

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	6050418	29/04/2019	721.20
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20932	10/04/2019	2,278.69
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20932	10/04/2019	6,675.76
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20932	10/04/2019	2,034.35
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20931	10/04/2019	25,956.00
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20933	10/04/2019	1,291.37
Transport Assets	1708	Rates	5054	Birmingham City Council	6049731	10/04/2019	994.28
Transport Assets	1708	Rates	5054	Birmingham City Council	6049821	10/04/2019	4,357.25
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6048727	10/04/2019	3,837.50
Director of Network Resilience	6000	Design Consultancy	5054	Birmingham City Council	66551	12/04/2019	50,000.00
Director of Network Resilience	6006	Feasibility Studies	5054	Birmingham City Council	6048600	05/04/2019	4,714.48
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6049241	18/04/2019	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6049294	18/04/2019	56,056.70
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6050218	17/04/2019	8,166.67
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	66465	10/04/2019	15,000.00
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6048887	12/04/2019	31,565.00
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6048888	12/04/2019	24,824.20
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20932	10/04/2019	16,072.46
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20932	10/04/2019	49,568.19
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20930	03/04/2019	1,450.65
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20934	10/04/2019	1,551.70
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20936	17/04/2019	1,363.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20937	25/04/2019	1,038.15
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20932	10/04/2019	1,702.97
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20932	10/04/2019	16,328.78
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20932	10/04/2019	16,421.69
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20931	10/04/2019	301,406.62
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66534	10/04/2019	39,777.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66534	10/04/2019	23,661.73
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66534	10/04/2019	2,681.32
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20935	17/04/2019	337,764.54
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20935	17/04/2019	2,498.43
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20933	10/04/2019	10,169.41
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6048520	05/04/2019	4,632.13
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6048521	05/04/2019	4,769.52
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6048522	05/04/2019	3,434.96
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6048836	12/04/2019	3,732.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6048837	12/04/2019	3,875.28
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6048838	12/04/2019	3,722.18
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6049228	12/04/2019	3,875.28
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6049229	12/04/2019	3,732.83
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6049037	05/04/2019	523.40
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6049263	17/04/2019	1,000.00
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6049377	10/04/2019	727.74
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20932	10/04/2019	3,508.27
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20932	10/04/2019	7,863.50
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20932	10/04/2019	5,120.98
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20931	10/04/2019	28,481.79
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66539	10/04/2019	9,493.93
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20935	17/04/2019	30,357.70

Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20935	17/04/2019	1,049.78
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20933	10/04/2019	1,460.77
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20931	10/04/2019	5,322.37
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	66538	10/04/2019	1,190.00
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20935	17/04/2019	579.60
Transport Assets	1708	Rates	5147	Coventry City Council	6048769	10/04/2019	825.00
Transport Assets	1708	Rates	5147	Coventry City Council	6049727	10/04/2019	1,055.65
Transport Assets	1708	Rates	5147	Coventry City Council	6049728	10/04/2019	76,860.00
Transport Assets	1708	Rates	5147	Coventry City Council	6049729	10/04/2019	699.68
Transport Assets	1708	Rates	5147	Coventry City Council	6049982	10/04/2019	3,660.00
Transport Assets	1708	Rates	5147	Coventry City Council	6049983	10/04/2019	1,284.17
Director of Network Resilience	6000	Design Consultancy	5147	Coventry City Council	66552	12/04/2019	126,131.72
Transport Assets	1708	Rates	5168	Dudley MBC	6049720	10/04/2019	1,448.45
Transport Assets	1708	Rates	5168	Dudley MBC	6049721	10/04/2019	14,742.00
Transport Assets	1708	Rates	5168	Dudley MBC	6049722	10/04/2019	46,368.00
Transport Assets	1708	Rates	5168	Dudley MBC	6049723	10/04/2019	38,052.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6049254	25/04/2019	3,450.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6049255	25/04/2019	562.50
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	66532	10/04/2019	11,919.00
Director of Network Resilience	6600	3rd Party Schemes Administration	5168	Dudley MBC	66600	25/04/2019	12,500.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20935	17/04/2019	7,197.12
PMO Manager	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6049884	10/04/2019	5,813.32
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6048565	03/04/2019	963.24
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6048878	10/04/2019	976.44
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6049121	17/04/2019	989.63
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6049481	29/04/2019	844.48
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6048785	03/04/2019	1,022.38
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6048876	10/04/2019	1,022.30
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6049122	17/04/2019	1,022.38
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6049480	29/04/2019	1,022.30
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6046105	12/04/2019	1,020.55
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049366	18/04/2019	650.31
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049373	18/04/2019	3,300.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049394	18/04/2019	1,165.32
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049398	18/04/2019	2,987.42
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6049400	18/04/2019	950.68
Operations Manager (Customer Facilities)	1707	Cleaning	5331	SPIE Facilities Ltd	6049367	18/04/2019	990.13
Bromsgrove Rail Station	1707	Cleaning	5331	SPIE Facilities Ltd	6049368	18/04/2019	1,132.75
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20932	10/04/2019	1,031.02
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20932	10/04/2019	3,851.90
Concessions Schemes	4000	OAP	5337	Stagecoach	20935	17/04/2019	41,942.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20932	10/04/2019	1,294.82
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20932	10/04/2019	6,108.75
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20932	10/04/2019	6,858.79
