Schemes	4000	OAP	7395	Banga Buses	20927	19/03/2019	15,736.32
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20923	13/03/2019	791.48
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20927	19/03/2019	890.38
Public Relations Manager	1111	Subs to Trade Bodies	7462	Birmingham Chamber of Commerce & Industry	6047640	13/03/2019	1,000.00
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6047675	06/03/2019	1,853.77
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6047676	06/03/2019	1,853.77
Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	66469	29/03/2019	621.18
Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	6047746	13/03/2019	5,058.18

Head of Network Services	1701	Routine Maintenance	7483	Mitie Cleaning & Environmental Services Ltd	6048558	07/03/2019	745.42
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048042	08/03/2019	919.53
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048136	08/03/2019	3,331.38
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048174	27/03/2019	7,680.60
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048364	22/03/2019	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048365	22/03/2019	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048443	27/03/2019	919.53
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049088	27/03/2019	50,013.30
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049281	29/03/2019	50,013.30
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049282	29/03/2019	17,404.11
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6048719	29/03/2019	77,888.29
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6047742	13/03/2019	6,274.80
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6048226	22/03/2019	4,860.06
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6047743	13/03/2019	1,259.46
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6048560	29/03/2019	1,998.33
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6047745	13/03/2019	2,093.26
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6048559	29/03/2019	2,488.34
Digital Marketing Manager	3707	Marketing	7483	Mitie Cleaning & Environmental Services Ltd	6049146	22/03/2019	2,178.18
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66472	27/03/2019	12,021.41
Concessions Schemes	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	66385	06/03/2019	73,316.71
Sustainable Travel	3705	Promotional Material	7498	Sustrans	6048190	22/03/2019	10,220.00
Operations Manager (Customer Facilities)	1703	Electricity	7525	E.on UK plc	6048349	15/03/2019	2,079.49
Strategic Asset Manager	1703	Electricity	7525	E.on UK plc	6049301	27/03/2019	660.00
Concessions Schemes	4000	OAP	7557	Sunny Travel	20927	19/03/2019	744.02
Media Manager	3710	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	6048193	22/03/2019	1,311.11
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6049297	27/03/2019	1,049.23
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6047983	01/03/2019	14,344.20
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6048008	01/03/2019	1,612.35
Head of Swift	7015	IT Hardware	7626	MLL Telecom Ltd	6048298	15/03/2019	557.48
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6043859	13/03/2019	945.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6047536	01/03/2019	810.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6048773	27/03/2019	810.00
Metro Programme Director	6826	Enabling Works	7717	BT Openreach	6048023	06/03/2019	6,119.71
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6048679	27/03/2019	123,750.00
Capital Financing	1113	External Advice	7797	CIPFA Business Limited	6048891	20/03/2019	3,690.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6048020	27/03/2019	1,620.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6048378	15/03/2019	992.97
Concessions Schemes	4000	OAP	7809	Corporate Express	20927	19/03/2019	2,242.36
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	7829	Sable Leigh Consultancy Limited	6048553	27/03/2019	3,413.44
Fiscal Incentive Programme	1113	External Advice	7829	Sable Leigh Consultancy Limited	66222	08/03/2019	3,000.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6047758	08/03/2019	769.50
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6048018	27/03/2019	14,260.60
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6048554	15/03/2019	2,941.13
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6048877	27/03/2019	12,360.12
Productivity and Skills Commission	1733	Productivity & Skills Commission	7853	Hyatt Regency Hotel	6049025	20/03/2019	3,045.83
Productivity and Skills Commission	1733	Productivity & Skills Commission	7853	Hyatt Regency Hotel	6049157	22/03/2019	3,000.83
Bromsgrove Rail Station	1701	Routine Maintenance	7864	Mitie Cleaning & Environmental Services Ltd	6048536	13/03/2019	1,994.20
Productivity and Skills Commission	1931	Staff Recruitment Costs	7867	Working Transitions	6048548	27/03/2019	2,000.00
Rail Devolution	1931	Staff Recruitment Costs	7867	Working Transitions	6048549	13/03/2019	1,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6047494	06/03/2019	25,047.66
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6047954	06/03/2019	22,214.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6043978	06/03/2019	6,305.00

Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6047559	22/03/2019	6,435.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6047833	22/03/2019	7,788.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6048331	22/03/2019	8,898.97
Safety and Security Manager	3705	Promotional Material	7913	Lion FPG	6048792	27/03/2019	557.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6048003	06/03/2019	789.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6048279	08/03/2019	1,050.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6048432	27/03/2019	2,949.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6048433	27/03/2019	5,760.00
Sprint	7010	Gas Utility Costs	7916	Cadent Gas Limited	6049041	22/03/2019	47,072.10
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6048370	13/03/2019	914.47
Fiscal Incentive Programme	1113	External Advice	7933	Integrated Transport Planning Ltd	66222	20/03/2019	3,000.00
Concessions Schemes	4001	Child	7959	Evergreen Coaches Ltd	20927	19/03/2019	13,289.07
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6048760	29/03/2019	23,111.93
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20927	19/03/2019	2,901.38
Head of Network Services	1113	External Advice	7996	WSP UK	6046981	20/03/2019	6,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6047428	01/03/2019	30,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6047822	13/03/2019	3,969.00
