

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6047010	13/02/2019	1,260.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6047011	13/02/2019	721.20
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20916	13/02/2019	2,121.19
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20916	13/02/2019	5,372.34
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20916	13/02/2019	1,115.80
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20917	13/02/2019	1,332.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20919	21/02/2019	59,254.02
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20915	13/02/2019	773.83
Head of Network Services	7504	Payments Under Works Agreement	5029	Arriva Midlands North Ltd	6047519	08/02/2019	80,000.00
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6047007	13/02/2019	641.06
Director of Network Resilience	1111	Subs to Trade Bodies	5054	Birmingham City Council	6047627	15/02/2019	898.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	66320	15/02/2019	43,209.99
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6047065	15/02/2019	1,250.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6047212	20/02/2019	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6046792	06/02/2019	23,378.45
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6046793	22/02/2019	7,757.90
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6046794	06/02/2019	9,626.36
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6046795	06/02/2019	1,531.15
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6047805	22/02/2019	1,142.17
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20916	13/02/2019	13,333.78
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20916	13/02/2019	38,148.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20914	06/02/2019	1,671.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20918	13/02/2019	1,782.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20920	20/02/2019	1,712.40
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20921	27/02/2019	1,450.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20916	13/02/2019	1,108.06
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20916	13/02/2019	11,368.07
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20916	13/02/2019	12,566.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20917	13/02/2019	231,489.41
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66304	13/02/2019	77,136.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66304	13/02/2019	2,681.32
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20919	21/02/2019	344,865.05
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20919	21/02/2019	2,571.23
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20915	13/02/2019	6,693.52
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046636	01/02/2019	3,595.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046917	13/02/2019	4,188.22
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046918	13/02/2019	3,520.98
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046919	13/02/2019	3,868.17
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046920	13/02/2019	4,420.38
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6046984	13/02/2019	4,574.38
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047004	13/02/2019	4,243.58
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047067	15/02/2019	4,316.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047101	15/02/2019	2,632.77
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047102	15/02/2019	3,722.23
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047227	15/02/2019	5,275.98
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047337	15/02/2019	4,966.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6047338	15/02/2019	4,632.78
Head of Governance	1111	Subs to Trade Bodies	5082	LexisNexis UK	6046948	01/02/2019	15,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20916	13/02/2019	2,266.18
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20916	13/02/2019	5,648.36

nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20916	13/02/2019	2,769.26
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20917	13/02/2019	28,481.79
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66310	13/02/2019	9,493.93
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20919	21/02/2019	28,571.84
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20919	21/02/2019	1,013.57
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20915	13/02/2019	857.97
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20917	13/02/2019	3,570.00
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	66309	13/02/2019	1,190.00
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20919	21/02/2019	588.70
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66325	15/02/2019	174,636.52
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66328	15/02/2019	9,542.81
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66329	15/02/2019	7,722.38
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66330	15/02/2019	47,425.19
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046854	06/02/2019	574.21
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046855	06/02/2019	1,015.37
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046856	06/02/2019	1,022.37
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046857	06/02/2019	518.19
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6046858	06/02/2019	1,015.36
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047072	13/02/2019	1,022.37
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047073	13/02/2019	1,022.37
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047075	13/02/2019	820.70
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047076	13/02/2019	1,022.38
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047303	20/02/2019	800.40
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047304	20/02/2019	1,007.40
Midlands Connect	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047305	20/02/2019	593.40
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047307	20/02/2019	1,022.36
Metro Programme Director	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6047528	27/02/2019	813.69
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6047298	20/02/2019	943.45