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20932	10/04/2019	4,379.88
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20931	10/04/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66535	10/04/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20935	17/04/2019	20,492.37
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20935	17/04/2019	26,542.78
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20933	10/04/2019	3,788.52
Metro Programme Director	6101	Transport Planning	5349	SYSTRA Ltd	6049288	25/04/2019	15,748.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6049915	10/04/2019	5,588.57

Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6050310	18/04/2019	2,066.89
Transport Assets	1708	Rates	5441	Sandwell MBC	6049965	10/04/2019	34,020.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6049966	10/04/2019	1,006.55
Transport Assets	1708	Rates	5441	Sandwell MBC	6049967	10/04/2019	23,310.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6049968	10/04/2019	7,058.12
Transport Assets	1708	Rates	5441	Sandwell MBC	6049969	10/04/2019	5,707.87
Transport Assets	1708	Rates	5441	Sandwell MBC	6049970	12/04/2019	4,112.13
Transport Assets	1708	Rates	5441	Sandwell MBC	6049971	10/04/2019	1,473.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6049972	10/04/2019	1,423.90
Transport Assets	1708	Rates	5441	Sandwell MBC	6049973	10/04/2019	2,516.37
Transport Assets	1708	Rates	5441	Sandwell MBC	6049974	10/04/2019	2,356.80
Transport Assets	1708	Rates	5441	Sandwell MBC	6049975	10/04/2019	1,546.65
Transport Assets	1708	Rates	5441	Sandwell MBC	6049976	10/04/2019	54,180.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6049977	10/04/2019	24,066.00
Transport Assets	1708	Rates	5441	Sandwell MBC	6049978	10/04/2019	11,661.25
Transport Assets	1708	Rates	5441	Sandwell MBC	6049979	10/04/2019	883.80
Transport Assets	1708	Rates	5441	Sandwell MBC	6049980	10/04/2019	2,160.40
Transport Assets	1708	Rates	5441	Sandwell MBC	6049981	10/04/2019	6,935.25
Head of Programme Development	6010	Planning Approval Costs	5441	Sandwell MBC	6049274	03/04/2019	1,250.00
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6049833	10/04/2019	939.08
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6049986	17/04/2019	1,398.83
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6050163	17/04/2019	1,865.11
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6050167	17/04/2019	939.08
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6049715	10/04/2019	21,420.00
Transport Assets	1708	Rates	5466	Solihull MBC	6049730	10/04/2019	3,252.88
Transport Assets	1708	Rates	5466	Solihull MBC	6049732	10/04/2019	3,310.11
Transport Assets	1708	Rates	5466	Solihull MBC	6049733	10/04/2019	10,433.75
Operations Manager (Customer Facilities)	1706	Sewerage	5467	South Staffordshire Water plc	6049832	10/04/2019	1,166.30
Operations Manager (Customer Facilities)	1706	Sewerage	5467	South Staffordshire Water plc	6050168	17/04/2019	715.57
Metro Programme Director	6101	Transport Planning	5476	Steer	6048816	12/04/2019	29,480.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6049082	17/04/2019	23,050.00
Metro Programme Director	6101	Transport Planning	5476	Steer	6049084	17/04/2019	13,500.00
Customer Intelligence Team	1901	Learning & Development	5506	The Market Research Society	6050296	17/04/2019	9,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20932	10/04/2019	286,100.15
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20932	10/04/2019	440,022.88
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20930	03/04/2019	22,294.70
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20934	10/04/2019	21,450.20
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20936	17/04/2019	21,604.60
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20937	25/04/2019	16,999.10
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20932	10/04/2019	40,381.15
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20932	10/04/2019	79,501.60
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20932	10/04/2019	140,097.48
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20931	10/04/2019	251,093.88
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66536	10/04/2019	35,769.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66536	10/04/2019	14,909.31
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66536	10/04/2019	9,815.96
Concessions Schemes	4000	OAP	5533	Travel West Midlands	66593	25/04/2019	3,316,666.67
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66592	25/04/2019	491,667.00
Director of Strategy and Policy	1113	External Advice	5539	Birmingham City University	6049586	25/04/2019	15,000.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20931	10/04/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66543	10/04/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20935	17/04/2019	6,350.40

Transport Assets	1708	Rates	5551	Walsall MBC	6049724	10/04/2019	37,664.72
Transport Assets	1708	Rates	5551	Walsall MBC	6049725	10/04/2019	3,621.13
Transport Assets	1708	Rates	5551	Walsall MBC	6049726	10/04/2019	576.93
Director of Network Resilience	6600	3rd Party Schemes Administration	5551	Walsall MBC	66601	25/04/2019	80,100.00
Director of Strategy and Policy	3704	Market Research	5592	Experian Ltd	6049132	17/04/2019	516.80
Director of Strategy and Policy	3704	Market Research	5592	Experian Ltd	6049133	17/04/2019	16,150.00
Director of Strategy and Policy	3707	Marketing	5592	Experian Ltd	6049873	29/04/2019	7,950.00
Head of Governance	1210	Legal Fees	5600	Sundry Creditors	66548	12/04/2019	1,667.41
Head of Network Services	3003	Grant Payments to Section 19 Operators	5600	Sundry Creditors	66576	12/04/2019	391,666.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5600	Sundry Creditors	66577	12/04/2019	200,000.00
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	66496	03/04/2019	7,227.50
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	66497	03/04/2019	3,890.00
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	66547	12/04/2019	1,064.40
Transport Assets	1708	Rates	5603	Birmingham City Council	6049704	05/04/2019	2,307.40
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049705	05/04/2019	5,892.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049706	05/04/2019	1,865.60
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049707	05/04/2019	17,766.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049708	05/04/2019	128,520.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049709	05/04/2019	6,615.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049710	05/04/2019	8,162.75
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6049712	05/04/2019	40,824.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6049713	05/04/2019	7,242.50
Transport Assets	1708	Rates	5603	Birmingham City Council	6049714	05/04/2019	2,516.75
Transport Assets	1708	Rates	5603	Birmingham City Council	6049716	05/04/2019	5,401.00
Transport Assets	1708	Rates	5603	Birmingham City Council	6049717	05/04/2019	3,866.25
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6049075	10/04/2019	4,440.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6049507	29/04/2019	10,300.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6049512	29/04/2019	885.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6048881	12/04/2019	32,870.33
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6048882	12/04/2019	41,292.21
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6048557	05/04/2019	23,902.16
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6048819	10/04/2019	4,000.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049223	18/04/2019	23,666.93
