

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Integrated Data Team	1812	Software Maintenance	5006	VIX ACIS Ltd	6050184	01/05/2019	26,859.60
Integrated Data Team	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6050185	01/05/2019	28,254.09
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20941	08/05/2019	2,039.71
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20941	08/05/2019	6,530.04
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20941	08/05/2019	2,125.59
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20940	08/05/2019	25,956.00
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	66641	08/05/2019	8,652.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20945	17/05/2019	130,490.70
Concessions Schemes	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20942	08/05/2019	565.46
Ticketing Services Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6050822	17/05/2019	708.54
Office of Data Analytics	1010	Recharge of Salaries to Projects	5054	Birmingham City Council	6049588	01/05/2019	60,000.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6050484	02/05/2019	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	66729	28/05/2019	17,216.90
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20941	08/05/2019	12,116.87
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20941	08/05/2019	43,451.89
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20938	01/05/2019	954.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20943	08/05/2019	1,438.55
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20944	15/05/2019	1,343.90
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20946	22/05/2019	1,472.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20947	29/05/2019	1,512.55
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20941	08/05/2019	1,603.09
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20941	08/05/2019	16,281.44
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20940	08/05/2019	246,544.70
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66645	08/05/2019	61,751.93
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66645	08/05/2019	35,439.12
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	6050365	10/05/2019	3,200.00
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20945	17/05/2019	347,943.92
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20945	17/05/2019	2,041.97
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20942	08/05/2019	5,923.20
Head of Network Services	7504	Payments Under Works Agreement	5055	Diamond Bus Ltd	6050682	10/05/2019	17,500.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050002	01/05/2019	3,903.28
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050025	01/05/2019	3,961.83
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050194	01/05/2019	3,865.28
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050211	01/05/2019	3,694.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050265	01/05/2019	3,516.44
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050322	01/05/2019	3,722.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050364	17/05/2019	3,694.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050419	22/05/2019	3,718.83
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050550	29/05/2019	4,332.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050595	31/05/2019	4,332.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050673	31/05/2019	4,332.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050695	31/05/2019	3,968.28
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20941	08/05/2019	2,738.69
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20941	08/05/2019	7,545.16
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20941	08/05/2019	4,592.13
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20940	08/05/2019	28,481.79
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66643	08/05/2019	9,493.93
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20945	17/05/2019	29,902.36
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20945	17/05/2019	555.15
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20942	08/05/2019	1,255.94
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6049505	01/05/2019	2,860.46

Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6049506	01/05/2019	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6050492	01/05/2019	2,860.46
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20940	08/05/2019	5,906.49
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	66644	08/05/2019	1,774.12
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20945	17/05/2019	596.40
Cycling Partnership Manager	1520	Third Party Income	5147	Coventry City Council	6050821	10/05/2019	3,877.40
Transport Assets	1708	Rates	5147	Coventry City Council	6051193	22/05/2019	17,307.75
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66660	10/05/2019	51,875.20
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66661	10/05/2019	10,647.04
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66662	10/05/2019	6,078.63
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66663	10/05/2019	127,099.46
Investment Programme Financing	6900	Local Authority IP Costs	5147	Coventry City Council	66665	10/05/2019	547,345.27
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20945	17/05/2019	6,918.66
Director of Network Resilience	6013	Project Management Support	5229	Hays Specialist Recruitment	6049804	01/05/2019	791.70
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6050271	01/05/2019	778.52
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6050288	01/05/2019	1,032.08
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6050465	01/05/2019	828.38
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6050655	22/05/2019	787.64
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6049812	01/05/2019	959.36
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6050073	01/05/2019	1,022.38
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6050287	01/05/2019	1,051.94
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6050482	22/05/2019	893.42
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6050366	01/05/2019	13,303.04
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050333	01/05/2019	2,400.14
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050335	01/05/2019	975.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050338	01/05/2019	822.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050340	01/05/2019	576.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050347	01/05/2019	975.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050348	01/05/2019	1,729.75
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050349	17/05/2019	1,534.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050350	01/05/2019	539.33
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050961	29/05/2019	589.39
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050973	29/05/2019	1,230.61
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	SPIE Facilities Ltd	6050179	01/05/2019	4,977.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050177	01/05/2019	1,534.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050334	17/05/2019	658.50
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050344	01/05/2019	537.07
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050351	17/05/2019	896.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050635	17/05/2019	1,420.87
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050716	29/05/2019	839.11
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050717	29/05/2019	2,141.39
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050718	29/05/2019	1,200.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050720	23/05/2019	737.37
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050723	29/05/2019	1,129.20
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050724	29/05/2019	669.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050725	29/05/2019	690.00
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050950	29/05/2019	715.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050969	29/05/2019	2,166.50
Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050973	29/05/2019	536.05
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050973	29/05/2019	816.70
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050973	29/05/2019	753.83
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050991	29/05/2019	887.50
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050992	17/05/2019	2,708.33

Head of Network Services	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051229	23/05/2019	780.11
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051389	31/05/2019	1,205.01
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051480	31/05/2019	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051481	31/05/2019	4,660.67
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6050175	01/05/2019	2,422.38
Operations Manager (Customer Facilities)	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6050635	17/05/2019	1,451.44
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6051227	29/05/2019	684.97
Head of Network Services	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6051228	29/05/2019	932.27
Head of Swift	1810	Hardware Maintenance	5331	SPIE Facilities Ltd	6050968	23/05/2019	1,815.54
Head of Swift	7015	IT Hardware	5331	SPIE Facilities Ltd	6050989	17/05/2019	2,700.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6050798	29/05/2019	25,550.00
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6050799	29/05/2019	3,472.93
Operations Manager (Customer Facilities)	7501	Physical Construction	5331	SPIE Facilities Ltd	6050800	29/05/2019	2,364.21
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6051278	29/05/2019	3,400.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6051280	29/05/2019	783.39
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20941	08/05/2019	839.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20941	08/05/2019	4,136.44
Concessions Schemes	4000	OAP	5337	Stagecoach	20945	17/05/2019	40,714.80
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20941	08/05/2019	1,002.60
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20941	08/05/2019	6,122.11
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20941	08/05/2019	6,978.28
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20941	08/05/2019	4,333.88
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20940	08/05/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66649	08/05/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20945	17/05/2019	19,450.83
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20945	17/05/2019	3,613.59
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20942	08/05/2019	3,432.97
Investment Programme Financing	6006	Feasibility Studies	5349	SYSTRA Ltd	6051235	22/05/2019	3,950.00
Metro Programme Director	6111	Legal Advice	5349	SYSTRA Ltd	6049559	01/05/2019	12,575.00
Head of Finance and Business Planning	1113	External Advice	5382	KPMG	6050298	01/05/2019	47,450.00
Metro Operations Manager	1113	External Advice	5398	Price Waterhouse Coopers	6051399	29/05/2019	12,000.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6050440	01/05/2019	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6050442	01/05/2019	1,560.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6050775	15/05/2019	1,467.63
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6051277	23/05/2019	1,148.10
Operations Manager (Customer Facilities)	1705	Water Charges	5453	Severn Trent Water Ltd	6048354	02/05/2019	1,429.92
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6051242	31/05/2019	604.16
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6050309	01/05/2019	2,584.65
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6050739	15/05/2019	500.20
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6050883	15/05/2019	1,078.95
Operations Manager (Customer Facilities)	1706	Sewerage	5453	Severn Trent Water Ltd	6051394	31/05/2019	1,659.93
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	5465	Solihull MBC	6050033	01/05/2019	47,895.12
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	66673	10/05/2019	8,919.50
Investment Programme Financing	6900	Local Authority IP Costs	5465	Solihull MBC	66699	17/05/2019	853,967.44
Investment Programme Financing	6900	Local Authority IP Costs	5465	Solihull MBC	66700	17/05/2019	3,740,047.24
Director of Strategy and Policy	1113	External Advice	5476	Steer	6049431	01/05/2019	43,800.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6050628	02/05/2019	511.45
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6051398	31/05/2019	511.45
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20941	08/05/2019	236,545.72
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20941	08/05/2019	412,751.96
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20938	01/05/2019	15,030.80
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20943	08/05/2019	21,193.20
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20944	15/05/2019	18,696.10