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6047299	20/02/2019	791.71
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6047301	20/02/2019	765.31
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6047302	20/02/2019	976.44
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6047308	20/02/2019	1,002.83
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6047526	27/02/2019	1,002.83
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6047580	27/02/2019	523.82
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6047581	27/02/2019	1,560.40
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6047590	27/02/2019	750.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6047597	27/02/2019	600.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6047608	27/02/2019	853.32
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047582	27/02/2019	715.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047603	27/02/2019	720.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047604	27/02/2019	1,083.40
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6047879	27/02/2019	2,708.33
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6047584	27/02/2019	531.27
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6047602	27/02/2019	4,917.66
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6047047	20/02/2019	1,800.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20916	13/02/2019	769.26
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20916	13/02/2019	2,926.53
Concessions Schemes	4000	OAP	5337	Stagecoach	20919	21/02/2019	38,983.35
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20916	13/02/2019	761.04
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20916	13/02/2019	4,727.05
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20916	13/02/2019	4,602.03
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20916	13/02/2019	2,448.82

Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20917	13/02/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66305	13/02/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20919	21/02/2019	19,697.86
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20919	21/02/2019	7,919.04
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20915	13/02/2019	2,795.88
Metro Programme Director	6111	Legal Advice	5349	SYSTRA Ltd	6047083	15/02/2019	26,904.00
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6047887	27/02/2019	1,211.20
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6044849	01/02/2019	2,400.00
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6044851	01/02/2019	2,400.00
5G Network	1113	External Advice	5398	Price Waterhouse Coopers	6046985	13/02/2019	35,000.00
Midlands Connect	1113	External Advice	5398	Price Waterhouse Coopers	6047385	20/02/2019	67,220.00
5G Network	1113	External Advice	5398	Price Waterhouse Coopers	6047732	27/02/2019	33,048.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6047978	27/02/2019	1,447.11
Customer Relations Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6047618	15/02/2019	1,204.44
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6047569	13/02/2019	1,359.62
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6047570	13/02/2019	1,414.37
Investment Programme Financing	6900	Local Authority IP Costs	5465	Solihull MBC	66324	15/02/2019	4,562,312.13
Investment Programme Financing	6900	Local Authority IP Costs	5465	Solihull MBC	66327	15/02/2019	703,497.67
Operations Manager (Customer Facilities)	1706	Sewerage	5467	South Staffordshire Water plc	6047705	20/02/2019	813.37
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6047400	13/02/2019	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20916	13/02/2019	219,707.53
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20916	13/02/2019	352,471.77
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20914	06/02/2019	22,448.38
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20918	13/02/2019	22,280.95
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20920	20/02/2019	22,816.46
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20921	27/02/2019	19,503.05
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20916	13/02/2019	33,849.74
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20916	13/02/2019	57,177.80
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20916	13/02/2019	100,942.49
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20917	13/02/2019	181,678.93
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66306	13/02/2019	35,769.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66306	13/02/2019	24,811.81
Concessions Schemes	4000	OAP	5533	Travel West Midlands	66374	28/02/2019	2,828,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66357	26/02/2019	491,667.00
Fiscal Incentive Programme	1113	External Advice	5550	Walsall Community Transport	66222	22/02/2019	900.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20917	13/02/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66314	13/02/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20919	21/02/2019	6,147.20
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66358	27/02/2019	44,658.00
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66359	27/02/2019	44,658.00
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66365	27/02/2019	44,658.00
Safety and Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	66366	27/02/2019	44,658.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20916	13/02/2019	778.63
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20916	13/02/2019	3,391.88
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20916	13/02/2019	1,427.88
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20917	13/02/2019	106,176.42
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66308	13/02/2019	18,227.57
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	66308	13/02/2019	17,164.57
Concessions Schemes	4000	OAP	5557	West Midlands Special Needs Transport	20919	21/02/2019	55,673.32
Concessions Schemes	4001	Child	5557	West Midlands Special Needs Transport	20919	21/02/2019	844.70
Concessions Schemes	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20915	13/02/2019	903.17
Director of Strategy and Policy	6020	Capital Salaries	5572	Wolverhampton City Council	6047632	20/02/2019	708.70