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049224	18/04/2019	14,750.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049225	18/04/2019	11,000.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049226	18/04/2019	31,900.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049227	18/04/2019	23,127.00
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049443	29/04/2019	19,000.00
Head of Programme Management	6022	Technical Support	5695	Mott MacDonald	6048720	10/04/2019	7,400.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049073	17/04/2019	5,330.78
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049444	29/04/2019	22,565.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049893	17/04/2019	2,392.22
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6050157	17/04/2019	577.47
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6047901	03/04/2019	6,186.70
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6048611	03/04/2019	8,542.13
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6049891	10/04/2019	14,884.57
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6049221	25/04/2019	2,713.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6050011	12/04/2019	830.71
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66598	25/04/2019	3,714.26
Well Being	3703	Events / Exhibitions	5950	IET Services Ltd	6049447	25/04/2019	1,048.90
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6049237	18/04/2019	3,998.00
Head of Programme Development	1113	External Advice	6151	Aurora Graphics and Displays	6048700	10/04/2019	576.15

Media Manager	1030	Staff Agency Services	6152	Michael Page International	6048872	12/04/2019	4,426.56
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6049130	17/04/2019	1,431.00
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6049494	29/04/2019	1,431.00
Strategic Asset Manager	1931	Staff Recruitment Costs	6152	Michael Page International	6050330	18/04/2019	3,879.53
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6048859	10/04/2019	31,479.27
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6049564	25/04/2019	72,623.82
Head of Programme Development	1113	External Advice	6316	AECOM Limited	6048806	10/04/2019	2,225.40
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	6316	AECOM Limited	6048886	12/04/2019	6,550.00
Investment Programme Financing	6006	Feasibility Studies	6316	AECOM Limited	6049916	10/04/2019	806.76
Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66596	25/04/2019	13,738.76
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6049059	17/04/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6050313	18/04/2019	1,483.31
Head of Swift	6105	Project Support	6359	Flowbird Transport Intelligence	6049682	25/04/2019	750.00
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20932	10/04/2019	1,232.07
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20931	10/04/2019	22,679.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66541	10/04/2019	7,559.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20935	17/04/2019	15,806.76
Corporate Assurance Manager	1022	Agency Staff (Established Posts)	6597	Acumen Business Services Ltd	6049962	10/04/2019	2,160.00
Head of Organisational Development	1901	Learning & Development	6623	The Studio Venue Company	6048844	12/04/2019	800.00
Head of Organisational Development	1901	Learning & Development	6623	The Studio Venue Company	6049269	18/04/2019	825.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6049600	29/04/2019	3,620.72
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	6800	Atkins Transport Planning	6049214	18/04/2019	22,276.80
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6048598	05/04/2019	8,016.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049034	17/04/2019	24,367.25
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6049277	25/04/2019	4,750.00
Head of Organisational Development	1812	Software Maintenance	6816	Sage UK Ltd	6050369	25/04/2019	2,031.48
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6049360	18/04/2019	2,127.76
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6049361	25/04/2019	6,846.63
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6049362	25/04/2019	11,479.23
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6050401	29/04/2019	10,114.28
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6049066	17/04/2019	297,199.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6049194	18/04/2019	10,000.00
Bromsgrove Rail Station	3200	Safety & Security	7076	Sign Service	6048963	12/04/2019	1,972.72
Operations Manager (Customer Facilities)	1701	Routine Maintenance	7083	SWARCO Traffic Limited	6048870	12/04/2019	5,881.67
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6048150	25/04/2019	4,224.19
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6048544	05/04/2019	24,345.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049234	18/04/2019	75,636.52
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049250	18/04/2019	98,716.66
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049251	18/04/2019	50,772.39
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049500	18/04/2019	22,041.62
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6049580	12/04/2019	600.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6048867	12/04/2019	1,475.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6049532	17/04/2019	1,180.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6049533	10/04/2019	1,475.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6049534	10/04/2019	590.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20930	03/04/2019	3,723.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20934	10/04/2019	3,648.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20936	17/04/2019	2,702.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20937	25/04/2019	542.70
Tendered Bus Services	3100	Subsidised Services	7136	The Green Transport Company	20931	10/04/2019	4,140.00
Operations Manager (Customer Facilities)	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6047915	25/04/2019	1,910.00
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6049622	03/04/2019	46,402.66

Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6048492	03/04/2019	74,378.07
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6049611	25/04/2019	36,466.09
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6049619	25/04/2019	11,996.34
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6049675	25/04/2019	17,166.87
Investment Programme Financing	6113	Land Advice & Costs	7187	Eversheds LLP	66524	05/04/2019	3,620.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20932	10/04/2019	1,370.06
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20932	10/04/2019	2,406.93
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20932	10/04/2019	676.14
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20935	17/04/2019	18,169.78
Concessions Schemes	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20933	10/04/2019	622.17
Head of Swift	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6049246	18/04/2019	3,548.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6049027	17/04/2019	4,285.50
Operations Manager (Customer Facilities)	7501	Physical Construction	7350	21st Century Passenger Systems Limited	6049047	17/04/2019	9,945.40
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20932	10/04/2019	2,295.43
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20932	10/04/2019	1,315.69
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20932	10/04/2019	2,017.50
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20932	10/04/2019	704.58
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20931	10/04/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66542	10/04/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20935	17/04/2019	11,599.61