E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20946	22/05/2019	20,705.40
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20947	29/05/2019	20,449.65
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20941	08/05/2019	41,162.14
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20941	08/05/2019	79,693.73
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20941	08/05/2019	101,553.45
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20940	08/05/2019	258,020.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66654	08/05/2019	40,343.70
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66654	08/05/2019	43,354.27
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	6048030	10/05/2019	75,000.00
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66731	29/05/2019	491,667.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6048991	08/05/2019	4,110.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6049601	08/05/2019	4,122.33
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6049984	08/05/2019	3,483.50
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6050818	29/05/2019	4,286.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6049305	10/05/2019	1,717.15
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6049831	10/05/2019	1,717.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20940	08/05/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66653	08/05/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20945	17/05/2019	6,380.00
Public Sector Reform	1010	Recharge of Salaries to Projects	5551	Walsall MBC	6050390	01/05/2019	95,394.73
Concessions Schemes	4000	OAP	5558	West Midlands Travel Ltd	66727	28/05/2019	3,316,666.67
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6050421	01/05/2019	6,017.41
Sprint	1113	External Advice	5600	Sundry Creditors	66679	17/05/2019	2,944.98
Head of Governance	1210	Legal Fees	5600	Sundry Creditors	66675	15/05/2019	7,889.00
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	66676	10/05/2019	526.25
Sprint	6022	Technical Support	5600	Sundry Creditors	66728	28/05/2019	11,033.89
Transport Assets	1708	Rates	5603	Birmingham City Council	6049711	01/05/2019	3,743.75
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6048556	10/05/2019	2,500.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6049222	01/05/2019	4,714.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6049509	01/05/2019	81,312.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6049510	01/05/2019	99,440.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6049511	01/05/2019	32,267.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6049627	01/05/2019	5,920.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6049642	01/05/2019	2,500.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6049697	01/05/2019	8,750.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6049750	01/05/2019	660.48
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6049852	01/05/2019	26,367.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6050162	10/05/2019	863.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6050579	29/05/2019	1,700.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6049616	10/05/2019	49,801.23
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6050153	10/05/2019	10,301.34
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6050158	10/05/2019	8,793.85
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6050159	10/05/2019	4,246.56
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6050161	10/05/2019	18,219.22
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6050172	10/05/2019	13,848.70
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6050914	29/05/2019	89,380.77
Director of Network Resilience	6006	Feasibility Studies	5695	Mott MacDonald	6049623	01/05/2019	2,000.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049441	01/05/2019	10,889.52
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049748	01/05/2019	2,028.60
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049796	01/05/2019	697.70
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6049894	15/05/2019	3,774.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6050515	01/05/2019	9,010.43
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6050707	29/05/2019	4,195.25

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6050861	29/05/2019	4,528.97
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6050600	31/05/2019	2,070.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6050601	31/05/2019	7,350.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6050606	31/05/2019	21,600.00
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6050607	31/05/2019	15,613.00
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6050840	29/05/2019	1,494.98
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6050227	02/05/2019	1,244.66
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6050258	02/05/2019	878.28
Head of Programme Development	6814	Site Investigation Works	5695	Mott MacDonald	6050160	10/05/2019	6,849.52
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	66710	22/05/2019	3,714.26
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6049134	08/05/2019	27,150.25
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6050043	08/05/2019	18,364.32
Head of Programme Management	7501	Physical Construction	6137	Eachway Services Ltd	6050202	08/05/2019	1,591.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6050580	29/05/2019	4,300.00
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6049794	01/05/2019	8,705.63
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6050674	29/05/2019	24,408.86
Information Delivery Team	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6051452	31/05/2019	729.00
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6050413	01/05/2019	1,335.60
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6050432	01/05/2019	2,518.56
Head of Communications	3703	Events / Exhibitions	6228	Brintex Conferences	6049913	01/05/2019	5,616.00
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6050142	01/05/2019	15,987.28
Head of Swift	1812	Software Maintenance	6248	ITSO Ltd	6050145	01/05/2019	6,790.00
Head of ICT	1812	Software Maintenance	6271	Crayon Limited	6050463	01/05/2019	9,255.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6050754	31/05/2019	1,823.37
Environment	1113	External Advice	6316	AECOM Limited	6049354	15/05/2019	9,658.82
Environment	1113	External Advice	6316	AECOM Limited	6049544	17/05/2019	8,950.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6050190	01/05/2019	4,327.50
Sprint	6000	Design Consultancy	6316	AECOM Limited	6050022	01/05/2019	26,647.71
Sprint	6000	Design Consultancy	6316	AECOM Limited	6050275	01/05/2019	28,760.04
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	66707	22/05/2019	13,738.76
Transport Assets	1113	External Advice	6355	Bruton Knowles	6051047	23/05/2019	3,151.00
Strategic Asset Manager	1532	Service Charge	6355	Bruton Knowles	66743	30/05/2019	10,773.22
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6048623	23/05/2019	879.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6049899	23/05/2019	4,130.00
Investment Programme Financing	6113	Land Advice & Costs	6355	Bruton Knowles	6050256	23/05/2019	740.00
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6050312	01/05/2019	1,483.31
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6050477	23/05/2019	1,483.31
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	20941	08/05/2019	824.22
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20941	08/05/2019	3,313.83
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20940	08/05/2019	26,729.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66648	08/05/2019	7,559.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20945	17/05/2019	15,137.88
Concessions Schemes	4004	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	20942	08/05/2019	532.17
Director of Strategy and Policy	1113	External Advice	6453	Wolverhampton City Council	6049880	01/05/2019	2,709.59
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6051030	17/05/2019	11,638.08
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6051031	23/05/2019	51,793.34
Safety and Security Manager	1702	CCTV	6550	British Telecommunications plc	6051032	17/05/2019	1,550.00
Corporate Assurance Manager	1022	Agency Staff ( Established Posts)	6597	Acumen Business Services Ltd	6049514	01/05/2019	1,080.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6050219	01/05/2019	3,620.68
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6050220	01/05/2019	5,000.00
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6050221	01/05/2019	7,500.01
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6050511	01/05/2019	2,357.17
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6050514	01/05/2019	4,499.95

Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049452	01/05/2019	6,494.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049487	01/05/2019	20,999.11
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049590	01/05/2019	4,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049673	02/05/2019	7,615.20
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049820	01/05/2019	9,443.60
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6049906	01/05/2019	47,800.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6050007	01/05/2019	4,716.25
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6050411	22/05/2019	29,240.70
Director of Network Resilience	1113	External Advice	6800	Atkins Transport Planning	6050478	23/05/2019	11,622.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6050507	23/05/2019	2,800.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6050508	23/05/2019	37,903.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6050512	23/05/2019	4,362.00
Director of Network Resilience	1113	External Advice	6800	Atkins Transport Planning	6050558	29/05/2019	6,033.00
Head of Programme Development	6000	Design Consultancy	6800	Atkins Transport Planning	6049872	01/05/2019	28,959.90
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6050687	10/05/2019	187,743.87
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6050479	23/05/2019	3,816.00
Director of Network Resilience	6006	Feasibility Studies	6800	Atkins Transport Planning	6049542	01/05/2019	8,810.11
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6049638	01/05/2019	2,160.04
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6049687	01/05/2019	6,778.41
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6049688	02/05/2019	5,461.04
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6050189	01/05/2019	10,508.41
Investment Programme Financing	6012	Network Rail Costs	6821	Network Rail	6050649	23/05/2019	9,411.05
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6050678	23/05/2019	2,127.76
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6050686	23/05/2019	7,492.06
Head of Programme Development	6012	Network Rail Costs	6821	Network Rail	6051201	23/05/2019	5,683.01
Strategic Asset Manager	1109	Consumables	6933	PHS Group	6049304	31/05/2019	3,465.00
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6050564	29/05/2019	896.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6049561	01/05/2019	18,000.00
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6050373	01/05/2019	3,500.00
Director of Strategy	1113	External Advice	6973	West Midlands Growth Company Limited	6050712	31/05/2019	30,000.00
Head of Communications	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6050410	01/05/2019	7,120.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6049649	31/05/2019	602.32
Housing and Land Commission	1113	External Advice	6976	Lambert Smith Hampton	6050637	29/05/2019	4,500.00
Housing and Land Commission	1113	External Advice	6976	Lambert Smith Hampton	6050638	29/05/2019	2,500.00
Sustainable Travel	1719	Cycle Facility Costs	7091	Broxap Ltd	6050534	23/05/2019	3,021.24
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6050327	01/05/2019	25,847.00
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6050438	31/05/2019	629.79
Operations Manager (Customer Facilities)	1701	Routine Maintenance	7127	Total Integrated Solutions Ltd	66723	23/05/2019	1,576.10
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049501	01/05/2019	14,288.80
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049502	01/05/2019	2,976.96
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6049628	01/05/2019	15,973.69
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6050546	29/05/2019	22,041.74
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6050784	29/05/2019	20,000.00
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6051422	31/05/2019	712.50
Operations Manager (Customer Facilities)	7501	Physical Construction	7127	Total Integrated Solutions Ltd	6050375	01/05/2019	1,169.44
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6049578	01/05/2019	600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6049579	01/05/2019	596.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6050456	22/05/2019	600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6050457	08/05/2019	598.72
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	7129	Venn Group	6050458	08/05/2019	597.28
Sprint	1030	Staff Agency Services	7129	Venn Group	6050750	31/05/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6050809	22/05/2019	975.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6050810	29/05/2019	975.00

Sprint	1030	Staff Agency Services	7129	Venn Group	6050812	22/05/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6050813	29/05/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6050814	22/05/2019	1,462.50
Sprint	1030	Staff Agency Services	7129	Venn Group	6050815	22/05/2019	845.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6049531	01/05/2019	1,475.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6050289	01/05/2019	1,475.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6050290	01/05/2019	1,475.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6050776	31/05/2019	1,180.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20943	08/05/2019	3,307.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20944	15/05/2019	2,769.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20946	22/05/2019	2,999.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20947	29/05/2019	2,794.30
Tendered Bus Services	3100	Subsidised Services	7136	The Green Transport Company	20940	08/05/2019	4,140.00
Tendered Bus Services	3100	Subsidised Services	7136	The Green Transport Company	66651	08/05/2019	1,380.00
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6050245	01/05/2019	7,526.25
Head of Finance and Business Planning	1812	Software Maintenance	7156	Integra Associates	6051085	23/05/2019	7,902.56
Corporate Business Support	1201	Postage	7157	Pitney Bowes Limited	6051172	22/05/2019	5,055.91
Head of ICT	1812	Software Maintenance	7163	Central IT	6049904	01/05/2019	7,161.00
Operations Manager (Customer Facilities)	3500	Departure Charges	7167	Intu	6050680	08/05/2019	112,855.00
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6049851	01/05/2019	74,378.07
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6050602	29/05/2019	33,102.15
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6050653	31/05/2019	74,378.07
Information Delivery Team	3565	Replaced Stop Flags	7176	Mallatite	6050615	29/05/2019	39,638.22
Head of Organisational Development	1113	External Advice	7187	Eversheds LLP	6050885	23/05/2019	1,017.50
Strategic Asset Manager	1113	External Advice	7187	Eversheds LLP	6051261	23/05/2019	5,000.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20941	08/05/2019	1,228.11
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20941	08/05/2019	2,394.64
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20941	08/05/2019	513.41
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20945	17/05/2019	17,600.88
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6049631	01/05/2019	750.00
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6050498	01/05/2019	750.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6050868	15/05/2019	1,600.00
Integrated Data Team	1715	EPI Maintenance	7350	21st Century Passenger Systems Limited	6049643	01/05/2019	38,110.00
Integrated Data Team	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6049677	01/05/2019	35,000.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6050422	01/05/2019	2,857.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6049485	10/05/2019	74,400.00
Integrated Data Team	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6050755	17/05/2019	1,500.00
Integrated Data Team	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6050769	22/05/2019	3,500.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6050621	29/05/2019	1,714.00
Integrated Data Team	1831	IT Consumables	7368	Mobius Networks Ltd	6050715	10/05/2019	1,714.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20941	08/05/2019	1,638.47
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20941	08/05/2019	1,169.41
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20941	08/05/2019	1,992.90
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20941	08/05/2019	1,101.31
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20940	08/05/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66652	08/05/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20945	17/05/2019	12,525.93
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20942	08/05/2019	584.12
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20941	08/05/2019	870.17
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20941	08/05/2019	5,194.16
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20940	08/05/2019	36,207.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66646	08/05/2019	12,069.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20945	17/05/2019	25,752.94



Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	20942	08/05/2019	763.90
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20941	08/05/2019	1,630.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20941	08/05/2019	4,518.48
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20941	08/05/2019	1,895.46
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20940	08/05/2019	10,500.00
Concessions Schemes	4000	OAP	7395	Banga Buses	20945	17/05/2019	17,586.42
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20942	08/05/2019	616.66
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6050509	15/05/2019	22,000.00
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6050778	15/05/2019	46,000.00
Public Relations Manager	3700	Exhibition Bus Operation	7403	Fischer Panda UK Ltd	6050323	01/05/2019	586.56
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20941	08/05/2019	842.53
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20945	17/05/2019	873.17
Head of Swift	1810	Hardware Maintenance	7459	Unicard Limited	6050186	01/05/2019	1,045.00
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6050660	29/05/2019	50,013.30
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6050671	23/05/2019	1,379.28
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6050677	23/05/2019	5,490.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6051374	29/05/2019	5,490.00
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6050519	23/05/2019	4,860.06
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6050520	08/05/2019	81,261.39
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6051081	29/05/2019	76,428.02
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6051368	29/05/2019	4,860.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6051078	29/05/2019	5,644.80
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6051082	29/05/2019	1,512.35
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	66708	22/05/2019	12,021.41
Head of ICT	1812	Software Maintenance	7510	OmniBus	6049647	01/05/2019	5,805.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6050435	22/05/2019	2,750.00
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6050497	22/05/2019	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6050670	29/05/2019	14,344.20
Ticketing Services Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6050576	29/05/2019	1,080.00
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6049807	01/05/2019	677,179.16
Sprint	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6050005	15/05/2019	18,989.01
Environment	1113	External Advice	7784	Sustainability West Midlands Ltd	6049332	15/05/2019	7,807.25
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6050879	29/05/2019	2,474.04
Concessions Schemes	4000	OAP	7809	Corporate Express	20945	17/05/2019	2,240.82
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6050353	01/05/2019	1,824.00
Strategic Asset Manager	1113	External Advice	7834	ISOQAR Ltd	6050622	02/05/2019	2,550.00
Director of Integrated Network Services	1940	Health & Safety	7834	ISOQAR Ltd	6050622	02/05/2019	2,550.00
Head of Programme Development	1105	IT Software Purchases	7882	Basemap Limited	6049957	01/05/2019	1,662.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6050709	29/05/2019	24,410.84
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6048330	15/05/2019	8,190.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6049329	15/05/2019	11,362.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6049330	15/05/2019	9,504.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6049617	15/05/2019	4,972.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6050661	29/05/2019	7,574.63
Head of Swift	3707	Marketing	7913	Lion FPG	6050881	15/05/2019	690.00
Head of Organisational Development	3717	Promotional Literature	7913	Lion FPG	6051298	23/05/2019	605.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6050833	17/05/2019	1,164.68
Concessions Schemes	4001	Child	7959	Evergreen Coaches Ltd	20945	17/05/2019	13,289.07
Head of Network Services	3305	Shelter Repairs	7966	Mayrise Limited	6050430	01/05/2019	9,702.00
Tendered Bus Services	3100	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	20940	08/05/2019	4,716.00
Tendered Bus Services	3100	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	66650	08/05/2019	1,572.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20945	17/05/2019	3,592.35
Midlands Connect	1113	External Advice	7996	WSP UK	6049615	01/05/2019	46,207.00



Midlands Connect	1113	External Advice	7996	WSP UK	6049837	15/05/2019	108,114.27
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6050133	01/05/2019	103,829.07
Midlands Connect	1113	External Advice	7996	WSP UK	6050742	15/05/2019	12,413.26
Midlands Connect	1113	External Advice	7996	WSP UK	6051181	31/05/2019	59,023.82
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6050136	01/05/2019	13,582.61
Director of Strategy and Policy	6000	Design Consultancy	7996	WSP UK	6050263	01/05/2019	26,378.20
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6050134	01/05/2019	11,175.02
Director of Strategy and Policy	6100	Engineering Support	7996	WSP UK	6050135	01/05/2019	4,579.18
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6050851	15/05/2019	9,134.79
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6050852	15/05/2019	122,399.17
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6050854	15/05/2019	3,043.90
Director of Strategy and Policy	7501	Physical Construction	7996	WSP UK	6050855	15/05/2019	12,205.82
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6049585	08/05/2019	575.00
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6050584	29/05/2019	17,704.60
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6051007	29/05/2019	11,463.05
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6051026	31/05/2019	960.00
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6051027	31/05/2019	840.00
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6049551	23/05/2019	28,019.71
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6049742	17/05/2019	9,472.32
Safety and Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6050639	29/05/2019	37,128.56
Fiscal Incentive Programme	3707	Marketing	8045	Cre8tive Brand Ideas	6050398	01/05/2019	689.00
Head of Communications	3707	Marketing	8045	Cre8tive Brand Ideas	6050468	01/05/2019	669.50
Safety and Security Manager	3200	Safety & Security	8062	Star14 Limited	6051273	22/05/2019	4,740.00
Information Delivery Team	3559	Map Production	8105	Pindar Creative	6049789	01/05/2019	4,192.00
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6050385	15/05/2019	691.10
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6050845	15/05/2019	4,651.15
Public Sector Reform	3705	Promotional Material	8138	Vernon Print and Design	6049856	01/05/2019	555.00
Public Sector Reform	3705	Promotional Material	8138	Vernon Print and Design	6049857	01/05/2019	548.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6050215	01/05/2019	295,825.05
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8175	North Midland Construction PLC	6049440	01/05/2019	216,000.00
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8175	North Midland Construction PLC	6050376	01/05/2019	15,495.63
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6050688	15/05/2019	60,827.38
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6050689	15/05/2019	48,431.77
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6050690	15/05/2019	59,694.76
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6050692	15/05/2019	45,239.07
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6050325	01/05/2019	19,310.40
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6050665	15/05/2019	6,493.91
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6049874	08/05/2019	943.10
Transport Assets	1113	External Advice	8203	Foot Anstey LLP	6050869	23/05/2019	1,424.40
Head of ICT	1104	IT Hardware	8242	Trustmarque Solutions Ltd	6050409	22/05/2019	6,618.60
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6049736	22/05/2019	129,166.91
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6049737	01/05/2019	1,688.02
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6050853	23/05/2019	6,172.88
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6051350	31/05/2019	28,560.02
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049841	08/05/2019	18,421.00
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049858	08/05/2019	20,175.75
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049860	08/05/2019	16,763.15
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049862	08/05/2019	8,000.05
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049863	08/05/2019	16,421.15
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049864	17/05/2019	31,578.96
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049865	08/05/2019	13,897.13
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049867	08/05/2019	18,421.00
5G Network	1113	External Advice	8267	Harvey Nash Plc	6049868	08/05/2019	16,578.90