Head of Governance	1210	Legal Fees	5600	Sundry Creditors	66331	19/02/2019	6,006.45
Head of Governance	1210	Legal Fees	5600	Sundry Creditors	66332	19/02/2019	5,493.55
Head of Swift	1810	Hardware Maintenance	5600	Sundry Creditors	66302	08/02/2019	691.00
Metro Programme Director	6113	Land Advice & Costs	5600	Sundry Creditors	66353	22/02/2019	57,162.67
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6046902	13/02/2019	2,960.00
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6046825	06/02/2019	5,535.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6047367	22/02/2019	35,592.49
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6047509	27/02/2019	3,690.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046826	06/02/2019	4,109.92
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046827	06/02/2019	900.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046828	06/02/2019	5,282.50
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6046830	06/02/2019	11,166.00
Sprint	6100	Engineering Support	5695	Mott MacDonald	6046829	06/02/2019	7,250.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6047313	27/02/2019	12,739.01
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6046455	13/02/2019	12,900.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66363	27/02/2019	3,714.26
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6046890	01/02/2019	1,070.00
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6046891	01/02/2019	44,238.98
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6046892	01/02/2019	36,728.63
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6047630	15/02/2019	2,891.29
Head of Network Services	3705	Promotional Material	6151	Aurora Graphics and Displays	6047332	13/02/2019	2,260.00
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6047310	06/02/2019	16,772.75
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6047082	13/02/2019	26,570.52
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6047085	27/02/2019	24,011.40
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6046887	08/02/2019	4,327.50
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6045300	27/02/2019	4,000.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6047209	20/02/2019	29,252.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6047280	20/02/2019	3,325.09
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6047281	20/02/2019	17,644.72
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6047282	20/02/2019	7,212.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6047283	20/02/2019	17,510.36
Investment Programme Financing	6100	Engineering Support	6316	AECOM Limited	6047284	20/02/2019	3,582.25
Investment Programme Financing	6100	Engineering Support	6316	AECOM Limited	6047285	22/02/2019	6,861.60
Sprint	6100	Engineering Support	6316	AECOM Limited	6047328	22/02/2019	10,690.16
Sprint	6100	Engineering Support	6316	AECOM Limited	6047330	22/02/2019	33,093.06
Investment Programme Financing	6101	Transport Planning	6316	AECOM Limited	6047329	22/02/2019	6,428.88
Sprint	6101	Transport Planning	6316	AECOM Limited	6047329	22/02/2019	3,686.87
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66361	27/02/2019	13,738.75
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6047654	27/02/2019	879.00
Sprint	6111	Legal Advice	6355	Bruton Knowles	6046723	13/02/2019	900.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20917	13/02/2019	7,851.66
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66312	13/02/2019	995.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20919	21/02/2019	2,820.21
Adult Education	3707	Marketing	6623	The Studio Venue Company	6047133	06/02/2019	1,100.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6047109	01/02/2019	5,885.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6047110	01/02/2019	7,240.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6047111	01/02/2019	12,000.03
Head of Communications	3707	Marketing	6692	Clear Channel UK Ltd	6047401	01/02/2019	14,999.99
Operations Manager (Customer Facilities)	1704	Gas	6769	Corona Energy Retail 4 Limited	6047928	27/02/2019	548.84
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	6800	Atkins Transport Planning	6046491	06/02/2019	15,686.58
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6047114	13/02/2019	5,410.80
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6047355	22/02/2019	7,000.00

Head of Organisational Development	1812	Software Maintenance	6816	Sage UK Ltd	6047948	27/02/2019	14,463.58
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6046620	22/02/2019	4,601.77
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6046729	01/02/2019	927.68
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6046841	06/02/2019	5,147.78
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6046908	06/02/2019	6,071.18
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6046909	06/02/2019	3,960.15
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6047863	27/02/2019	6,608.08
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6047864	27/02/2019	4,346.47
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6047883	27/02/2019	2,661.43
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6047884	27/02/2019	8,010.26
Digital Marketing Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6047386	20/02/2019	4,577.03
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	6973	West Midlands Growth Company Limited	66326	15/02/2019	61,500.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6046989	06/02/2019	7,114.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6046991	06/02/2019	16,575.00
Fiscal Incentive Programme	1113	External Advice	7136	The Green Transport Company	66222	21/02/2019	1,200.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20914	06/02/2019	3,753.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20918	13/02/2019	4,002.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20920	20/02/2019	3,261.70
Concessions Schemes	4001	Child	7136	The Green Transport Company	20901	21/02/2019	527.74
Concessions Schemes	4001	Child	7136	The Green Transport Company	20919	21/02/2019	544.30
Head of Swift	2218	Commercial Card Processing	7143	ESSENTRA SECURITY	6046893	08/02/2019	1,581.72
Head of Organisational Development	1201	Postage	7157	Pitney Bowes Limited	6047660	20/02/2019	5,050.47
