

| Cost Centre              | Account | Expense Type                       | Supplier ID | Supplier Name             | Trans No | Payment Date | Amount excl vat |
|--------------------------|---------|------------------------------------|-------------|---------------------------|----------|--------------|-----------------|
| nNetwork Scheme          | 2021    | Swift nNetwork Op Payments         | 5020        | Altram LRT Ltd            | 20854    | 01/08/2018   | 14,636.36       |
| nBus Scheme              | 2029    | Regional nBus Op payments          | 5020        | Altram LRT Ltd            | 20854    | 01/08/2018   | 1,209.76        |
| nBus Scheme              | 2041    | nBus Payment to Operators          | 5020        | Altram LRT Ltd            | 20854    | 01/08/2018   | 1,923.08        |
| Concessions Schemes      | 4001    | Child                              | 5020        | Altram LRT Ltd            | 20854    | 01/08/2018   | 995.33          |
| Concessions Schemes      | 4004    | Child Travel Pass Concession       | 5020        | Altram LRT Ltd            | 20854    | 01/08/2018   | 2,199.47        |
| Concessions Schemes      | 4009    | Other Concessions ( Metro & Rail ) | 5020        | Altram LRT Ltd            | 20854    | 01/08/2018   | 134,602.85      |
| Concessions Schemes      | 4010    | Apprentices and Trainees Scheme    | 5020        | Altram LRT Ltd            | 20856    | 01/08/2018   | 1,150.00        |
| nNetwork Scheme          | 2021    | Swift nNetwork Op Payments         | 5029        | Arriva Midlands North Ltd | 20855    | 01/08/2018   | 1,654.63        |
| nNetwork Scheme          | 2021    | Swift nNetwork Op Payments         | 5029        | Arriva Midlands North Ltd | 20864    | 29/08/2018   | 1,555.45        |
| nBus Scheme              | 2029    | Regional nBus Op payments          | 5029        | Arriva Midlands North Ltd | 20855    | 01/08/2018   | 5,580.33        |
| nBus Scheme              | 2029    | Regional nBus Op payments          | 5029        | Arriva Midlands North Ltd | 20864    | 29/08/2018   | 5,108.40        |
| Area nBus Black Country  | 2039    | Area nBus BI Ctry Payments         | 5029        | Arriva Midlands North Ltd | 20855    | 01/08/2018   | 1,683.23        |
| Area nBus Black Country  | 2039    | Area nBus BI Ctry Payments         | 5029        | Arriva Midlands North Ltd | 20864    | 29/08/2018   | 1,730.10        |
| nBus Scheme              | 2041    | nBus Payment to Operators          | 5029        | Arriva Midlands North Ltd | 20855    | 01/08/2018   | 1,803.35        |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5029        | Arriva Midlands North Ltd | 20857    | 01/08/2018   | 2,977.77        |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5029        | Arriva Midlands North Ltd | 20866    | 29/08/2018   | 2,977.77        |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5029        | Arriva Midlands North Ltd | 65612    | 01/08/2018   | 992.59          |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5029        | Arriva Midlands North Ltd | 65688    | 29/08/2018   | 992.59          |
| Concessions Schemes      | 4000    | OAP                                | 5029        | Arriva Midlands North Ltd | 20862    | 17/08/2018   | 57,936.17       |
| Concessions Schemes      | 4004    | Child Travel Pass Concession       | 5029        | Arriva Midlands North Ltd | 20856    | 01/08/2018   | 969.37          |
| Metro Programme Director | 6008    | Land Acquisition                   | 5054        | Birmingham City Council   | 6041888  | 29/08/2018   | 8,166.67        |
| Metro Programme Director | 6008    | Land Acquisition                   | 5054        | Birmingham City Council   | 6041902  | 29/08/2018   | 8,166.67        |
| Metro Programme Director | 6008    | Land Acquisition                   | 5054        | Birmingham City Council   | 6041904  | 29/08/2018   | 1,250.00        |
| nNetwork Scheme          | 2021    | Swift nNetwork Op Payments         | 5055        | Diamond Bus Ltd           | 20855    | 01/08/2018   | 11,139.93       |
| nNetwork Scheme          | 2021    | Swift nNetwork Op Payments         | 5055        | Diamond Bus Ltd           | 20864    | 29/08/2018   | 10,046.08       |
| nBus Scheme              | 2029    | Regional nBus Op payments          | 5055        | Diamond Bus Ltd           | 20855    | 01/08/2018   | 42,602.38       |
| nBus Scheme              | 2029    | Regional nBus Op payments          | 5055        | Diamond Bus Ltd           | 20864    | 29/08/2018   | 39,985.35       |
| E-Purse                  | 2030    | E-Purse Operator Payment           | 5055        | Diamond Bus Ltd           | 20858    | 01/08/2018   | 1,834.10        |