Midlands Connect	1113	External Advice	7996	WSP UK	6047823	13/03/2019	5,066.83
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6048183	20/03/2019	53,005.11
Midlands Connect	1113	External Advice	7996	WSP UK	6048312	20/03/2019	2,600.00
Midlands Connect	1113	External Advice	7996	WSP UK	6048313	20/03/2019	45,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6048361	20/03/2019	43,649.91
Midlands Connect	1113	External Advice	7996	WSP UK	6048547	20/03/2019	3,370.50
Midlands Connect	1113	External Advice	7996	WSP UK	6048619	20/03/2019	43,649.91
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6048858	20/03/2019	690.00
Midlands Connect	1113	External Advice	7996	WSP UK	6049023	20/03/2019	18,179.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6049028	20/03/2019	8,251.24
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6049123	22/03/2019	9,748.76
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6048846	20/03/2019	16,617.66
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6048185	20/03/2019	4,381.53
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6048186	20/03/2019	7,944.00
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6048314	20/03/2019	7,944.00
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6048845	20/03/2019	6,450.80
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6048847	20/03/2019	5,649.50
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6047825	01/03/2019	17,038.31
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6047972	06/03/2019	11,107.25
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6048513	29/03/2019	17,038.32
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6048651	27/03/2019	10,060.00
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6048795	27/03/2019	17,038.32
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6047826	01/03/2019	27,288.40
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6047982	01/03/2019	9,491.63
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6048415	27/03/2019	8,597.16
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6048511	15/03/2019	27,288.40
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6048793	27/03/2019	28,019.71
Head of Communications	3707	Marketing	8045	Cre8tive Brand Ideas	6048569	27/03/2019	627.40
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6048398	20/03/2019	26,839.89
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6047722	08/03/2019	624.24
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6047919	15/03/2019	2,529.60
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6048444	20/03/2019	3,177.75
Digital Marketing Manager	3707	Marketing	8105	Pindar Creative	6048871	20/03/2019	1,914.00
Sprint	7011	Telephone Utility Costs	8106	CA Telecom UK Ltd	6047691	01/03/2019	172,945.10
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6048438	13/03/2019	999.00

Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6048440	13/03/2019	7,612.50
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6048442	13/03/2019	2,625.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6048497	13/03/2019	4,759.98
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6048501	13/03/2019	988.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6048135	06/03/2019	2,484.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6048494	13/03/2019	4,813.33
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6048495	13/03/2019	4,799.36
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6048496	13/03/2019	4,799.36
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6048499	13/03/2019	2,005.77
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6048500	13/03/2019	1,867.20
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6048771	22/03/2019	136,000.00
Public Sector Reform	1107	Printing & Office Supplies	8138	Vernon Print and Design	6049239	29/03/2019	1,014.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6047902	08/03/2019	295,825.05
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6048545	20/03/2019	295,825.05
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6048683	22/03/2019	50,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6048681	20/03/2019	68,670.74
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6049244	27/03/2019	49,787.93
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6048683	22/03/2019	40,482.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	66466	27/03/2019	9,138.48
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6048351	27/03/2019	9,138.48
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048368	15/03/2019	11,052.60
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048369	15/03/2019	9,578.94
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048453	27/03/2019	12,999.99
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048454	27/03/2019	14,736.80
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048456	27/03/2019	12,631.65
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048457	27/03/2019	7,157.95
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048458	27/03/2019	14,736.80
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048459	27/03/2019	12,894.70
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048460	27/03/2019	16,058.25
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048461	27/03/2019	26,315.80
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048462	27/03/2019	14,736.80
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048463	27/03/2019	7,720.63
5G Network	1113	External Advice	8267	Harvey Nash Plc	6048695	27/03/2019	7,157.89
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6048766	15/03/2019	3,329.85
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6049149	27/03/2019	3,597.00
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6048292	06/03/2019	763.00
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20927	19/03/2019	2,250.34
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6048833	27/03/2019	814.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	66444	20/03/2019	8,100.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6046229	13/03/2019	4,300.00
Head of Swift	1812	Software Maintenance	8372	Sec-1 Ltd	6047802	08/03/2019	2,925.00
Safety and Security Manager	3200	Safety & Security	8377	TRACKit247	6048027	08/03/2019	680.00
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	66468	29/03/2019	2,062.73
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6048041	06/03/2019	2,395.77
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6048431	04/03/2019	2,062.73
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20923	13/03/2019	1,372.64
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20927	19/03/2019	8,808.62