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20933	10/04/2019	801.21
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20932	10/04/2019	822.79
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20932	10/04/2019	3,651.28
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20931	10/04/2019	39,672.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66540	10/04/2019	8,604.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20935	17/04/2019	23,764.51
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	20933	10/04/2019	603.37
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20932	10/04/2019	1,608.18
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20932	10/04/2019	4,539.12
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20932	10/04/2019	1,596.80
Concessions Schemes	4000	OAP	7395	Banga Buses	20935	17/04/2019	16,862.21
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20933	10/04/2019	695.70
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6049050	05/04/2019	44,000.00
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6049718	05/04/2019	19,850.01
Transport Assets	1708	Rates	7398	Wolverhampton City Council	6049719	10/04/2019	81,270.00
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20932	10/04/2019	957.88
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20935	17/04/2019	1,215.69
Director of Strategy and Policy	3703	Events / Exhibitions	7469	Etc Venues Ltd	6048696	05/04/2019	2,166.00
Director of Integrated Network Services	1940	Health & Safety	7482	The QSS Group Ltd	6049497	17/04/2019	2,336.21
Director of Integrated Network Services	1940	Health & Safety	7482	The QSS Group Ltd	6049498	17/04/2019	1,186.68
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049283	17/04/2019	5,490.00
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049513	17/04/2019	12,174.81
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049536	17/04/2019	7,680.60
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6049566	17/04/2019	54,695.36
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6050400	29/04/2019	7,680.60
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6048601	10/04/2019	5,439.84
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6049280	17/04/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6050040	17/04/2019	6,205.92
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6050041	17/04/2019	1,723.50
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6050037	17/04/2019	2,164.64
Sustainable Travel	3705	Promotional Material	7490	Solon Security Ltd	6049496	17/04/2019	2,370.60
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66602	25/04/2019	12,021.41

Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6049352	29/04/2019	13,750.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6049298	12/04/2019	959.65
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6050278	29/04/2019	1,113.31
Sprint	1812	Software Maintenance	7670	BravoSolution UK Limited	6049626	29/04/2019	2,498.00
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6049515	29/04/2019	1,080.00
Transport Members	1111	Subs to Trade Bodies	7723	Flintshire County Council	6049423	17/04/2019	1,200.00
Sprint	1113	External Advice	7756	Balfour Beatty Civil Engineering Limited	6048599	10/04/2019	12,197.17
Head of Governance	1210	Legal Fees	7758	Weightmans LLP	66498	05/04/2019	2,042.00
Concessions Schemes	4000	OAP	7809	Corporate Express	20935	17/04/2019	2,116.67
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	7829	Sable Leigh Consultancy Limited	6049554	29/04/2019	11,947.04
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6049519	29/04/2019	2,280.00
Safety and Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6049077	17/04/2019	15,469.45
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6048332	29/04/2019	24,864.17
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6049592	25/04/2019	22,682.76
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6047953	03/04/2019	8,585.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6048329	03/04/2019	6,312.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6049331	29/04/2019	7,069.66
Ticketing Services Manager	3707	Marketing	7913	Lion FPG	6048529	05/04/2019	862.00
Digital Marketing Manager	3707	Marketing	7913	Lion FPG	6049685	10/04/2019	1,161.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6050009	17/04/2019	1,197.95
Concessions Schemes	4001	Child	7959	Evergreen Coaches Ltd	20935	17/04/2019	13,289.07
Tendered Bus Services	3100	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	20931	10/04/2019	4,716.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20935	17/04/2019	3,070.79
Midlands Connect	1113	External Advice	7996	WSP UK	6048546	12/04/2019	4,747.00
Head of Network Services	1113	External Advice	7996	WSP UK	6049562	29/04/2019	2,000.00
Midlands Connect	1113	External Advice	7996	WSP UK	6049987	12/04/2019	5,656.00
Midlands Connect	1113	External Advice	7996	WSP UK	6049988	12/04/2019	4,746.00
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6049245	12/04/2019	15,841.64
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6049743	29/04/2019	11,009.16
Customer Intelligence Team	1700	Security Services	8001	Man Commercial Protection Ltd	6050268	29/04/2019	700.00
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049442	05/04/2019	1,050.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049473	29/04/2019	7,612.50
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049475	29/04/2019	2,625.00
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049476	29/04/2019	1,050.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049477	29/04/2019	691.10
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049478	29/04/2019	84,978.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049479	29/04/2019	23,712.51
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6049614	29/04/2019	4,410.00
Strategic Asset Manager	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6050182	29/04/2019	910.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6050380	29/04/2019	680.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6050383	25/04/2019	680.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6050387	25/04/2019	2,023.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6049808	12/04/2019	55,115.53
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6049809	12/04/2019	61,415.07
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6049810	12/04/2019	99,618.19
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6048615	05/04/2019	83,554.20
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6049780	12/04/2019	1,476.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6049782	10/04/2019	64,802.00
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6049683	29/04/2019	1,711.43
Head of Programme Management	7501	Physical Construction	8324	CU Lighting Ltd	6048850	10/04/2019	25,996.61
Housing and Land Commission	1210	Legal Fees	8330	DWF LLP	6049761	29/04/2019	6,909.13
Housing and Land Commission	1210	Legal Fees	8330	DWF LLP	6050027	25/04/2019	2,000.00

Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6050028	29/04/2019	2,758.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6048171	25/04/2019	4,400.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6049460	25/04/2019	2,108.18
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6049747	25/04/2019	3,427.50
Digital Experience Manager	1901	Learning & Development	8379	The Knowledge Academy	6049740	10/04/2019	1,295.00
Director of Strategy and Policy	3704	Market Research	8386	BDRC Continental Ltd	6049541	29/04/2019	25,661.00
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6049439	29/04/2019	2,871.09