5G Network	1113	External Advice	8267	Harvey Nash Plc	6049870	02/05/2019	18,421.00
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050480	23/05/2019	643.50
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050650	29/05/2019	23,579.08
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050656	29/05/2019	23,579.08
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6050609	29/05/2019	1,951.60
Head of Organisational Development	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6050294	01/05/2019	672.00
Cycling Partnership Manager	1210	Legal Fees	8330	DWF LLP	6050997	29/05/2019	6,648.27
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6050454	01/05/2019	2,294.50
Head of Organisational Development	1901	Learning & Development	8379	The Knowledge Academy	6050904	22/05/2019	895.00
Integrated Data Team	1812	Software Maintenance	8419	Traveline Information Ltd	6050459	01/05/2019	1,000.00
Integrated Data Team	1812	Software Maintenance	8419	Traveline Information Ltd	6050503	01/05/2019	6,842.09
Safety and Security Manager	3200	Safety & Security	8448	Western Power Distribution	6049824	01/05/2019	3,914.13
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20941	08/05/2019	1,367.07
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20945	17/05/2019	8,759.82
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050586	08/05/2019	1,125.75
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6050801	23/05/2019	747.00
Director of Network Resilience	3707	Marketing	8550	BIG CAT GROUP	6049589	01/05/2019	1,740.00
Head of ICT	1105	IT Software Purchases	8569	PLURALSIGHT	66657	03/05/2019	6,986.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6050071	01/05/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6050072	01/05/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051015	31/05/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051318	31/05/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051319	31/05/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051320	31/05/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051327	31/05/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051329	31/05/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8607	SF Recruitment Limited	6051339	31/05/2019	1,191.08
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6049768	01/05/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6050045	01/05/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6050276	01/05/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6050429	01/05/2019	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6050589	31/05/2019	1,200.00
Head of Swift	1104	IT Hardware	8620	EUCLID LTD	6049846	01/05/2019	32,450.00
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6049848	01/05/2019	2,750.00
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6049849	01/05/2019	7,562.50
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6049896	01/05/2019	1,650.00
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6049897	01/05/2019	3,750.00
Head of Swift	1105	IT Software Purchases	8620	EUCLID LTD	6050679	29/05/2019	4,675.00
Head of Swift	1810	Hardware Maintenance	8620	EUCLID LTD	6049850	01/05/2019	2,200.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6046814	02/05/2019	6,916.67
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6048485	15/05/2019	6,916.67
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049172	02/05/2019	6,916.66
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049842	01/05/2019	36,350.00
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049843	02/05/2019	6,916.66
Head of Swift	1812	Software Maintenance	8620	EUCLID LTD	6049847	01/05/2019	8,250.00
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6049783	01/05/2019	9,870.41
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6049814	01/05/2019	662.16
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6049816	01/05/2019	1,960.80
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6050651	29/05/2019	2,041.74
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6050654	29/05/2019	682.68
Ticketing Services Manager	2217	Concession Card Production	8620	EUCLID LTD	6050777	29/05/2019	11,711.47
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6050532	02/05/2019	3,953.50
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6050533	02/05/2019	1,832.50

Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6050631	02/05/2019	4,140.80
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6050652	29/05/2019	4,793.83
Ticketing Services Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6051309	23/05/2019	4,675.20
Head of Swift	3715	Database Expenses	8620	EUCLID LTD	6049844	01/05/2019	36,200.00
Head of Swift	3715	Database Expenses	8620	EUCLID LTD	6049910	01/05/2019	58,087.50
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	66636	02/05/2019	29,533.00
Midlands Connect	1105	IT Software Purchases	8624	BYTES SOFTWARE SERVCIES LTD	6049605	02/05/2019	4,698.35
Head of ICT	1812	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	6050547	17/05/2019	836.00
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6050578	29/05/2019	731.71
Operations Manager (Customer Facilities)	1707	Cleaning	8627	PURE WASHROOMS LTD	6051263	29/05/2019	724.60
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6050453	01/05/2019	1,337.28
Joint Data Team (JDT)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6049665	01/05/2019	11,022.15
Midlands Connect	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6051089	23/05/2019	915.27
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8658	Waterman Infrastructure & Environment Ltd	6049676	01/05/2019	1,600.00
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6050034	01/05/2019	1,747.20
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6050314	01/05/2019	524.16
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6050424	01/05/2019	688.44
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6050825	17/05/2019	1,048.32
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6051088	31/05/2019	873.60
Director of Strategy and Policy	6105	Project Support	8658	Waterman Infrastructure & Environment Ltd	6051291	31/05/2019	1,048.32
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049960	01/05/2019	1,236.51
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050249	01/05/2019	893.20
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050259	01/05/2019	788.78
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050399	01/05/2019	667.00
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050403	01/05/2019	535.33
Sprint	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050572	23/05/2019	684.40
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050573	23/05/2019	515.20
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050749	31/05/2019	644.00
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050841	10/05/2019	538.88
Rail Devolution	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050481	23/05/2019	3,411.25
Ticketing Services Manager	1103	Office Equipment	8681	Two Fold	6050036	01/05/2019	506.80
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6049902	01/05/2019	9,907.88
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6050267	23/05/2019	1,883.25
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6050696	31/05/2019	968.82
Head of Communications	3703	Events / Exhibitions	8697	1st Coverall Company Limited	6049248	02/05/2019	973.50
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6050710	29/05/2019	5,175.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6047934	15/05/2019	11,160.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049567	15/05/2019	13,202.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049568	01/05/2019	14,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049569	01/05/2019	10,732.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049570	01/05/2019	13,650.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049571	15/05/2019	9,920.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049572	01/05/2019	12,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049573	15/05/2019	9,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6049598	15/05/2019	12,880.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050591	29/05/2019	12,880.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050596	29/05/2019	11,815.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050598	29/05/2019	13,912.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050599	29/05/2019	14,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050620	29/05/2019	10,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050728	29/05/2019	12,558.00
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6047941	15/05/2019	5,844.40
Metro Programme Director	7033	Utilities Management	8698	Ridge and Partners LLP	6049575	15/05/2019	6,917.64

Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6049895	01/05/2019	10,461.36
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6049959	01/05/2019	18,852.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6050214	01/05/2019	12,918.33
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6050273	10/05/2019	9,068.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6049917	15/05/2019	230,260.98
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6049918	08/05/2019	61,896.81
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6050155	15/05/2019	237,422.45
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6050216	15/05/2019	100,033.43
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	66741	30/05/2019	3,107,831.28
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6050495	22/05/2019	3,462,807.60
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	66740	30/05/2019	1,198,862.21
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6050496	22/05/2019	1,168,305.08
Inclusive growth	1113	External Advice	8772	Metro Dynamics Ltd	6050415	01/05/2019	14,792.44
Bromsgrove Rail Station	1703	Electricity	8777	E.On Energy Solutions Ltd	6051004	17/05/2019	600.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6050210	01/05/2019	19,167.13
Head of Communications	3707	Marketing	8795	Newsco Insider Limited	6050140	01/05/2019	2,765.00
Head of Swift	7015	IT Hardware	8806	Camax Limited	6050243	31/05/2019	45,060.00
Head of Swift	7016	IT Software	8806	Camax Limited	6050010	01/05/2019	3,500.00
Metro Programme Director	6022	Technical Support	8817	Solihull MBC	6050137	01/05/2019	5,060.53
Head of Network Services	7500	Bus Shelter Purchases	8817	Solihull MBC	6050389	10/05/2019	6,473.18
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6050502	01/05/2019	8,979.42
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6050830	31/05/2019	13,941.09
Digital Marketing Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6049963	01/05/2019	597.37
Digital Marketing Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6050446	17/05/2019	724.40
Digital Marketing Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6050450	01/05/2019	927.83
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6050447	01/05/2019	1,133.73
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6050448	01/05/2019	1,090.13
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6050449	01/05/2019	1,090.13
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6050451	01/05/2019	1,220.94
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6050835	17/05/2019	683.14
Sprint	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6050945	17/05/2019	1,119.20
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050193	08/05/2019	25,405.56
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050199	08/05/2019	36,960.00
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050200	08/05/2019	80,752.00
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050203	08/05/2019	217,968.22
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050205	01/05/2019	18,922.40
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050207	01/05/2019	321,093.01
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6050208	01/05/2019	8,400.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050233	01/05/2019	13,440.00
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050235	22/05/2019	57,794.17
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050238	22/05/2019	164,767.40
Corporate Assurance Manager	1330	Insurance	8857	Aon UK Limited	6050239	01/05/2019	8,646.40
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8872	Arcadis LLP	6048362	01/05/2019	21,390.00
Investment Programme - Funding control	1022	Agency Staff ( Established Posts)	8872	Arcadis LLP	6050198	01/05/2019	19,020.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6049999	01/05/2019	7,000.00
Housing and Land Commission	1113	External Advice	8872	Arcadis LLP	6050469	01/05/2019	3,000.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8876	Greenhatch Group Ltd	6051275	23/05/2019	2,780.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048067	31/05/2019	5,138.03
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6048068	31/05/2019	4,895.45
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6050151	01/05/2019	3,258.78
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051099	29/05/2019	4,568.33
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6051100	23/05/2019	19,392.89
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051101	29/05/2019	953.38

Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051102	29/05/2019	1,457.38
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051103	29/05/2019	847.36
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051104	29/05/2019	4,049.69
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6051105	23/05/2019	12,052.07
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6051106	23/05/2019	6,322.72
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6051107	23/05/2019	1,805.82
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6051108	23/05/2019	1,442.91
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051109	29/05/2019	1,241.04
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6051146	23/05/2019	1,611.48
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051154	29/05/2019	1,134.22
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6051159	29/05/2019	2,862.20
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6051417	31/05/2019	6,139.76
Head of Governance	1113	External Advice	8897	Trowers and Hamblins LLP	6050545	02/05/2019	948.00
5G Network	1113	External Advice	8897	Trowers and Hamblins LLP	6050837	10/05/2019	15,550.00
Midlands Connect	1113	External Advice	8897	Trowers and Hamblins LLP	6050850	15/05/2019	2,500.30
5G Network	1113	External Advice	8897	Trowers and Hamblins LLP	6050858	15/05/2019	15,550.00
Metro Programme Director	7501	Physical Construction	8905	Allelys Heavy Haulage Ltd	6050535	23/05/2019	22,917.29
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6050187	10/05/2019	4,050.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6050859	23/05/2019	3,150.00
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6050001	01/05/2019	556.24
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6050270	01/05/2019	614.63
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6050571	23/05/2019	561.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6049879	01/05/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6050388	01/05/2019	1,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6050427	01/05/2019	1,600.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6050506	15/05/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6050699	15/05/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6050903	23/05/2019	1,750.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20941	08/05/2019	557.46
Concessions Schemes	4000	OAP	8929	RK Travel	20945	17/05/2019	2,350.06
Rail Devolution	1210	Legal Fees	8935	Addleshaw Goddard LLP	6050262	01/05/2019	1,800.00
Head of Network Services	6101	Transport Planning	8948	Tracsis Traffic Data Limited	6050781	10/05/2019	2,780.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	66614	01/05/2019	6,117.55
Investment Programme Financing	6900	Local Authority IP Costs	8978	City of Wolverhampton Council	66664	10/05/2019	3,144,688.83
Bromsgrove Rail Station	1718	Facilities Management	8981	West Midlands Trains Limited	6049888	01/05/2019	125,228.32
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	66711	22/05/2019	139,994.26
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6050044	08/05/2019	1,925.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6050059	01/05/2019	1,925.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6050526	29/05/2019	973.00
Public Sector Reform	1113	External Advice	8993	YCTCS ltd	6050630	29/05/2019	6,300.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8995	Streetwise Services Ltd	6049805	01/05/2019	3,895.00
Integrated Data Team	1104	IT Hardware	9005	CDW Limited	6049898	01/05/2019	602.10
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050026	23/05/2019	968.46
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050066	01/05/2019	31,764.80
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050068	23/05/2019	556.20
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050197	23/05/2019	968.46
Integrated Data Team	1104	IT Hardware	9005	CDW Limited	6050434	01/05/2019	4,402.05
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050524	29/05/2019	1,407.56
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050525	29/05/2019	4,021.60
Head of ICT	1104	IT Hardware	9005	CDW Limited	6050697	31/05/2019	1,771.14
Strategic Asset Manager	1701	Routine Maintenance	9005	CDW Limited	6044828	31/05/2019	2,340.00
Director of Integrated Network Services	1940	Health & Safety	9021	Safety Media Ltd	6050892	31/05/2019	2,368.35
Director of Integrated Network Services	1940	Health & Safety	9021	Safety Media Ltd	6050898	31/05/2019	7,718.70

Strategic Asset Manager	1701	Routine Maintenance	9022	Gary Boyce Contracts LTD	6051207	22/05/2019	1,141.94
Midlands Connect	1113	External Advice	9036	The County of Herefordshire District Council	6050030	01/05/2019	150,000.00
Head of ICT	1811	PC Maintenance	9055	Proact IT UK Limited	6049806	01/05/2019	19,695.00
Head of Governance	1113	External Advice	9066	Bevan Brittan	6051304	23/05/2019	514.00
Head of Governance	1113	External Advice	9066	Bevan Brittan	6051308	23/05/2019	1,357.50
5G Network	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6049147	01/05/2019	38,500.00
5G Network	1113	External Advice	9067	Brendan Lynch Consulting Ltd	6050444	29/05/2019	28,620.00
5G Network	1117	Miscellaneous Travel Expenses	9067	Brendan Lynch Consulting Ltd	6049147	01/05/2019	2,310.00
Productivity and Skills Commission	1113	External Advice	9068	SEMTA	6050559	22/05/2019	29,850.17
Metro Operations Manager	1113	External Advice	9071	Midland Metro Ltd	6051239	22/05/2019	239,391.10
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20941	08/05/2019	22,103.98
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20941	08/05/2019	2,591.62
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20938	01/05/2019	1,523.40
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20943	08/05/2019	2,178.45
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20944	15/05/2019	2,025.15
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20946	22/05/2019	2,333.10
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20947	29/05/2019	2,290.85
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20941	08/05/2019	1,923.08
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20942	08/05/2019	3,740.00
Concessions Schemes	4009	Other Concessions ( Metro & Rail )	9071	Midland Metro Ltd	20945	17/05/2019	149,851.63
Metro Programme Director	7501	Physical Construction	9071	Midland Metro Ltd	6050544	08/05/2019	3,452.00
Head of Organisational Development	1113	External Advice	9073	New Leaf Health Ltd	6050823	17/05/2019	3,130.00
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049680	01/05/2019	982.82
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6049998	01/05/2019	680.09
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050004	01/05/2019	1,026.64
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050284	01/05/2019	842.01
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050285	01/05/2019	1,064.20
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050392	17/05/2019	863.88
Housing and Land Commission	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050393	01/05/2019	642.30
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050543	29/05/2019	895.18
IPS Programme	1113	External Advice	9086	Ithaka Limited	6050808	15/05/2019	8,000.00
Careers	1113	External Advice	9088	Phoenix Consulting	6049140	01/05/2019	3,838.25
5G Network	1931	Staff Recruitment Costs	9098	Berwick Partners	6050614	10/05/2019	8,333.33
Sprint	6831	Insurance	9101	JLT Speciality Limited	6051166	22/05/2019	3,942.51
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6051173	22/05/2019	8,448.35
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6051186	22/05/2019	18,771.23
Metro Programme Director	6831	Insurance	9101	JLT Speciality Limited	6051187	22/05/2019	11,464.98
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6049907	01/05/2019	1,242.40
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6050531	23/05/2019	1,290.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6050567	23/05/2019	2,580.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6050899	15/05/2019	3,870.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6050900	15/05/2019	3,225.00
Head of Governance	1022	Agency Staff ( Established Posts)	9104	Sellick Partnership Limited	6050908	23/05/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6050529	10/05/2019	2,397.13
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6050530	08/05/2019	1,102.94
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6050556	29/05/2019	1,420.39
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6050557	29/05/2019	1,140.98
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6050893	15/05/2019	1,242.40
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6050894	15/05/2019	1,056.80
Metro Operator Procurement	1113	External Advice	9107	SNC-Lavalin Transport Advisory Limited	6047374	22/05/2019	8,000.00
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6047374	22/05/2019	71,334.59
Media Manager	3710	Press Cutting Service	9113	Vuelio	6050408	01/05/2019	18,985.50
Funding for Growth	1113	External Advice	9120	Scribbilib Consultancy Ltd	6049563	22/05/2019	3,738.08