Capital Financing	1302	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	6048680	20/03/2019	1,432.92
Capital Financing	1320	Bad Debts	8492	WEST MIDLANDS PENSION FUND	6048682	20/03/2019	4,279.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6048206	08/03/2019	4,237.40
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6048209	08/03/2019	1,450.26
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6048210	08/03/2019	1,450.26

Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6048211	08/03/2019	5,310.12
Concessions Schemes	4016	Concessionary Sch Mgt Costs	8513	Minnerva Ltd	6049091	22/03/2019	11,086.50
Concessions Schemes	4016	Concessionary Sch Mgt Costs	8513	Minnerva Ltd	6049113	22/03/2019	780.00
Strategic Asset Manager	1702	CCTV	8515	Travel Point Trading Ltd	6048984	29/03/2019	1,911.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048622	29/03/2019	1,700.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048653	29/03/2019	1,622.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048655	29/03/2019	634.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048656	29/03/2019	786.04
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048657	29/03/2019	3,490.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048658	29/03/2019	2,423.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048661	29/03/2019	3,556.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048662	29/03/2019	1,129.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048664	29/03/2019	596.50
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048665	29/03/2019	1,980.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048666	29/03/2019	883.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048667	29/03/2019	2,410.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048668	29/03/2019	546.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048671	29/03/2019	1,149.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048672	29/03/2019	7,627.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048673	29/03/2019	2,390.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048674	29/03/2019	940.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048675	29/03/2019	2,852.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048676	29/03/2019	4,238.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048677	29/03/2019	878.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6049208	29/03/2019	1,809.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6049209	29/03/2019	1,255.50
Head of ICT	1812	Software Maintenance	8520	PTV UK LTS	6047656	01/03/2019	11,930.00
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20927	19/03/2019	1,215.99
Head of Swift	3707	Marketing	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	6048318	27/03/2019	4,765.00
Safety and Security Manager	3705	Promotional Material	8550	BIG CAT GROUP	6048491	27/03/2019	1,220.00
Digital Marketing Manager	3707	Marketing	8550	BIG CAT GROUP	6048490	13/03/2019	2,984.00
Head of Communications	3707	Marketing	8550	BIG CAT GROUP	6048575	27/03/2019	3,210.00
Digital Marketing Manager	3707	Marketing	8550	BIG CAT GROUP	6049163	22/03/2019	610.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6047838	01/03/2019	1,500.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6048428	27/03/2019	1,500.00
PMO Manager	1812	Software Maintenance	8577	Wellington Limited	6048962	29/03/2019	9,000.00
Head of Organisational Development	1931	Staff Recruitment Costs	8581	EMPLOYMENT SOLUTIONS LTD	6048399	29/03/2019	29,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6047514	01/03/2019	1,488.85
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6048252	06/03/2019	900.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6048594	13/03/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6048597	20/03/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6049206	27/03/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	8609	Big Red Recruitment (Midlands) Ltd	66222	13/03/2019	1,200.00
Investment Programme Financing	6105	Project Support	8611	TERRAQUEST SOLUTIONS LTD	6048337	20/03/2019	11,272.53
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6048205	22/03/2019	2,773.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6048381	08/03/2019	10,162.61
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6048568	27/03/2019	6,482.74
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6048591	27/03/2019	594.78
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6049170	22/03/2019	507.82
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6049174	22/03/2019	1,802.34
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6048203	22/03/2019	2,520.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6048382	13/03/2019	8,571.20

Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6048486	27/03/2019	1,231.00
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6049231	27/03/2019	4,542.40
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66452	22/03/2019	26,671.66
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVICIES LTD	6048201	22/03/2019	836.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6049236	13/03/2019	4,800.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6048319	08/03/2019	11,250.00
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6047710	06/03/2019	1,448.72
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6049119	22/03/2019	1,960.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6047707	13/03/2019	2,238.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6047726	13/03/2019	985.53
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6047842	13/03/2019	3,380.73
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048178	20/03/2019	973.05
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048293	08/03/2019	1,080.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048394	20/03/2019	998.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048733	27/03/2019	998.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6048729	20/03/2019	950.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6047848	29/03/2019	6,000.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6047973	01/03/2019	1,135.68
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6048321	20/03/2019	1,257.98
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6048730	20/03/2019	1,397.76
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6048863	20/03/2019	1,099.60
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8660	EDS	6048250	06/03/2019	4,104.55
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048233	20/03/2019	554.96
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048262	13/03/2019	618.84
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048267	08/03/2019	586.13