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6047064	15/02/2019	6,044.72
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6047405	27/02/2019	2,113.59
Metro Programme Director	7032	Utilities Diversion	7174	Amey	6047406	27/02/2019	1,243.55
Metro Programme Director	7501	Physical Construction	7174	Amey	6047063	15/02/2019	2,534.82
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6047213	01/02/2019	25,054.12
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6047562	22/02/2019	29,264.71
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6047563	22/02/2019	12,415.06
Investment Programme - Funding control	1113	External Advice	7187	Eversheds LLP	6047565	20/02/2019	5,000.00
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	6047295	27/02/2019	25,992.61
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20916	13/02/2019	946.82
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20916	13/02/2019	1,034.38
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20919	21/02/2019	17,462.84
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6047561	27/02/2019	750.00
Head of Swift	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6047495	27/02/2019	5,322.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6045168	06/02/2019	1,052.00
Integrated Data Team	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6045417	01/02/2019	3,000.00
Integrated Data Team	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6045418	01/02/2019	7,000.00
Integrated Data Team	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6047327	22/02/2019	49,995.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20916	13/02/2019	1,789.59
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20916	13/02/2019	1,067.06
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20916	13/02/2019	1,571.93
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20917	13/02/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66313	13/02/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20919	21/02/2019	12,640.41
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20916	13/02/2019	1,990.29
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20917	13/02/2019	13,639.14
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66311	13/02/2019	3,193.84
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20919	21/02/2019	15,833.47
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20916	13/02/2019	1,167.36
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20916	13/02/2019	3,456.98

nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20916	13/02/2019	1,237.31
Concessions Schemes	4000	OAP	7395	Banga Buses	20919	21/02/2019	16,482.42
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20919	21/02/2019	1,238.10
Rail Devolution	1111	Subs to Trade Bodies	7462	Birmingham Chamber of Commerce & Industry	6046747	08/02/2019	1,000.00
Information Delivery Team	1112	Courier Distribution	7465	City Sprint	6046579	20/02/2019	3,704.45
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046699	01/02/2019	7,530.51
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046700	01/02/2019	7,680.60
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046701	01/02/2019	7,680.60
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046702	01/02/2019	7,680.60
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046703	01/02/2019	7,680.60
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046704	01/02/2019	7,680.60
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6046705	01/02/2019	7,680.60
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6047341	22/02/2019	17,404.11
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6047348	22/02/2019	50,013.30
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6047419	27/02/2019	984.64
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6047532	27/02/2019	7,680.60
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6047346	22/02/2019	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6046823	08/02/2019	5,575.92
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6047344	22/02/2019	4,860.06
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6046824	08/02/2019	1,126.28
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6046822	08/02/2019	1,372.82
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66362	27/02/2019	12,021.41
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6047131	13/02/2019	2,750.00
Concessions Schemes	4000	OAP	7557	Sunny Travel	20919	21/02/2019	1,033.24
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6043970	13/02/2019	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6045125	13/02/2019	1,420.00
Media Manager	3710	Press Cutting Service	7753	Press Association Ltd	6047867	27/02/2019	3,222.33
Safety and Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6047489	06/02/2019	4,200.00
Head of Finance and Business Planning	1111	Subs to Trade Bodies	7797	CIPFA Business Limited	6047524	27/02/2019	2,900.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20919	21/02/2019	2,194.55
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	7829	Sable Leigh Consultancy Limited	6047950	27/02/2019	18,987.26
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6047951	27/02/2019	2,403.50
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6046811	08/02/2019	12,360.12
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6047375	22/02/2019	2,425.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6047376	22/02/2019	9,089.56
Ticketing Services Manager	1107	Printing & Office Supplies	7901	Valusys Limited	6047319	20/02/2019	760.00
Sustainable Travel	1107	Printing & Office Supplies	7913	Lion FPG	6047312	20/02/2019	698.00
Fiscal Incentive Programme	1107	Printing & Office Supplies	7913	Lion FPG	6047418	20/02/2019	2,265.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6046763	06/02/2019	551.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6046764	06/02/2019	551.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6046765	06/02/2019	1,480.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6046766	06/02/2019	1,480.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6046988	13/02/2019	3,575.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6047231	20/02/2019	891.00