Metro Programme Director	7019	Licence Fees	9125	Active Risk Limited	6050528	22/05/2019	13,728.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6049788	01/05/2019	3,590.00
Head of Finance and Business Planning	1113	External Advice	9129	Q2 Limited	6050681	29/05/2019	3,590.00
Construction Skills	3703	Events / Exhibitions	9132	Birmingham City Football Club	6050464	01/05/2019	748.80
Director of Network Resilience	6013	Project Management Support	9134	Transport For Cities	6048964	01/05/2019	7,875.00
Director of Network Resilience	6013	Project Management Support	9134	Transport For Cities	6049429	01/05/2019	14,150.00
Director of Network Resilience	6105	Project Support	9134	Transport For Cities	6050666	29/05/2019	20,800.00
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6049759	01/05/2019	28,722.09
Housing and Land Commission	1010	Recharge of Salaries to Projects	9139	Homes England	6050417	01/05/2019	1,127.00
Director of Strategy and Policy	7016	IT Software	9167	Amey Group Info Servs Ltd	6049956	01/05/2019	8,000.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	66632	01/05/2019	1,935.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050873	23/05/2019	1,730.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050874	23/05/2019	885.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050896	22/05/2019	3,005.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050909	22/05/2019	750.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050915	22/05/2019	3,630.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	66633	01/05/2019	2,385.00
Head of Programme Management	7500	Bus Shelter Purchases	9172	DABS Ltd	66634	01/05/2019	1,240.00
Employment Support Pilot Skills	1113	External Advice	9174	pet-xi training	6049890	01/05/2019	2,797.54
Employment Support Pilot Skills	1113	External Advice	9174	pet-xi training	6050474	23/05/2019	6,037.65
Sprint	6454	Site Supervision	9179	CPC Civils	6050378	01/05/2019	5,850.00
Metro Programme Director	6826	Enabling Works	9179	CPC Civils	6050377	01/05/2019	70,000.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6050035	01/05/2019	1,400.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6050315	01/05/2019	1,400.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6050425	15/05/2019	1,120.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6050662	15/05/2019	840.00
Adult Education	1113	External Advice	9184	Ascolta LTD	6050052	01/05/2019	7,062.88
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9186	Blacc Ltd	6050551	29/05/2019	11,250.00
Operations Manager (Customer Facilities)	7501	Physical Construction	9190	SCOTTCO SERCICES	6050643	02/05/2019	1,275.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20940	08/05/2019	14,079.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	66647	08/05/2019	4,693.00
Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	20945	17/05/2019	7,345.10
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	9192	Placr Limited	6050563	08/05/2019	17,900.00
Director of Network Resilience	3707	Marketing	9206	Bauer Media	6050257	01/05/2019	1,324.42
Digital Marketing Manager	3707	Marketing	9206	Bauer Media	6050645	15/05/2019	15,000.00
Employment Support Pilot Skills	1113	External Advice	9208	remploy	6050476	23/05/2019	53,758.36
Employment Support Pilot Skills	1113	External Advice	9212	Reed in Partnership	6050669	15/05/2019	3,592.43
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6049792	01/05/2019	2,392.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6050070	01/05/2019	2,691.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6050317	01/05/2019	2,990.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6050319	01/05/2019	2,990.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6050475	01/05/2019	2,392.00
Project Delivery Manager	1022	Agency Staff ( Established Posts)	9219	Johanathan Lee Contract Recruitment	6050618	15/05/2019	1,794.00
IPS Programme	3702	Advertising Agency Fees	9224	CFH Docmail LTD	6050842	15/05/2019	1,377.42
IPS Programme	3702	Advertising Agency Fees	9224	CFH Docmail LTD	6050844	15/05/2019	722.93
IPS Programme	3702	Advertising Agency Fees	9224	CFH Docmail LTD	6050847	15/05/2019	649.80
IPS Programme	3702	Advertising Agency Fees	9224	CFH Docmail LTD	6050978	17/05/2019	530.87
Construction Skills	1733	Productivity & Skills Commission	9237	SOUTH & CITY COLLEGE BIRMINGHAM	6050042	08/05/2019	9,483.30
Construction Skills	1113	External Advice	9238	BIRMINGHAM METROPOLITAN COLLEGE	6050192	10/05/2019	35,400.00
Employment Support Pilot Skills	1113	External Advice	9242	WALSALL COLLEGE	6050254	31/05/2019	3,444.48
Employment Support Pilot Skills	1113	External Advice	9242	WALSALL COLLEGE	6050905	15/05/2019	2,179.45
Employment Support Pilot Skills	1113	External Advice	9242	WALSALL COLLEGE	6050907	15/05/2019	3,846.13
Construction Skills	1113	External Advice	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6050372	22/05/2019	119,600.00