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048308	15/03/2019	594.32
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048309	15/03/2019	622.83
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048711	29/03/2019	642.79
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048839	15/03/2019	586.50
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048841	20/03/2019	642.79
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048231	20/03/2019	1,260.45
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048232	20/03/2019	840.60
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048234	20/03/2019	582.91
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048253	06/03/2019	546.06
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048255	06/03/2019	553.25
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048256	13/03/2019	525.64
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048257	06/03/2019	538.88
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048258	13/03/2019	514.28
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048260	13/03/2019	637.74
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048261	15/03/2019	1,316.29
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048263	06/03/2019	538.88
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048264	15/03/2019	618.18
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048265	15/03/2019	1,196.63
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048266	08/03/2019	816.14
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048307	15/03/2019	1,108.87
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048310	15/03/2019	512.42
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048311	15/03/2019	634.81
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048708	29/03/2019	518.54
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048709	29/03/2019	852.11
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048712	29/03/2019	642.79
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048827	20/03/2019	903.93
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048842	20/03/2019	1,259.19

Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048843	15/03/2019	603.38
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049184	27/03/2019	524.51
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6049388	29/03/2019	1,231.45
Operations Manager (Customer Facilities)	1113	External Advice	8693	Flash Forward Consulting Ltd	6048857	20/03/2019	2,588.40
TfWM/WMR Rail Team	1113	External Advice	8693	Flash Forward Consulting Ltd	6049175	29/03/2019	6,088.94
Ticketing Services Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6048212	22/03/2019	641.00
Investment Programme - Funding control	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6047929	01/03/2019	6,900.00
Investment Programme - Funding control	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6049155	27/03/2019	4,887.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045819	06/03/2019	10,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6045822	06/03/2019	15,571.88
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046679	01/03/2019	11,296.72
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046940	06/03/2019	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047378	06/03/2019	14,540.63
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047615	06/03/2019	12,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047661	06/03/2019	13,125.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047931	20/03/2019	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047932	20/03/2019	15,417.10
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047933	06/03/2019	13,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047935	06/03/2019	9,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047936	01/03/2019	13,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047938	01/03/2019	4,452.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047939	06/03/2019	16,005.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047940	20/03/2019	32,430.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047959	20/03/2019	10,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048517	27/03/2019	14,270.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048801	27/03/2019	12,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048805	27/03/2019	11,040.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6045888	06/03/2019	6,488.20
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6047693	08/03/2019	13,861.00
Investment Programme Financing	6000	Design Consultancy	8699	Jacobs UK Limited	6047689	13/03/2019	4,000.00
Investment Programme Financing	6000	Design Consultancy	8699	Jacobs UK Limited	6047692	08/03/2019	6,800.00
Head of Network Services	6000	Design Consultancy	8699	Jacobs UK Limited	6048429	20/03/2019	9,855.25
Head of Network Services	6000	Design Consultancy	8699	Jacobs UK Limited	6048472	20/03/2019	7,500.00
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6049190	29/03/2019	13,829.63
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6047256	01/03/2019	34,727.92
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6047874	20/03/2019	103,667.76
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	66470	27/03/2019	10,547.65
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6049411	29/03/2019	3,204,041.21
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6047997	18/03/2019	1,124,130.19
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6049565	29/03/2019	1,232,624.59
Ticketing Services Manager	3715	Database Expenses	8761	IDDDQD Limited	6048414	08/03/2019	756.00
Housing and Land Commission	1113	External Advice	8772	Metro Dynamics Ltd	6048006	01/03/2019	12,350.00
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6049201	27/03/2019	5,472.86
Office of Data Analytics	1113	External Advice	8772	Metro Dynamics Ltd	6049201	27/03/2019	5,471.22
Environment	1113	External Advice	8772	Metro Dynamics Ltd	6049201	27/03/2019	5,471.22
5G Network	1113	External Advice	8774	Ove Arup & Partners Ltd	6048873	20/03/2019	120,500.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6047810	15/03/2019	20,943.00
IPS Programme	3703	Events / Exhibitions	8820	Compass Group	6048815	27/03/2019	4,110.00
Head of Programme Management	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047752	01/03/2019	6,201.78
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047920	08/03/2019	1,983.06
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6048181	29/03/2019	1,983.06
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6048182	20/03/2019	2,345.96

Metro Programme Director	6001	Publicity and PR	8840	Business in the Community	6048054	01/03/2019	7,000.00