Head of Organisational Development	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6049432	29/04/2019	1,300.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20932	10/04/2019	1,505.22
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20935	17/04/2019	8,908.69
Safety and Security Manager	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6049341	25/04/2019	3,950.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6048660	05/04/2019	2,210.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050279	18/04/2019	1,699.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050280	18/04/2019	1,350.00
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050281	18/04/2019	525.25
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050282	18/04/2019	3,842.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050283	18/04/2019	3,209.00
Digital Marketing Manager	3707	Marketing	8550	BIG CAT GROUP	6049453	25/04/2019	5,000.00
Metro Programme Director	6838	Training	8570	Get Soaring Limited	6049646	29/04/2019	750.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050060	12/04/2019	1,485.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050061	12/04/2019	1,485.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050062	12/04/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050063	12/04/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050064	12/04/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050065	12/04/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6050069	29/04/2019	1,488.85
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6048818	12/04/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6049110	17/04/2019	1,350.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6049433	29/04/2019	1,500.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049483	29/04/2019	5,775.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049484	29/04/2019	5,775.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049644	29/04/2019	6,950.00
Metro Programme Director	6100	Engineering Support	8623	CANAL & RIVER TRUST	6049386	25/04/2019	7,080.00
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	6049606	17/04/2019	836.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6049462	29/04/2019	960.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048179	12/04/2019	2,070.15
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048395	12/04/2019	2,238.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048731	12/04/2019	2,238.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048861	12/04/2019	2,238.00
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6048864	12/04/2019	948.10
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6049143	18/04/2019	973.05
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6049144	18/04/2019	2,238.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6049141	18/04/2019	1,223.04
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6049426	18/04/2019	1,176.52
Head of Organisational Development	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048715	05/04/2019	613.47
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048716	05/04/2019	626.82
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049033	12/04/2019	598.88
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049358	18/04/2019	909.60
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049653	29/04/2019	875.48
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049660	03/04/2019	658.76
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049785	17/04/2019	574.92
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048714	05/04/2019	973.02

Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048717	05/04/2019	531.00
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6048840	05/04/2019	652.86
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049019	12/04/2019	555.40
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049026	12/04/2019	852.11
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049030	12/04/2019	670.74
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049078	05/04/2019	641.70
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049316	18/04/2019	555.38
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049320	18/04/2019	1,316.29
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049323	18/04/2019	857.87
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049359	18/04/2019	606.86
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049651	29/04/2019	531.69
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049652	29/04/2019	630.82
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049654	29/04/2019	540.57
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049656	29/04/2019	679.39
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049657	29/04/2019	1,188.65
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049658	05/04/2019	840.60
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049659	03/04/2019	1,268.42
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049662	05/04/2019	816.14
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049663	03/04/2019	1,204.60
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049664	03/04/2019	618.18
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049784	05/04/2019	821.73
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049791	12/04/2019	1,348.20
Digital Marketing Manager	3707	Marketing	8668	SocialSignIn	6049124	29/04/2019	14,500.00
Head of Customer Services	3707	Marketing	8668	SocialSignIn	6049695	05/04/2019	1,872.00
Head of Organisational Development	3717	Promotional Literature	8672	QAC Enterprises Ltd	6049333	29/04/2019	2,782.50
Head of ICT	1810	Hardware Maintenance	8696	Essential Computing	6049017	17/04/2019	2,700.00
Head of ICT	1810	Hardware Maintenance	8696	Essential Computing	6049018	17/04/2019	525.00
Investment Programme - Funding control	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6049582	25/04/2019	6,900.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046467	10/04/2019	15,422.90
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6046671	25/04/2019	1,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047616	03/04/2019	6,210.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047930	03/04/2019	15,900.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047958	10/04/2019	14,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048166	03/04/2019	10,948.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048315	10/04/2019	11,160.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048721	03/04/2019	14,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048797	03/04/2019	12,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048798	03/04/2019	14,310.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048799	03/04/2019	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048800	03/04/2019	8,220.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048802	03/04/2019	9,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6048803	03/04/2019	12,880.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049576	29/04/2019	8,048.75
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049577	29/04/2019	14,725.31
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6048804	03/04/2019	8,105.70
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6048564	05/04/2019	7,381.90
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6049022	12/04/2019	20,126.24
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6049491	29/04/2019	14,998.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6048537	05/04/2019	78,188.57
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6049262	17/04/2019	10,547.65