Head of Network Services	3707	Marketing	7913	Lion FPG	6047233	20/02/2019	555.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6047234	20/02/2019	782.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6047235	20/02/2019	782.00
Information Delivery Team	3707	Marketing	7913	Lion FPG	6047967	27/02/2019	4,791.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6047815	22/02/2019	768.00
Head of Organisational Development	1113	External Advice	7923	Reward Gateway UK Ltd	6047423	06/02/2019	7,000.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6047577	13/02/2019	1,339.67
Concessions Schemes	4001	Child	7959	Evergreen Coaches Ltd	20919	21/02/2019	13,289.07

Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6047537	27/02/2019	47,115.26
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20919	21/02/2019	2,914.68
Midlands Connect	1113	External Advice	7996	WSP UK	6046982	06/02/2019	1,725.08
Midlands Connect	1113	External Advice	7996	WSP UK	6046983	06/02/2019	2,404.50
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6047427	06/02/2019	28,386.73
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6047425	06/02/2019	9,211.33
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6047426	06/02/2019	10,637.85
Digital Marketing Manager	3707	Marketing	8105	Pindar Creative	6046942	06/02/2019	4,153.00
Head of Communications	3707	Marketing	8105	Pindar Creative	6047000	13/02/2019	928.00
Information Delivery Team	3707	Marketing	8105	Pindar Creative	6047422	06/02/2019	945.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6047368	13/02/2019	73,688.91
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6047369	13/02/2019	40,597.46
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6047228	20/02/2019	2,350.00
Rail Devolution	1113	External Advice	8204	De Vere Venues	6047628	15/02/2019	1,365.00
Head of Programme Management	7501	Physical Construction	8251	Dawnus Construction Ltd	6047342	20/02/2019	116,095.72
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047729	20/02/2019	28,289.47
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047730	22/02/2019	20,631.58
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047731	22/02/2019	5,894.74
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047829	27/02/2019	13,157.92
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047830	27/02/2019	13,263.12
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047831	27/02/2019	11,789.54
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047834	27/02/2019	13,999.50
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047836	27/02/2019	4,210.55
5G Network	1113	External Advice	8267	Harvey Nash Plc	6047837	27/02/2019	6,631.56
Concessions Schemes	4000	OAP	8327	Midland Classic Ltd	20919	21/02/2019	2,192.26
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6046923	20/02/2019	3,203.52
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6047380	20/02/2019	1,455.00
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6046864	06/02/2019	1,193.11
Head of Programme Management	6102	Environmental Assessment	8459	Ground Investigation Specialists Ltd	6046954	08/02/2019	15,050.25
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20916	13/02/2019	1,231.93
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20919	21/02/2019	8,908.69
Digital Experience Manager	1901	Learning & Development	8475	UMBRACO	6047382	19/02/2019	909.00
Digital Experience Manager	1901	Learning & Development	8475	UMBRACO	6047383	19/02/2019	909.00
Digital Experience Manager	1901	Learning & Development	8475	UMBRACO	6047384	19/02/2019	909.00
Head of Finance and Business Planning	1113	External Advice	8492	WEST MIDLANDS PENSION FUND	6047922	27/02/2019	600.00
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6047778	27/02/2019	840.60
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6047779	27/02/2019	501.10
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6047105	08/02/2019	9,153.30
Concessions Schemes	4000	OAP	8524	Social Travel Private Limited	20919	21/02/2019	1,651.91
Head of Communications	3703	Events / Exhibitions	8544	Aura Graphics Limited	6047211	20/02/2019	1,595.00
Fiscal Incentive Programme	1113	External Advice	8549	A&J Consulting Midlands Ltd T/A Voiceboxx	66222	22/02/2019	1,200.00
Integrated Data Team	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6047012	06/02/2019	9,932.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6045045	13/02/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6045465	13/02/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6045928	13/02/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046459	13/02/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046870	06/02/2019	594.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046872	06/02/2019	1,188.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6046873	13/02/2019	893.31
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6047008	13/02/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6047009	13/02/2019	1,485.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6047317	20/02/2019	1,488.85

Head of ICT	1022	Agency Staff (Established Posts)	8609	Big Red Recruitment (Midlands) Ltd	6047856	22/02/2019	4,400.00
Head of ICT	1022	Agency Staff (Established Posts)	8609	Big Red Recruitment (Midlands) Ltd	6047857	22/02/2019	1,600.00
Head of ICT	1022	Agency Staff (Established Posts)	8609	Big Red Recruitment (Midlands) Ltd	6047861	22/02/2019	2,000.00
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6047744	27/02/2019	937.50
Ticketing Services Manager	1107	Printing & Office Supplies	8620	EUCLID LTD	6047501	13/02/2019	889.00
Head of Swift	1311	Bank Charges	8620	EUCLID LTD	6047744	27/02/2019	2,000.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6047744	27/02/2019	90,882.50
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6047681	27/02/2019	2,119.00
Head of Swift	2218	Commercial Card Processing	8620	EUCLID LTD	6047963	27/02/2019	7,546.50
Ticketing Services Manager	3715	Database Expenses	8620	EUCLID LTD	6047744	27/02/2019	3,197.50
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66367	27/02/2019	139,970.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66370	27/02/2019	7,251.74
Head of ICT	1113	External Advice	8624	BYTES SOFTWARE SERVCIES LTD	6047568	15/02/2019	770.00
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	6044827	22/02/2019	836.00