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6048336	15/03/2019	762.60
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6048851	29/03/2019	927.83
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6049272	29/03/2019	718.12
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6048156	27/03/2019	1,133.73
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6048157	27/03/2019	1,117.74
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6048641	15/03/2019	1,119.19
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6048642	15/03/2019	915.71
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6048643	15/03/2019	1,148.27
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6048852	29/03/2019	1,075.59
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6049273	29/03/2019	1,148.27
Safety and Security Manager	3200	Safety & Security	8859	Vale Technical Services	6047821	13/03/2019	840.00
Strategic Asset Manager	1113	External Advice	8865	DATApot Media Limited	6048468	08/03/2019	750.00
Strategic Asset Manager	1113	External Advice	8865	DATApot Media Limited	6048469	08/03/2019	750.00
Head of Organisational Development	1901	Learning & Development	8867	Glasstap	6048138	22/03/2019	700.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6048019	01/03/2019	19,800.00
Corporate Assurance Manager	1113	External Advice	8872	Arcadis LLP	6048422	08/03/2019	6,000.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6049160	22/03/2019	24,975.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6049548	29/03/2019	19,500.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8876	Greenhatch Group Ltd	6048617	27/03/2019	13,850.00
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6048057	06/03/2019	54,753.67
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048059	06/03/2019	1,835.62
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048061	06/03/2019	15,254.20
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048062	06/03/2019	2,160.98
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048064	06/03/2019	1,458.65
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048085	06/03/2019	995.03
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048092	06/03/2019	1,061.08
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048099	06/03/2019	1,878.34
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048103	06/03/2019	1,674.99
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048109	06/03/2019	534.60
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048111	06/03/2019	554.98
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6048112	06/03/2019	2,009.31
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6048115	06/03/2019	2,504.08
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6048901	22/03/2019	21,913.28
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048902	20/03/2019	1,037.20
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048903	20/03/2019	1,524.82
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048905	20/03/2019	1,791.52
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048907	20/03/2019	1,236.16
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6048942	22/03/2019	5,804.67
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048943	20/03/2019	823.55
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048946	20/03/2019	1,067.53
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6048947	20/03/2019	12,729.05
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048948	20/03/2019	4,163.83
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048949	20/03/2019	4,384.98
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048952	20/03/2019	859.70
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048953	20/03/2019	1,734.56
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6048955	20/03/2019	1,723.42
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048980	20/03/2019	2,782.54
5G Network	1113	External Advice	8897	Trowers and Hamblins LLP	6047875	08/03/2019	15,550.00
Housing and Land Commission	1113	External Advice	8897	Trowers and Hamblins LLP	6049428	29/03/2019	17,806.88
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047719	08/03/2019	825.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047839	01/03/2019	935.00

Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047956	01/03/2019	869.00
Metro Programme Director	7501	Physical Construction	8905	Allelys Heavy Haulage Ltd	6047708	01/03/2019	45,861.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6048011	08/03/2019	2,250.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6048451	29/03/2019	3,150.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6047716	06/03/2019	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6048039	08/03/2019	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6048204	08/03/2019	613.50
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6048299	08/03/2019	613.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6048277	13/03/2019	1,600.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6048408	13/03/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6048526	27/03/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6048983	27/03/2019	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20923	13/03/2019	655.59
Concessions Schemes	4000	OAP	8929	RK Travel	20927	19/03/2019	1,884.82
Head of Programme Development	6111	Legal Advice	8935	Addleshaw Goddard LLP	6048342	29/03/2019	56,464.80
Head of Programme Development	6111	Legal Advice	8935	Addleshaw Goddard LLP	6048343	29/03/2019	3,238.20
Head of Programme Development	6111	Legal Advice	8935	Addleshaw Goddard LLP	6048344	29/03/2019	18,398.40
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6048498	13/03/2019	22,864.00
Joint Data Team (JDT)	3161	Monitoring	8948	Tracsis Traffic Data Limited	6049530	29/03/2019	3,825.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8948	Tracsis Traffic Data Limited	6048251	06/03/2019	2,495.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8956	MKH Rail	6048371	04/03/2019	13,376.90
Director of Strategy and Policy	1113	External Advice	8978	City of Wolverhampton Council	6048759	20/03/2019	9,873.86
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	66460	29/03/2019	6,261.42
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	6048466	01/03/2019	6,261.42
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66474	27/03/2019	139,994.26
Concessions Schemes	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	66387	06/03/2019	559,881.57