Midlands Connect	1113	External Advice	8703	Nottingham City Council	6049083	12/04/2019	175,000.00
Integrated Data Team	1812	Software Maintenance	8705	ITO World Limited	6049252	25/04/2019	41,200.00

Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8747	Pell Frischmann	6049438	25/04/2019	17,986.00
Head of Communications	3700	Exhibition Bus Operation	8754	MJB Truck Services	6049284	18/04/2019	540.00
Director of Strategy and Policy	1113	External Advice	8770	Transport Systems Catapult Services Limited	6049107	12/04/2019	30,000.00
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6048530	05/04/2019	4,907.70
Office of Data Analytics	1113	External Advice	8772	Metro Dynamics Ltd	6048530	05/04/2019	4,906.23
Environment	1113	External Advice	8772	Metro Dynamics Ltd	6048530	05/04/2019	4,906.23
Housing and Land Commission	1113	External Advice	8772	Metro Dynamics Ltd	6048718	10/04/2019	12,574.00
Industrial Strategy	1113	External Advice	8772	Metro Dynamics Ltd	6049465	25/04/2019	4,899.27
Office of Data Analytics	1113	External Advice	8772	Metro Dynamics Ltd	6049465	25/04/2019	4,897.80
Environment	1113	External Advice	8772	Metro Dynamics Ltd	6049465	25/04/2019	4,897.80
Director of Network Resilience	6101	Transport Planning	8774	Ove Arup & Partners Ltd	6049451	29/04/2019	45,000.00
Head of ICT	1811	PC Maintenance	8783	Stoneleigh Consultancy Limited	6048449	18/04/2019	2,415.89
Head of ICT	1812	Software Maintenance	8803	Dotted Eyes Ltd	6049270	18/04/2019	4,235.00
Head of Swift	7015	IT Hardware	8806	Cammax Limited	6048885	12/04/2019	34,600.00
Director of Network Resilience	1118	Hotel & Refreshment Expenses	8821	Buffet Express	6049057	12/04/2019	527.00
Sustainable Travel	3705	Promotional Material	8829	Phil Jones Associates Limited	6049375	29/04/2019	12,550.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6049186	18/04/2019	5,858.95
Head of ICT	1812	Software Maintenance	8850	Cherwell Software Limited	6049321	29/04/2019	5,825.32
Head of ICT	1812	Software Maintenance	8850	Cherwell Software Limited	6049322	29/04/2019	3,960.00
Head of Communications	3703	Events / Exhibitions	8853	Instant Promotion (UK) Ltd	6048961	12/04/2019	850.00
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6047871	10/04/2019	749.89
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6047979	10/04/2019	584.66
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6048162	10/04/2019	927.83
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6049596	10/04/2019	934.19
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6049818	17/04/2019	927.83
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050230	17/04/2019	15,120.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050231	17/04/2019	2,750.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050232	17/04/2019	6,476.35
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050234	17/04/2019	7,800.68
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050236	17/04/2019	3,414.88
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050237	17/04/2019	1,303.60
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050240	17/04/2019	13,440.00
Ticketing Services Manager	1107	Printing & Office Supplies	8859	Vale Technical Services	6047753	10/04/2019	540.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6048697	10/04/2019	18,520.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6048698	10/04/2019	7,241.67
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6049031	12/04/2019	11,500.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049313	25/04/2019	11,024.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049314	25/04/2019	28,258.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049319	25/04/2019	5,767.00
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049353	25/04/2019	5,683.33
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049378	17/04/2019	5,110.88
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049379	17/04/2019	4,478.83
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049380	17/04/2019	5,948.83
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049381	17/04/2019	7,311.40
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6049382	17/04/2019	1,722.00
Head of Organisational Development	1107	Printing & Office Supplies	8884	Banner Group Limited	6049472	25/04/2019	628.16
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048056	12/04/2019	1,150.13
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050056	17/04/2019	2,501.40
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050077	17/04/2019	1,143.24
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6050078	17/04/2019	21,867.23
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050079	17/04/2019	1,457.43
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6050080	12/04/2019	1,596.28

Head of Network Services	1703	Electricity	8892	Total Gas & Power	6050082	12/04/2019	13,255.83
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6050083	12/04/2019	1,864.18
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050085	17/04/2019	1,303.94
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050088	17/04/2019	1,896.02
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050092	17/04/2019	995.33
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6050097	12/04/2019	1,744.78
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050105	17/04/2019	4,147.75
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050112	17/04/2019	879.56
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6050113	17/04/2019	6,204.71
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050114	17/04/2019	4,733.98
Housing and Land Commission	1113	External Advice	8897	Trowers and Hamblins LLP	6049430	18/04/2019	14,807.46
Director of Strategy and Policy	1113	External Advice	8897	Trowers and Hamblins LLP	6049767	29/04/2019	6,476.09
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6048531	03/04/2019	962.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6048602	10/04/2019	918.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6048820	03/04/2019	500.50
Head of Finance and Business Planning	1030	Staff Agency Services	8904	Mitchell Adam	6048879	10/04/2019	5,902.40
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6048704	05/04/2019	613.51
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6049061	12/04/2019	613.51
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6049339	18/04/2019	588.96
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6049746	29/04/2019	613.50
Strategic Asset Manager	1107	Printing & Office Supplies	8918	HI DESIGN LTD	6049620	29/04/2019	1,700.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6049218	10/04/2019	1,600.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20932	10/04/2019	635.66
Concessions Schemes	4000	OAP	8929	RK Travel	20935	17/04/2019	2,105.52
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6049602	29/04/2019	15,142.50
Metro Programme Director	7015	IT Hardware	8940	Engage Solutions Group	6049612	29/04/2019	3,500.00
Head of Programme Development	3152	Passenger Counts & Surveys (inc Subsidised Bus)	8948	Tracsis Traffic Data Limited	6049068	17/04/2019	57,095.00
Head of Network Services	6101	Transport Planning	8948	Tracsis Traffic Data Limited	6049287	29/04/2019	995.00
Digital Marketing Manager	3707	Marketing	8961	Everything Branded	6049457	10/04/2019	1,044.50
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	66566	10/04/2019	23,158.48
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	66566	10/04/2019	2,250.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	66566	10/04/2019	56,800.00
Corporate Assurance Manager	1113	External Advice	8978	City of Wolverhampton Council	6049463	29/04/2019	1,280.00