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	6047523	15/02/2019	836.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6045469	01/02/2019	1,400.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6047844	27/02/2019	4,638.40
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6047847	27/02/2019	1,164.80
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6047320	13/02/2019	6,800.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6047843	27/02/2019	8,224.65
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6046874	01/02/2019	2,887.20
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6047014	01/02/2019	1,485.12
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6047321	01/02/2019	1,223.04
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6047533	13/02/2019	1,397.76
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6047725	27/02/2019	1,223.04
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6047770	27/02/2019	1,397.76
Head of Organisational Development	1901	Learning & Development	8670	Work Compass	6047516	08/02/2019	34,640.00
Head of Organisational Development	1901	Learning & Development	8670	Work Compass	6047607	15/02/2019	4,783.00
Ticketing Services Manager	1103	Office Equipment	8681	Two Fold	6046832	08/02/2019	506.80
Public Relations Manager	3705	Promotional Material	8687	Thomas Fattorini Ltd	6046791	01/02/2019	1,260.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6046686	06/02/2019	3,526.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6046687	06/02/2019	3,279.50
Operations Manager (Customer Facilities)	1113	External Advice	8693	Flash Forward Consulting Ltd	6047659	27/02/2019	2,800.00
Investment Programme - Funding control	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6046883	06/02/2019	2,100.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047377	15/02/2019	4,452.50
Head of Network Services	6000	Design Consultancy	8699	Jacobs UK Limited	6047697	22/02/2019	9,024.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6046840	06/02/2019	226,738.01
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6046938	13/02/2019	68,070.38
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6047965	26/02/2019	3,310,955.08
Information Delivery Team	3559	Map Production	8732	The Bigger Printing co.	6047123	20/02/2019	727.50
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6046865	06/02/2019	5,039.04
Office of Data Analytics	1113	External Advice	8772	Metro Dynamics Ltd	6046865	06/02/2019	5,037.53
Environment	1113	External Advice	8772	Metro Dynamics Ltd	6046865	06/02/2019	5,037.53
5G Network	1113	External Advice	8774	Ove Arup & Partners Ltd	6045675	19/02/2019	390,000.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6046888	08/02/2019	17,346.00
Black Country Economic Intelligence Unit	1117	Miscellaneous Travel Expenses	8781	Black Country Consortium	6047361	27/02/2019	967.45
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8781	Black Country Consortium	66323	15/02/2019	78,912.00
Productivity and Skills Commission	1113	External Advice	8782	University of Birmingham	6047269	15/02/2019	39,990.00
Digital Marketing Manager	3707	Marketing	8797	Campaign Monitor	6045809	19/02/2019	9,096.00
Safety and Security Manager	1113	External Advice	8830	JAS associates Limited	6047491	06/02/2019	1,500.00
Head of Programme Management	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047373	22/02/2019	1,092.10
Head of Programme Management	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047510	22/02/2019	1,129.76

Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047511	22/02/2019	1,480.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047512	22/02/2019	2,801.75
Head of Programme Management	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6047513	20/02/2019	1,598.14
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6046993	19/02/2019	927.83
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6046994	19/02/2019	775.31
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6047226	19/02/2019	940.54
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6047482	19/02/2019	927.83
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6047499	19/02/2019	927.83
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6046995	01/02/2019	1,133.73
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6046996	01/02/2019	1,133.73
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6047579	13/02/2019	1,264.55
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6047980	27/02/2019	1,126.46
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6047981	27/02/2019	1,133.73
Information Delivery Team	3707	Marketing	8870	Hickling & Squires	6046816	06/02/2019	1,224.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6047210	08/02/2019	18,520.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6047566	08/02/2019	7,875.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6047567	08/02/2019	5,125.00
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6047196	01/02/2019	2,133.13
Head of Swift	1113	External Advice	8897	Trowers and Hamlins LLP	6047992	27/02/2019	4,902.76
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6046645	01/02/2019	896.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047236	20/02/2019	671.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047507	27/02/2019	753.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047866	27/02/2019	665.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047872	27/02/2019	852.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6047955	27/02/2019	588.50
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6046867	08/02/2019	900.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6047229	15/02/2019	613.50
Fiscal Incentive Programme	1113	External Advice	8915	Hart Recruitment Ltd	66222	15/02/2019	1,200.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6047364	08/02/2019	1,600.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6047669	20/02/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6047813	27/02/2019	1,600.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6047835	27/02/2019	2,000.00
Mayoral Office Costs	3705	Promotional Material	8923	New Balance Teamwear T/A EZ TeamSports Ltd	6045227	06/02/2019	1,022.50
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20916	13/02/2019	634.46
Concessions Schemes	4000	OAP	8929	RK Travel	20919	21/02/2019	2,852.99