Metro Programme Director	6001	Publicity and PR	8992	Inside Out Group (Europe) Ltd	6047527	01/03/2019	550.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6048464	29/03/2019	1,050.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6048465	29/03/2019	1,225.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6048723	20/03/2019	875.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6048765	22/03/2019	945.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8994	ODI Leeds c/o Open Innovations Ltd	6047918	15/03/2019	9,750.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8995	Streetwise Services Ltd	6047820	13/03/2019	2,240.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6047413	01/03/2019	602.10
Head of ICT	1104	IT Hardware	9005	CDW Limited	6048289	27/03/2019	6,670.77
Digital Marketing Manager	3707	Marketing	9008	Elonex Sports PLC	6048244	06/03/2019	995.00
Digital Marketing Manager	3707	Marketing	9008	Elonex Sports PLC	6048247	06/03/2019	1,000.00
Adult Education	1113	External Advice	9013	Jacquie Chambers Consulting Limited	6048363	15/03/2019	4,200.00
Safety and Security Manager	3200	Safety & Security	9022	Gary Boyce Contracts LTD	6047543	01/03/2019	2,477.37
Safety and Security Manager	3200	Safety & Security	9022	Gary Boyce Contracts LTD	6047812	15/03/2019	10,457.21
Director of Network Resilience	6700	Infrastructure Enhancements	9022	Gary Boyce Contracts LTD	6047542	01/03/2019	3,256.80
Director of Network Resilience	6700	Infrastructure Enhancements	9022	Gary Boyce Contracts LTD	6047544	01/03/2019	2,721.82
Director of Network Resilience	6700	Infrastructure Enhancements	9022	Gary Boyce Contracts LTD	6047545	01/03/2019	4,623.95
Director of Network Resilience	6700	Infrastructure Enhancements	9022	Gary Boyce Contracts LTD	6047546	01/03/2019	4,207.77
Director of Network Resilience	6700	Infrastructure Enhancements	9022	Gary Boyce Contracts LTD	6049148	27/03/2019	4,675.00
Joint Data Team (JDT)	1105	IT Software Purchases	9025	Amazon Web Services, Inc.	66453	29/03/2019	14,335.29
Midlands Connect	1113	External Advice	9036	The County of Herefordshire District Council	6047670	08/03/2019	150,000.00
Head of Programme Development	6000	Design Consultancy	9050	Associated Architects	6046680	29/03/2019	56,625.00
Head of Programme Development	6000	Design Consultancy	9050	Associated Architects	6048153	27/03/2019	13,012.50
Housing and Land Commission	1113	External Advice	9051	WYG	6048631	29/03/2019	14,575.40
Metro Programme Director	6113	Land Advice & Costs	9051	WYG	6048146	29/03/2019	16,241.40
Metro Programme Director	6001	Publicity and PR	9056	QED Public Relations	6047862	20/03/2019	11,097.50

Metro Programme Director	6001	Publicity and PR	9056	QED Public Relations	6048447	27/03/2019	5,750.00
Director of Network Resilience	1030	Staff Agency Services	9064	Mitchell Media Ltd	6048007	01/03/2019	2,880.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20923	13/03/2019	21,874.68
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20923	13/03/2019	2,346.21
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20922	06/03/2019	2,371.15
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20926	13/03/2019	1,672.55
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20928	20/03/2019	2,155.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20929	27/03/2019	2,364.20
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20923	13/03/2019	1,923.08
Digital Marketing Manager	3707	Marketing	9071	Midland Metro Ltd	6047747	08/03/2019	2,820.00
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20927	20/03/2019	1,580.11
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20924	13/03/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20927	20/03/2019	139,200.34
Metro Programme Director	6800	Programme Support Advisers	9071	Midland Metro Ltd	6048385	20/03/2019	118,124.96
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6047735	08/03/2019	863.60
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048052	06/03/2019	852.81
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048208	22/03/2019	566.74
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048304	15/03/2019	874.40
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048389	13/03/2019	631.51
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048583	22/03/2019	600.96
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	66435	27/03/2019	3,675.00
Metro Operations Manager	1113	External Advice	9076	JFN Engineering	6049299	29/03/2019	1,102.50
Careers	1113	External Advice	9088	Phoenix Consulting	6049138	29/03/2019	2,919.35
Careers	1113	External Advice	9088	Phoenix Consulting	6049139	29/03/2019	2,297.25
Mental Health Commission	1113	External Advice	9096	West Midlands Employers	6048242	06/03/2019	4,338.69
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6048509	13/03/2019	1,750.00
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6048510	07/03/2019	1,750.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6047783	08/03/2019	1,120.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6049127	22/03/2019	6,220.54
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6049128	22/03/2019	1,605.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6049129	29/03/2019	6,000.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6048379	08/03/2019	48,595.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6048380	08/03/2019	20,850.00
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6049042	20/03/2019	12,418.50
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6049043	20/03/2019	14,443.50
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6049044	20/03/2019	5,328.50
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6049045	20/03/2019	6,197.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9102	BusinessAdapts Limited	6048170	08/03/2019	1,750.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9102	BusinessAdapts Limited	6049409	29/03/2019	1,750.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047773	08/03/2019	3,870.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047774	08/03/2019	1,563.90
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047775	01/03/2019	1,584.69
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6048143	22/03/2019	976.17
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6048144	22/03/2019	1,480.70
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6049205	29/03/2019	3,870.00
Construction Skills	1113	External Advice	9119	Carley Consult	6049278	27/03/2019	9,688.83
Funding for Growth	1113	External Advice	9120	Scribilib Consultancy Ltd	6047990	13/03/2019	4,440.35
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6048446	13/03/2019	7,180.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6046718	01/03/2019	726.53
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6047896	08/03/2019	726.53