Productivity and Skills Commission	1113	External Advice	8978	City of Wolverhampton Council	6049593	29/04/2019	6,777.42
Metro Programme Director	6031	Contributions to / from 3rd Parties	8978	City of Wolverhampton Council	66521	05/04/2019	2,958,322.00
Investment Programme Financing	6900	Local Authority IP Costs	8978	City of Wolverhampton Council	66574	15/04/2019	3,735,179.70
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66599	25/04/2019	139,994.26
Head of Communications	1110	Publications	8988	EMAP Publishing Ltd	6049912	12/04/2019	1,112.00
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6049751	25/04/2019	3,750.00
Director of Integrated Network Services	1940	Health & Safety	8998	K2 Media Services Ltd	6048966	03/04/2019	980.00
Public Relations Manager	1104	IT Hardware	9005	CDW Limited	6048484	03/04/2019	2,390.85
Head of ICT	1104	IT Hardware	9005	CDW Limited	6048880	17/04/2019	1,546.94
Head of ICT	1104	IT Hardware	9005	CDW Limited	6049120	17/04/2019	31,878.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6049488	29/04/2019	7,963.20
Head of ICT	1104	IT Hardware	9005	CDW Limited	6049557	29/04/2019	3,984.75
Integrated Data Team	1104	IT Hardware	9005	CDW Limited	6049558	29/04/2019	991.46
Public Relations Manager	3719	AV Equipment & Materials	9005	CDW Limited	6048479	03/04/2019	796.95
Adult Education	1113	External Advice	9013	Jacque Chambers Consulting Limited	6049445	29/04/2019	4,700.00
Collective Investment Fund - Commercial	1113	External Advice	9019	West Midlands Development Capital Limited	6049215	12/04/2019	87,500.00
Investment Programme - Funding control	1113	External Advice	9019	West Midlands Development Capital Limited	6049216	12/04/2019	37,500.00
Director of Network Resilience	6700	Infrastructure Enhancements	9022	Gary Boyce Contracts LTD	6050021	12/04/2019	11,942.30
Head of Governance	1113	External Advice	9026	Social Value Portal Limited	6048722	10/04/2019	27,000.00

Head of Swift	1042	Car Leasing Costs	9031	Fleetdrive	6047641	10/04/2019	1,193.56
Director of Strategy and Policy	1113	External Advice	9042	Esri UK	6049632	29/04/2019	32,791.00
Office of Data Analytics	1113	External Advice	9048	Oxford Consultants for Social Inclusion	6049253	29/04/2019	5,000.00
Housing and Land Commission	1113	External Advice	9051	WYG	6049599	29/04/2019	1,834.00
Head of ICT	1811	PC Maintenance	9055	Proact IT UK Limited	6049671	29/04/2019	1,920.00
Metro Programme Director	6001	Publicity and PR	9056	QED Public Relations	6050075	29/04/2019	8,300.00
Head of Governance	1113	External Advice	9066	Bevan Brittan	6049383	03/04/2019	1,026.50
5G Network	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6049356	05/04/2019	31,000.00
5G Network	1117	Miscellaneous Travel Expenses	9067	Brendan Lynch Consulting Ltd	6049356	05/04/2019	1,860.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20932	10/04/2019	27,388.43
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20932	10/04/2019	3,032.41
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20930	03/04/2019	2,127.10
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20934	10/04/2019	2,037.50
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20936	17/04/2019	2,191.75
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20937	25/04/2019	1,842.05
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20932	10/04/2019	1,923.08
Head of Swift	3707	Marketing	9071	Midland Metro Ltd	6050295	17/04/2019	1,020.00
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20935	17/04/2019	1,668.73
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20935	17/04/2019	142,517.87
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048482	03/04/2019	890.59
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048584	03/04/2019	888.92
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048702	10/04/2019	939.00
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6048703	10/04/2019	885.19
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049054	17/04/2019	501.97
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049055	17/04/2019	1,001.60
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049349	25/04/2019	995.34
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049350	25/04/2019	874.40
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049679	25/04/2019	863.60
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6049625	29/04/2019	2,205.00
Fiscal Incentive Programme	1113	External Advice	9078	Warwick university	6049734	29/04/2019	277,834.83
IPS Programme	1113	External Advice	9086	Ithaka Limited	6049840	10/04/2019	8,000.00
Midlands Connect	1113	External Advice	9093	Thinkology Limited	6049836	12/04/2019	1,125.00
Mental Health Commission	1113	External Advice	9096	West Midlands Employers	6049699	17/04/2019	4,859.58
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6049328	29/04/2019	1,620.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6048139	12/04/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6048736	12/04/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6048737	03/04/2019	1,508.62
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6049029	12/04/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6049289	18/04/2019	3,225.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6049309	29/04/2019	1,272.31
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6049696	29/04/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6048735	12/04/2019	1,547.75
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6049689	03/04/2019	1,377.88
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6049690	03/04/2019	2,680.25
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6049691	03/04/2019	679.50
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6049692	03/04/2019	1,774.25
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6049693	18/04/2019	2,095.13
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6049694	18/04/2019	2,132.88
Careers	1113	External Advice	9111	DMH associates	6050229	17/04/2019	1,125.00
Funding for Growth	1113	External Advice	9120	Scribbilb Consultancy Ltd	6049071	03/04/2019	2,766.50
IPS Programme	3703	Events / Exhibitions	9132	Birmingham City Football Club	6050405	29/04/2019	1,334.95
Metro Programme Director	6111	Legal Advice	9133	Village Hotel Club	6048691	03/04/2019	833.33

Metro Programme Director	6111	Legal Advice	9133	Village Hotel Club	6049492	03/04/2019	3,900.00
Sustainable Travel	3707	Marketing	9138	CyclingUK	6049517	29/04/2019	16,000.00
Rail Devolution	1113	External Advice	9140	Teneo Business Consulting Limited	6050261	17/04/2019	10,000.00
Head of Communications	1113	External Advice	9146	Trafalgar Strategy	6050300	16/04/2019	9,700.00
Head of Communications	1113	External Advice	9146	Trafalgar Strategy	6050301	16/04/2019	9,700.00
Investment Programme Financing	6101	Transport Planning	9151	Gateley Hamer	6049871	10/04/2019	2,500.00
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6048508	12/04/2019	6,560.00
Fiscal Incentive Programme	1113	External Advice	9163	RAND	6049741	17/04/2019	46,346.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6049555	17/04/2019	23,000.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6049560	17/04/2019	6,000.00
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6049738	29/04/2019	6,084.50
Housing and Land Commission	1113	External Advice	9177	Thomas Lister Ltd	6049739	29/04/2019	4,700.00
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6049540	29/04/2019	34,219.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6049142	18/04/2019	1,400.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6049425	18/04/2019	1,400.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6049765	29/04/2019	1,400.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6050054	12/04/2019	6,524.20