Head of Organisational Development	1030	Staff Agency Services	9245	HR Future Solutions Ltd	6049838	01/05/2019	4,320.00
Head of Organisational Development	1030	Staff Agency Services	9245	HR Future Solutions Ltd	6050685	29/05/2019	5,940.00
Housing and Land Commission	1113	External Advice	9248	Savills	6050780	29/05/2019	5,000.00
Metro Programme Director	6111	Legal Advice	9248	Savills	66716	22/05/2019	4,679.14
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9260	SLC Aecom JV	6049776	23/05/2019	2,916.38
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9260	SLC Aecom JV	6050362	02/05/2019	10,057.40
TfWM/WMR Rail Team	1022	Agency Staff ( Established Posts)	9260	SLC Aecom JV	6050363	02/05/2019	4,179.00
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6049518	10/05/2019	59,147.38
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6049521	10/05/2019	45,683.90
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6049522	10/05/2019	24,338.10
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6049523	02/05/2019	41,816.48
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6049770	02/05/2019	17,364.10
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6049772	02/05/2019	17,196.79
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6049774	02/05/2019	2,677.50
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6049924	10/05/2019	24,656.66
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6049924	10/05/2019	24,656.66
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6050355	17/05/2019	39,475.98
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6050356	17/05/2019	28,715.25
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6050358	02/05/2019	15,757.38
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6050359	02/05/2019	23,161.78
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6050360	17/05/2019	21,333.70
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6050360	17/05/2019	21,333.70
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6050361	02/05/2019	28,558.85
Public Sector Reform	1113	External Advice	9265	BECG	6051300	23/05/2019	1,800.00
Head of Organisational Development	1901	Learning & Development	9275	Chris West Consultancy Services Ltd	6049819	01/05/2019	1,575.00
Information Delivery Team	1112	Courier Distribution	9281	CDS	6049756	01/05/2019	993.43
Information Delivery Team	1112	Courier Distribution	9281	CDS	6050472	23/05/2019	956.76
Information Delivery Team	3559	Map Production	9281	CDS	6049757	01/05/2019	588.09
Information Delivery Team	3559	Map Production	9281	CDS	6050470	23/05/2019	1,982.41
Information Delivery Team	3707	Marketing	9281	CDS	6049755	01/05/2019	12,710.24
Information Delivery Team	3707	Marketing	9281	CDS	6050471	23/05/2019	4,435.20
Employment Support Pilot Skills	1113	External Advice	9302	Redditch United Football In the Community Ltd.	6050566	23/05/2019	927.57
Employment Support Pilot Skills	1113	External Advice	9302	Redditch United Football In the Community Ltd.	6050668	08/05/2019	1,251.86
Fiscal Incentive Programme	1113	External Advice	9320	Strimech Engineering Limited	66222	31/05/2019	1,200.00
Fiscal Incentive Programme	1113	External Advice	9323	Town Hall Symphony Hall (Performances Birmingham L	66222	31/05/2019	3,000.00
Fiscal Incentive Programme	1113	External Advice	9326	WPR Agency Limited	66222	31/05/2019	1,440.00
Fiscal Incentive Programme	1113	External Advice	9338	Blue Thorn Technology Limited	66222	17/05/2019	2,100.00
Environment	1113	External Advice	9358	Dr Simon Slater	6049556	15/05/2019	5,725.63
Environment	1113	External Advice	9358	Dr Simon Slater	6050743	29/05/2019	4,305.85
Construction Skills	1113	External Advice	9363	Total Training Company (UK) Ltd	6050374	01/05/2019	44,500.00
Transport Assets	1708	Rates	9370	Denzil Properties (H&S) Limited	6050213	01/05/2019	689.94
Construction Skills	1113	External Advice	9371	RMF Construction	6050518	23/05/2019	72,000.00
Construction Skills	1113	External Advice	9372	Infra Skills Ltd	6050987	23/05/2019	14,000.00
Construction Skills	1113	External Advice	9372	Infra Skills Ltd	6051005	22/05/2019	12,000.00
Construction Skills	1113	External Advice	9382	Professional Quality Skills Management Ltd	6050485	23/05/2019	14,000.00
Construction Skills	1113	External Advice	9382	Professional Quality Skills Management Ltd	6050753	15/05/2019	32,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6050201	01/05/2019	1,500.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6050499	23/05/2019	750.00
Director of Network Resilience	6105	Project Support	9388	Justin Clark	6050768	29/05/2019	4,398.00
Digital Experience Manager	1022	Agency Staff ( Established Posts)	9389	Ian Moreton	6050437	01/05/2019	840.00
Digital Experience Manager	1022	Agency Staff ( Established Posts)	9389	Ian Moreton	6050612	31/05/2019	840.00
Digital Experience Manager	1022	Agency Staff ( Established Posts)	9389	Ian Moreton	6051305	23/05/2019	840.00
Digital Experience Manager	1022	Agency Staff ( Established Posts)	9389	Ian Moreton	6051306	23/05/2019	840.00

Housing and Land Commission	3707	Marketing	9402	ING MEDIA LIMITED	6049763	01/05/2019	19,500.00
Digital Experience Manager	3707	Marketing	9405	Be Smart Design Ltd	6050895	31/05/2019	4,988.00
Director of Customer Experience	1113	External Advice	9410	Mark Mitchell Consulting	6050291	01/05/2019	5,600.00
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6050729	29/05/2019	7,390.94
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6051058	17/05/2019	28,161.00
Rail Devolution	1113	External Advice	9414	Stephen Joseph Associates	6051060	22/05/2019	1,793.25
Cycling Partnership Manager	1113	External Advice	9417	Bespoke m Ltd	6050553	29/05/2019	1,000.00
Housing and Land Commission	1210	Legal Fees	9424	Eversheds Sutherland - Client Account	66618	01/05/2019	6,500.00
Head of Programme Management	7501	Physical Construction	9427	Specialist Technical Services (U.K) Limited	6050523	29/05/2019	10,295.00
Joint Data Team (JDT)	1113	External Advice	9432	Marsh & Associates	6050603	02/05/2019	3,379.16
Head of Organisational Development	1901	Learning & Development	9434	SuGr Training	6050738	31/05/2019	1,650.00
Director of Strategy and Policy	1113	External Advice	9435	Sterling Allied Services Limited	6050691	29/05/2019	13,779.40
Productivity and Skills Commission	1113	External Advice	9440	Gets Consultancy	6049760	01/05/2019	4,068.60
IPS Programme	3702	Advertising Agency Fees	9441	Dudley Walsall Mental Health Partnership NHS Trust	6049822	15/05/2019	878.40
Head of Programme Management	7501	Physical Construction	9444	Actavo	6050735	29/05/2019	626.08
Employment Support Pilot Skills	1113	External Advice	9445	Institute for Employment Studies	6050414	01/05/2019	38,850.00
Well Being	1010	Recharge of Salaries to Projects	9447	Activity Alliance	6050783	29/05/2019	2,655.10
Digital Marketing Manager	3703	Events / Exhibitions	9451	Lineto GmbH	66726	28/05/2019	44,317.82
Director of Customer Experience	3707	Marketing	9460	Bizz Creative	6050462	23/05/2019	16,745.50
Head of Organisational Development	1118	Hotel & Refreshment Expenses	9462	Relaxa UK Limited	6050843	29/05/2019	638.00
Head of Programme Management	6700	Infrastructure Enhancements	9469	Penn Studio Limited	6050605	31/05/2019	5,500.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6051052	29/05/2019	3,797.50
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6051053	29/05/2019	2,936.03
Head of Organisational Development	1901	Learning & Development	9475	One Degree Difference	6050737	31/05/2019	600.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	66718	17/05/2019	519,795.00
Director of Customer Experience	3707	Marketing	9491	Stewart Signs Limited	6051178	31/05/2019	125,528.00