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6048164	13/03/2019	960.00
Strategic Asset Manager	1605	Removal of Refuse	9130	Weir Waste Services Ltd	6048638	29/03/2019	726.53

Metro Programme Director	6111	Legal Advice	9133	Village Hotel Club	6048692	27/03/2019	9,166.67
Director of Network Resilience	6013	Project Management Support	9134	Transport For Cities	6048013	01/03/2019	13,300.00
Director of Network Resilience	6013	Project Management Support	9134	Transport For Cities	6048317	20/03/2019	6,700.00
Rail Devolution	1113	External Advice	9137	Grimshaw Architects	6048784	27/03/2019	12,040.00
Rail Devolution	1113	External Advice	9140	Teneo Business Consulting Limited	6048538	08/03/2019	10,000.00
Head of Communications	1022	Agency Staff (Established Posts)	9146	Trafalgar Strategy	6048025	01/03/2019	11,640.00
Metro Programme Director	6101	Transport Planning	9147	PT-Tram	6047860	01/03/2019	2,400.00
Metro Programme Director	6101	Transport Planning	9147	PT-Tram	6049152	29/03/2019	2,200.00
Metro Programme Director	6111	Legal Advice	9147	PT-Tram	6047988	01/03/2019	3,675.00
Metro Programme Director	6111	Legal Advice	9147	PT-Tram	6049154	29/03/2019	6,000.00
Metro Programme Director	6111	Legal Advice	9147	PT-Tram	6049285	29/03/2019	5,511.00
Metro Programme Director	6113	Land Advice & Costs	9149	Gateley Hamer Limited	6047502	06/03/2019	3,500.00
Metro Programme Director	6113	Land Advice & Costs	9149	Gateley Hamer Limited	6047503	13/03/2019	2,400.00
Metro Programme Director	6113	Land Advice & Costs	9149	Gateley Hamer Limited	6047905	13/03/2019	9,174.00
Fiscal Incentive Programme	1113	External Advice	9152	Lilac Howell Films	6048790	27/03/2019	2,497.50
Employment Support Pilot Skills	1113	External Advice	9155	ADVANCE	6048050	06/03/2019	812.76
Employment Support Pilot Skills	1113	External Advice	9155	ADVANCE	6048514	15/03/2019	812.76
Employment Support Pilot Skills	1113	External Advice	9155	ADVANCE	6048515	15/03/2019	821.00
Employment Support Pilot Skills	1113	External Advice	9155	ADVANCE	6048516	15/03/2019	3,322.62
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6047651	06/03/2019	7,282.33
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6047885	06/03/2019	7,363.81
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	9158	RJ Management Consultants Limited	6048690	07/03/2019	5,950.00
Strategic Asset Manager	1113	External Advice	9159	BAILY GARNER LLP	6047658	01/03/2019	900.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	66481	29/03/2019	2,075.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	66480	29/03/2019	7,270.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6048295	15/03/2019	1,000.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6048860	22/03/2019	6,720.00
Sprint	1113	External Advice	9183	Waterman Aspen	6049243	29/03/2019	4,000.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9183	Waterman Aspen	6048725	22/03/2019	1,500.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6048177	06/03/2019	1,344.80
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6048284	06/03/2019	1,410.40
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6048732	22/03/2019	1,426.80
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6048862	22/03/2019	1,394.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6048009	06/03/2019	10,914.10
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6047541	01/03/2019	1,275.00
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6048402	29/03/2019	3,825.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6047540	01/03/2019	12,750.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6048403	29/03/2019	12,000.00
Director of Customer Experience	1113	External Advice	9192	Placr Limited	6048473	22/03/2019	31,775.00
Safety and Security Manager	3200	Safety & Security	9196	Truetech integrated	6047993	01/03/2019	1,095.00
Mental Health Commission	1113	External Advice	9197	Kings Norton Surgery	6048392	15/03/2019	12,498.00
Fiscal Incentive Programme	1113	External Advice	9199	Steps to work	66222	15/03/2019	3,000.00
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6048282	20/03/2019	1,222.06
Digital Experience Manager	1022	Agency Staff (Established Posts)	9200	Nicholas Banks Graphic Design	6047699	01/03/2019	3,000.00
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6047907	01/03/2019	1,500.00
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6047908	01/03/2019	12,701.53
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6048219	06/03/2019	532.31
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6048423	27/03/2019	3,275.59
Head of Communications	3707	Marketing	9206	Bauer Media	6049136	27/03/2019	20,000.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6047530	01/03/2019	2,990.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6047738	15/03/2019	2,691.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6048334	20/03/2019	2,990.00

Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6048706	15/03/2019	2,990.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6048789	27/03/2019	2,990.00
Head of Organisational Development	1901	Learning & Development	9229	The Centre for Inclusive Leadership	6048140	20/03/2019	589.60
Head of Organisational Development	1901	Learning & Development	9229	The Centre for Inclusive Leadership	6048141	06/03/2019	750.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9230	Steve Leyland Rail Management Limited	6047991	06/03/2019	11,050.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6048448	29/03/2019	2,000.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6047141	06/03/2019	4,399.71
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6047142	06/03/2019	5,539.25
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6048043	06/03/2019	7,181.46
Construction Skills	1113	External Advice	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6049300	27/03/2019	13,140.00
Construction Skills	1113	External Advice	9238	BIRMINGHAM METROPOLITAN COLLEGE	6047736	06/03/2019	65,600.00
Head of Organisational Development	1030	Staff Agency Services	9245	HR Future Solutions Ltd	6048688	27/03/2019	3,240.00
Housing and Land Commission	1113	External Advice	9248	Savills	6049550	29/03/2019	12,801.43
Career Learning Pilot	1113	External Advice	9249	ficroft college	6048001	01/03/2019	34,040.00
Head of Communications	3703	Events / Exhibitions	9256	Sector Marketing Limited	6047880	15/03/2019	726.75
Midlands Connect	1113	External Advice	9259	Ernst & Young LLP	6048781	22/03/2019	54,750.00
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047762	15/03/2019	51,363.48
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047763	15/03/2019	45,095.93
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047765	15/03/2019	22,141.98