Joint Data Team (JDT)	1113	External Advice	8948	Tracsis Traffic Data Limited	6047086	15/02/2019	11,362.00
Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelogress	6047115	20/02/2019	4,360.17
Director of Strategy and Policy	7016	IT Software	8960	Eastpoint Software Limited	6047294	20/02/2019	5,000.00
TfWM/WMR Rail Team	1901	Learning & Development	8971	The Universal Improvement Company	6047553	08/02/2019	1,790.00
TfWM/WMR Rail Team	1901	Learning & Development	8971	The Universal Improvement Company	6047555	08/02/2019	895.00
TfWM/WMR Rail Team	1901	Learning & Development	8971	The Universal Improvement Company	6047556	08/02/2019	895.00
Rail Devolution	1113	External Advice	8981	West Midlands Trains Limited	6047080	15/02/2019	3,200.00
Strategic Asset Manager	1701	Routine Maintenance	8981	West Midlands Trains Limited	6047695	20/02/2019	5,000.00
Digital Marketing Manager	3707	Marketing	8981	West Midlands Trains Limited	6046642	01/02/2019	10,000.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66364	27/02/2019	139,994.26
Mental Health Commission	3703	Events / Exhibitions	8988	EMAP Publishing Ltd	6047404	20/02/2019	2,700.00
Director of Customer Experience	3707	Marketing	8991	Heavenly Group Ltd	6047239	01/02/2019	7,500.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6046778	06/02/2019	1,400.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6046779	06/02/2019	1,400.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6046640	01/02/2019	39,746.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6047291	20/02/2019	12,149.20
Head of ICT	1104	IT Hardware	9005	CDW Limited	6047293	20/02/2019	784.40

Director of Network Resilience	1104	IT Hardware	9005	CDW Limited	6047414	27/02/2019	1,099.15
Strategic Asset Manager	1701	Routine Maintenance	9005	CDW Limited	6047339	01/02/2019	616.75
Strategic Asset Manager	1631	Vehicle Contract Hire	9031	Fleetdrive	6046684	01/02/2019	565.39
Metro Programme Director	6113	Land Advice & Costs	9051	WYG	6046820	08/02/2019	800.00
Metro Programme Director	6000	Design Consultancy	9056	QED Public Relations	6046592	22/02/2019	3,625.00
Head of Network Services	1812	Software Maintenance	9060	Remix Software, Inc	6047084	19/02/2019	12,500.00
5G Network	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6046790	01/02/2019	100,796.20
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20916	13/02/2019	19,660.15
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20916	13/02/2019	2,628.09
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20914	06/02/2019	2,398.50
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20918	13/02/2019	2,565.00
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20920	20/02/2019	2,504.10
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20921	27/02/2019	2,130.40
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20916	13/02/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20919	21/02/2019	1,716.25
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20915	13/02/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20919	21/02/2019	199,909.04
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6046999	13/02/2019	863.60
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6047498	20/02/2019	653.10
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6047521	27/02/2019	842.01
IPS Programme	1113	External Advice	9086	Ithaka Limited	6047487	19/02/2019	16,000.00
Head of Organisational Development	1931	Staff Recruitment Costs	9098	Berwick Partners	6047117	15/02/2019	6,002.17
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6046727	06/02/2019	2,580.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6046946	01/02/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047130	15/02/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6047776	27/02/2019	1,090.27
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6046842	06/02/2019	1,407.71
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6047037	13/02/2019	1,382.35
Head of Organisational Development	1901	Learning & Development	9106	Leadership in mind Ltd	6046725	06/02/2019	1,750.00
Careers	1113	External Advice	9111	DMH associates	6047525	27/02/2019	3,375.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6047372	13/02/2019	1,950.00
Director of Network Resilience	1113	External Advice	9134	Transport For Cities	6047134	06/02/2019	8,300.00
Sustainable Travel	3707	Marketing	9138	CyclingUK	6047255	01/02/2019	16,000.00
Head of Communications	1022	Agency Staff (Established Posts)	9146	Trafalgar Strategy	6047323	01/02/2019	11,640.00
Metro Programme Director	6111	Legal Advice	9147	PT-Tram	6047987	27/02/2019	1,800.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	9180	Fonebox	6047946	27/02/2019	1,364.79
Operations Manager (Customer Facilities)	1103	Office Equipment	9181	Econocom Ltd	6047733	27/02/2019	14,962.35
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6046875	06/02/2019	656.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6047013	13/02/2019	1,426.80
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6047322	20/02/2019	1,443.20
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6047534	20/02/2019	1,328.40
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6047724	20/02/2019	1,377.60
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6047845	27/02/2019	1,377.60
Adult Education	1113	External Advice	9184	Ascolta LTD	6046914	13/02/2019	5,908.57
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6046576	01/02/2019	9,750.00
Mental Health Commission	1113	External Advice	9197	Kings Norton Surgery	6047340	01/02/2019	12,498.00
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6047089	13/02/2019	871.11
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6046955	01/02/2019	8,559.66
Sustainable Travel	1113	External Advice	9207	Living Streets	6047674	20/02/2019	3,650.00
Sustainable Travel	3703	Events / Exhibitions	9207	Living Streets	6047366	20/02/2019	3,600.00
Housing and Land Commission	1113	External Advice	9214	Clinton Consulting Ltd	6046580	01/02/2019	9,556.68
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6047077	13/02/2019	2,990.00

Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6047311	20/02/2019	2,990.00
Career Learning Pilot	1113	External Advice	9222	prospects	6047371	22/02/2019	22,000.00