Director of Network Resilience	1113	External Advice	9186	Blacc Ltd	6049217	29/04/2019	7,650.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6049624	29/04/2019	8,250.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20931	10/04/2019	14,079.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	20935	17/04/2019	541.10
Director of Customer Experience	1113	External Advice	9192	Placr Limited	6049112	17/04/2019	31,775.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9192	Placr Limited	6049111	17/04/2019	17,900.00
Employment Support Pilot Skills	1113	External Advice	9199	Steps to work	6049108	17/04/2019	1,102.22
Employment Support Pilot Skills	1113	External Advice	9204	Rathbone	6048752	10/04/2019	2,725.95
Employment Support Pilot Skills	1113	External Advice	9204	Rathbone	6048753	10/04/2019	592.60
Employment Support Pilot Skills	1113	External Advice	9204	Rathbone	6048754	10/04/2019	2,074.10
Employment Support Pilot Skills	1113	External Advice	9204	Rathbone	6048755	10/04/2019	7,019.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6048830	12/04/2019	2,691.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6049131	17/04/2019	2,392.00
5G Network	1113	External Advice	9225	Missive	6049876	10/04/2019	6,001.27
Director of Network Resilience	1113	External Advice	9232	Sanchez Consulting Limited	6049633	29/04/2019	3,000.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6048684	03/04/2019	3,462.88
Construction Skills	1113	External Advice	9240	SANDWELL COLLEGE	6048761	05/04/2019	12,800.00
Construction Skills	1113	External Advice	9240	SANDWELL COLLEGE	6048762	05/04/2019	19,200.00
Construction Skills	1113	External Advice	9240	SANDWELL COLLEGE	6049069	17/04/2019	4,800.00
Housing and Land Commission	1113	External Advice	9248	Savills	6049434	29/04/2019	3,501.35
Midlands Connect	1113	External Advice	9257	Kier Highways Limited	6049338	29/04/2019	24,393.00
Investment Programme Financing	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6049048	17/04/2019	32,235.85
Head of Programme Development	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6049049	17/04/2019	14,742.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6049527	29/04/2019	4,186.88
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6049528	29/04/2019	6,258.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6049529	29/04/2019	26,376.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6049525	29/04/2019	38,170.08
Midlands Connect	3708	Stakeholder Engagement	9265	BECG	6049681	29/04/2019	2,111.00
Midlands Connect	1113	External Advice	9271	Citi Logik	6049591	29/04/2019	16,000.00
Midlands Connect	3703	Events / Exhibitions	9283	House of commons	6050436	29/04/2019	1,799.07
Operations Manager (Customer Facilities)	7501	Physical Construction	9287	GEZE UK Limited	6049276	17/04/2019	9,580.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9287	GEZE UK Limited	6049640	29/04/2019	16,340.00
Fiscal Incentive Programme	1113	External Advice	9325	Word 360 Language Services	66222	12/04/2019	1,200.00
Mental Health Commission	1113	External Advice	9345	Curium Solutions Limited	6048875	12/04/2019	2,830.00
Head of Programme Management	1113	External Advice	9362	Certsure LLP	6048523	05/04/2019	1,510.00

Construction Skills	1113	External Advice	9363	Total Training Company (UK) Ltd	6048869	10/04/2019	12,000.00
Construction Skills	1113	External Advice	9363	Total Training Company (UK) Ltd	6049070	17/04/2019	18,000.00
Construction Skills	1113	External Advice	9371	RMF Construction	6049436	29/04/2019	24,000.00
Head of Programme Management	6102	Environmental Assessment	9377	Patrick Parsons	6048613	05/04/2019	2,475.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6048539	10/04/2019	1,500.00
Director of Network Resilience	6105	Project Support	9388	Justin Clark	6050272	29/04/2019	3,298.50
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6048689	05/04/2019	1,050.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6048831	03/04/2019	840.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6050144	29/04/2019	1,050.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6050391	29/04/2019	1,050.00
Digital Experience Manager	1022	Agency Staff (Established Posts)	9389	Ian Moreton	6050406	29/04/2019	840.00
Well Being	1113	External Advice	9390	GoodGym	66482	05/04/2019	52,950.00
Director of Network Resilience	3707	Marketing	9394	Purple Mood Promotions Ltd	6049310	12/04/2019	3,880.90
Director of Network Resilience	3707	Marketing	9394	Purple Mood Promotions Ltd	6049311	12/04/2019	1,474.00
Director of Network Resilience	3707	Marketing	9394	Purple Mood Promotions Ltd	6049312	12/04/2019	2,706.50
Sustainable Travel	3707	Marketing	9397	Positive Media Promotions Ltd	6049024	17/04/2019	1,280.00
Head of Swift	6000	Design Consultancy	9399	Alternative Systems Protection	6049793	29/04/2019	6,967.63
Head of Swift	1113	External Advice	9400	Gladstone MRM Limited	6049538	29/04/2019	2,250.00
Head of Swift	7072	Depot System - ETMs	9400	Gladstone MRM Limited	6049538	29/04/2019	1,254.00
Director of Strategy and Policy	1113	External Advice	9403	Amey OW Ltd	6049410	29/04/2019	14,057.88
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9404	Integrated Traffic Services Ltd	6049446	25/04/2019	2,850.00
Head of Communications	3705	Promotional Material	9406	Galpeg LTD t/a Aurora Promotional Merchandise	6049603	29/04/2019	549.36
Sustainable Travel	3705	Promotional Material	9407	Jobs Fairs Limited	6048705	03/04/2019	1,680.00
Environment	1113	External Advice	9408	UK Central (Solihull) Ltd	6048868	12/04/2019	20,000.00
Head of Organisational Development	1901	Learning & Development	9411	Passport to Wellbeing	6049268	17/04/2019	1,250.00
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6049264	18/04/2019	14,786.60
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6049265	18/04/2019	14,786.60
Head of Network Services	1113	External Advice	9414	Stephen Joseph Associates	6049949	10/04/2019	905.65
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6049604	29/04/2019	1,080.13
Environment	1113	External Advice	9420	Sustainable Housing Action Partnership	6049126	18/04/2019	7,500.00
Mayoral Events	3703	Events / Exhibitions	9426	Mahirs Experience Ltd	6050141	18/04/2019	923.75
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	66578	17/04/2019	10,042.50
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	66579	17/04/2019	20,647.50
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6049882	04/04/2019	20,647.50
Housing and Land Commission	1901	Learning & Development	9428	Improvement and Development Agency (IDEA)	6049183	17/04/2019	2,400.00
Head of Communications	3707	Marketing	9430	One Digital Signage Ltd	6049583	29/04/2019	15,995.00
Mental Health Commission	1113	External Advice	9436	NHS England	6049909	10/04/2019	7,124.00
Head of Organisational Development	1901	Learning & Development	9437	Archimedes Consulting Ltd	6049385	18/04/2019	6,282.50
Productivity and Skills Commission	1113	External Advice	9440	Gets Consultancy	6049752	10/04/2019	2,294.50
Career Learning Pilot	1113	External Advice	9442	Learning and Work institute	6050297	29/04/2019	43,786.50
Housing and Land Commission	1113	External Advice	9446	Amion Consulting Ltd	6049547	18/04/2019	14,355.00
Director of Network Resilience	6010	Planning Approval Costs	9449	Letterbox Leafleting	6049618	10/04/2019	1,924.00
5G Network	1113	External Advice	9450	Peter Zollman Consultancy	6049883	29/04/2019	2,400.00
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6049989	10/04/2019	2,661.10
Housing and Land Commission	1113	External Advice	9453	Urban Delivery Limited	6049990	10/04/2019	8,663.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9470	Transport for Wales	66597	25/04/2019	3,410.75