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047766	15/03/2019	35,549.43
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047767	15/03/2019	20,821.54
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047767	15/03/2019	20,821.54
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047768	15/03/2019	36,997.65
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047803	15/03/2019	21,884.50
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6048022	15/03/2019	6,768.90
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6048022	15/03/2019	30,671.11
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6048320	22/03/2019	22,055.90
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6048322	22/03/2019	34,132.50
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6048323	22/03/2019	17,262.52
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6048323	22/03/2019	17,262.52
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6048324	22/03/2019	30,730.20
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6048325	22/03/2019	23,989.35
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6048326	22/03/2019	18,427.40
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6049158	22/03/2019	1,947.84
Public Sector Reform	1113	External Advice	9265	BECG	6047809	01/03/2019	4,025.00
Midlands Connect	1113	External Advice	9265	BECG	6048014	13/03/2019	7,500.00
Midlands Connect	1113	External Advice	9265	BECG	6048483	27/03/2019	7,500.00
Midlands Connect	1113	External Advice	9265	BECG	6049056	27/03/2019	1,500.00
IPS Programme	3702	Advertising Agency Fees	9267	4Imprint	6047906	06/03/2019	3,009.45
Digital Skills	1113	External Advice	9270	New Media 2.0	6048425	08/03/2019	10,958.22
Head of Organisational Development	1901	Learning & Development	9275	Chris West Consultancy Services Ltd	6047868	01/03/2019	1,500.00
Strategic Asset Manager	1701	Routine Maintenance	9279	D & R Maintenance Solution Ltd	6047737	06/03/2019	8,275.00
Strategic Asset Manager	7016	IT Software	9280	Idox Software Ltd	6048173	27/03/2019	24,200.00
Information Delivery Team	3707	Marketing	9281	CDS	6048588	27/03/2019	25,000.00
Well Being	1113	External Advice	9282	APY Consulting	6048810	27/03/2019	5,000.00
Head of Communications	3708	Stakeholder Engagement	9283	House of commons	6048029	01/03/2019	835.42
Sprint	6060	General Expenditure	9285	Leicestershire County Council	6047795	13/03/2019	10,000.00
Inclusive growth	1113	External Advice	9295	Localise West Midlands	6048005	15/03/2019	10,000.00
Head of Programme Development	6000	Design Consultancy	9301	MTaem Consultancy Services Limited	6047986	01/03/2019	5,000.00
Employment Support Pilot Skills	1113	External Advice	9302	Redditch United Football In the Community Ltd.	6048048	06/03/2019	4,465.91
Employment Support Pilot Skills	1113	External Advice	9302	Redditch United Football In the Community Ltd.	6048049	06/03/2019	1,740.75
Sustainable Travel	1113	External Advice	9303	Urban Movement Ltd	6048176	27/03/2019	2,500.00

Fiscal Incentive Programme	1113	External Advice	9310	Peacock Insurance Services	66222	13/03/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9313	Rewired PR Limited	66222	20/03/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9314	RMIG Automotive Limited	66222	20/03/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9317	Sport 4 Life UK	66222	20/03/2019	750.00
Fiscal Incentive Programme	1113	External Advice	9324	Watttrus Group	66222	20/03/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9335	Birmingham County Football Association Limited	66222	20/03/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9337	Black Country Living Museum	66222	13/03/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9339	BMG Research	66222	13/03/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9341	Citizens Advice South Warwickshire	66222	20/03/2019	1,800.00
Fiscal Incentive Programme	1113	External Advice	9342	CORE Education Trust (HQ)	66222	20/03/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9343	Coventry Haven Women's Aid	66222	20/03/2019	1,200.00
Fiscal Incentive Programme	1113	External Advice	9344	Culture Coventry Trust	66222	13/03/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9345	Curium Solutions Limited	66222	20/03/2019	900.00
Fiscal Incentive Programme	1113	External Advice	9346	David Edwards Insurance Brokers Limited	66222	22/03/2019	1,500.00
Environment	1113	External Advice	9358	Dr Simon Slater	66438	29/03/2019	5,798.74
Environment	1113	External Advice	9358	Dr Simon Slater	6047684	15/03/2019	5,775.55
Environment	1113	External Advice	9358	Dr Simon Slater	6047687	18/03/2019	3,591.00
Environment	1113	External Advice	9358	Dr Simon Slater	6047688	18/03/2019	5,628.00
Midlands Connect	3703	Events / Exhibitions	9360	Champions (UK) plc	6049315	27/03/2019	6,000.00
Well Being	1113	External Advice	9365	Shared Intelligence	6049151	22/03/2019	1,500.00
Sprint	6800	Programme Support Advisers	9368	Programme Services Partners Ltd	66459	22/03/2019	3,151.67
Sprint	6800	Programme Support Advisers	9368	Programme Services Partners Ltd	6048044	06/03/2019	2,006.45
IPS Programme	4016	Concessionary Sch Mgt Costs	9375	Dr. M Alsam	6048822	15/03/2019	750.00
IPS Programme	4016	Concessionary Sch Mgt Costs	9375	Dr. M Alsam	6048823	15/03/2019	1,200.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	66458	22/03/2019	3,000.00
Midlands Connect	1901	Learning & Development	9385	Kevin Bocquet Media Ltd	6048142	06/03/2019	1,250.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6048686	13/03/2019	840.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6048687	13/03/2019	840.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6049219	27/03/2019	1,050.00
Well Being	1113	External Advice	9390	GoodGym	6048527	08/03/2019	52,950.00
Adult Education	1113	External Advice	9392	Creditsafe Business Solutions Ltd	6048221	22/03/2019	1,650.00
Sustainable Travel	3707	Marketing	9397	Positive Media Promotions Ltd	6048230	27/03/2019	1,450.00
Mental Health Commission	1113	External Advice	9398	Mental Health First Aid England	6048884	20/03/2019	2,325.00
Head of Governance	1113	External Advice	9418	Anthony Collins Solicitors	6049085	27/03/2019	2,450.00
Housing and Land Commission	1210	Legal Fees	9424	Eversheds Sutherland - Client Account	66449	18/03/2019	5,000.00
Environment	1113	External Advice	9425	Localis Research Limited	6049065	22/03/2019	15,000.00
Mayoral Events	3703	Events / Exhibitions	9433	Uneek Events UK Ltd	66486	29/03/2019	550.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6049543	29/03/2019	7,000.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6049545	29/03/2019	15,200.00
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6049546	29/03/2019	9,800.00