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6047237	20/02/2019	2,000.00
Head of Organisational Development	1030	Staff Agency Services	9245	HR Future Solutions Ltd	66291	01/02/2019	5,670.00
Head of Organisational Development	1030	Staff Agency Services	9245	HR Future Solutions Ltd	6047481	27/02/2019	6,210.00
Careers	1113	External Advice	9250	Jaine Bolton Limited	6047325	06/02/2019	5,977.35
Head of Communications	3707	Marketing	9252	Beatfrees Consulting Ltd	6047484	06/02/2019	600.00
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046785	06/02/2019	20,380.98
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046786	06/02/2019	10,458.58
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046796	06/02/2019	650.80
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046797	06/02/2019	2,746.70
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046798	06/02/2019	22,973.65
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046799	06/02/2019	11,376.10
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046800	06/02/2019	3,859.55
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046801	06/02/2019	4,217.30
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046802	06/02/2019	521.40
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6046885	06/02/2019	5,547.78
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6046885	06/02/2019	3,698.52
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047016	13/02/2019	12,094.65
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047016	13/02/2019	8,063.10
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047017	13/02/2019	21,599.15
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047018	13/02/2019	17,115.91
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047019	13/02/2019	30,442.11
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6047020	13/02/2019	17,352.90
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047021	13/02/2019	12,584.30
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047022	13/02/2019	18,526.38
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6047023	13/02/2019	21,316.63
Director of Integrated Network Services	1940	Health & Safety	9262	Ability Smart Limited	6046886	06/02/2019	3,108.00
Director of Integrated Network Services	1940	Health & Safety	9263	BioSilico	6047713	20/02/2019	515.00
Midlands Connect	1113	External Advice	9271	Citi Logik	6046992	13/02/2019	20,000.00
Director of Integrated Network Services	1940	Health & Safety	9272	Steve Sumner Associates Ltd	6046911	08/02/2019	672.50
Head of Finance and Business Planning	1931	Staff Recruitment Costs	9276	Robert Walters Operations Ltd	6047258	08/02/2019	6,308.85
Investment Programme - Funding control	1931	Staff Recruitment Costs	9276	Robert Walters Operations Ltd	6047259	08/02/2019	5,660.70
Midlands Connect	1931	Staff Recruitment Costs	9276	Robert Walters Operations Ltd	6047485	13/02/2019	7,534.95
Well Being	1113	External Advice	9282	APY Consulting	6047949	27/02/2019	5,000.00
Head of Swift	1833	Mobile Computing	9284	buyitdirect	6047652	19/02/2019	4,661.64
Construction Skills	1113	External Advice	9288	Coventry College	6047500	27/02/2019	26,000.00
IPS Programme	1113	External Advice	9292	Enable, Shropshire Council	6047403	01/02/2019	3,000.00
Head of Organisational Development	3717	Promotional Literature	9296	Inclusive Companies Limited	6047814	22/02/2019	995.00
IPS Programme	3702	Advertising Agency Fees	9299	TEM Group	6047515	08/02/2019	1,095.60
Head of Swift	1104	IT Hardware	9300	Digiverse Ltd	6047139	15/02/2019	859.63
Fiscal Incentive Programme	1113	External Advice	9306	Mad Hatters Day Nursery Limited	66222	15/02/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9307	Mecalac Construction Equipment UK Limited	66222	22/02/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9312	Professional Polishing Services Limited	66222	22/02/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9315	RSVP (West Midlands) Limited	66222	22/02/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9316	Scanmetals (UK) Limited	66222	15/02/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9319	St Philips Chambers	66222	22/02/2019	2,700.00
Fiscal Incentive Programme	1113	External Advice	9321	The Herefordshire Wildlife Trust	66222	27/02/2019	720.00
Fiscal Incentive Programme	1113	External Advice	9322	TNA Europe Limited	66222	22/02/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9330	Arden Academy	66222	01/02/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9331	Ashiana Community Project	66222	15/02/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9332	Badenoch & Clark	66222	15/02/2019	1,500.00

Fiscal Incentive Programme	1113	External Advice	9333	Band Hatton Button LLP	66222	22/02/2019	1,500.00
Fiscal Incentive Programme	1113	External Advice	9334	Barques	66222	22/02/2019	1,200.00
Fiscal Incentive Programme	1113	External Advice	9336	Birmingham Sport and Physical Activity Trust	66222	22/02/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9348	Emerald Group	66222	27/02/2019	600.00
Fiscal Incentive Programme	1113	External Advice	9349	Evolyst Limited	66222	22/02/2019	900.00
Fiscal Incentive Programme	1113	External Advice	9351	Gateway Family Services CIC	66222	22/02/2019	660.00
Fiscal Incentive Programme	1113	External Advice	9354	Howells Patent Glazing Limited	66222	15/02/2019	2,100.00
Fiscal Incentive Programme	1113	External Advice	9355	Ikon Gallery	66222	15/02/2019	2,100.00
Head of Organisational Development	1901	Learning & Development	9367	Challenging Thinking Limited	6047771	20/02/2019	1,000.00
Sprint	6800	Programme Support Advisers	9368	Programme Services Partners Ltd	6047751	20/02/2019	2,602.06
Transport Assets	1714	Service Charge Expenditure	9370	Denzil Properties (H&S) Limited	6047424	06/02/2019	574.95
Transport Assets	1714	Service Charge Expenditure	9370	Denzil Properties (H&S) Limited	6047483	06/02/2019	601.33
Transport Assets	1714	Service Charge Expenditure	9370	Denzil Properties (H&S) Limited	6047548	27/02/2019	713.44
Mental Health Commission	4016	Concessionary Sch Mgt Costs	9376	Curium Solutions Limited	6047518	08/02/2019	1,750.00
Communications	3705	Promotional Material	9391	Casey Bailey	6047709	20/02/2019	2,000.00
Well Being	1113	External Advice	9393	Bounce Alzheimer's Therapy UK Ltd	6047704	20/02/2019	2,295.00