| E-Purse                  | 2030    | E-Purse Operator Payment           | 5055        | Diamond Bus Ltd           | 20860    | 08/08/2018   | 1,543.80        |
| E-Purse                  | 2030    | E-Purse Operator Payment           | 5055        | Diamond Bus Ltd           | 20861    | 15/08/2018   | 1,415.90        |
| E-Purse                  | 2030    | E-Purse Operator Payment           | 5055        | Diamond Bus Ltd           | 20863    | 29/08/2018   | 1,430.20        |
| E-Purse                  | 2030    | E-Purse Operator Payment           | 5055        | Diamond Bus Ltd           | 20867    | 29/08/2018   | 1,507.15        |
| Area nBus Coventry       | 2038    | Area nBus Cov Op Payments          | 5055        | Diamond Bus Ltd           | 20855    | 01/08/2018   | 1,838.91        |
| Area nBus Coventry       | 2038    | Area nBus Cov Op Payments          | 5055        | Diamond Bus Ltd           | 20864    | 29/08/2018   | 1,780.49        |
| Area nBus Black Country  | 2039    | Area nBus BI Ctry Payments         | 5055        | Diamond Bus Ltd           | 20855    | 01/08/2018   | 15,462.37       |
| Area nBus Black Country  | 2039    | Area nBus BI Ctry Payments         | 5055        | Diamond Bus Ltd           | 20864    | 29/08/2018   | 15,067.27       |
| nBus Scheme              | 2041    | nBus Payment to Operators          | 5055        | Diamond Bus Ltd           | 20855    | 01/08/2018   | 41,654.75       |
| nBus Scheme              | 2041    | nBus Payment to Operators          | 5055        | Diamond Bus Ltd           | 20864    | 29/08/2018   | 7,544.04        |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 20857    | 01/08/2018   | 227,459.22      |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 20866    | 29/08/2018   | 227,459.22      |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 65609    | 01/08/2018   | 38,512.01       |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 65609    | 01/08/2018   | 34,734.75       |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 65609    | 01/08/2018   | 2,572.98        |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 65694    | 29/08/2018   | 38,512.01       |
| Tendered Bus Services    | 3100    | Subsidised Services                | 5055        | Diamond Bus Ltd           | 65694    | 29/08/2018   | 37,307.73       |
| Concessions Schemes      | 4000    | OAP                                | 5055        | Diamond Bus Ltd           | 20862    | 17/08/2018   | 393,441.47      |
| Concessions Schemes      | 4001    | Child                              | 5055        | Diamond Bus Ltd           | 20862    | 17/08/2018   | 2,007.63        |
| Concessions Schemes      | 4004    | Child Travel Pass Concession       | 5055        | Diamond Bus Ltd           | 20856    | 01/08/2018   | 10,804.65       |
| Concessions Schemes      | 4004    | Child Travel Pass Concession       | 5055        | Diamond Bus Ltd           | 20865    | 29/08/2018   | 5,891.21        |
| Concessions Schemes      | 4010    | Apprentices and Trainees Scheme    | 5055        | Diamond Bus Ltd           | 20856    | 01/08/2018   | 4,551.67        |

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|--|------|----------------------------------|------|-----------------------------|---------|------------|-----------|
| Strategic Asset Manager                  | 1700 | Security Services                | 5113 | Chubb Fire and Security Ltd | 6042241 | 17/08/2018 | 1,000.00  |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments       | 5123 | Claribel Coaches Ltd        | 20855   | 01/08/2018 | 1,742.42  |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments       | 5123 | Claribel Coaches Ltd        | 20864   | 29/08/2018 | 1,802.97  |
| nBus Scheme                              | 2029 | Regional nBus Op payments        | 5123 | Claribel Coaches Ltd        | 20855   | 01/08/2018 | 6,870.68  |
| nBus Scheme                              | 2029 | Regional nBus Op payments        | 5123 | Claribel Coaches Ltd        | 20864   | 29/08/2018 | 6,765.61  |
| nBus Scheme                              | 2041 | nBus Payment to Operators        | 5123 | Claribel Coaches Ltd        | 20855   | 01/08/2018 | 8,607.82  |
| nBus Scheme                              | 2041 | nBus Payment to Operators        | 5123 | Claribel Coaches Ltd        | 20864   | 29/08/2018 | 4,269.76  |
| Tendered Bus Services                    | 3100 | Subsidised Services              | 5123 | Claribel Coaches Ltd        | 20857   | 01/08/2018 | 28,133.01 |
| Tendered Bus Services                    | 3100 | Subsidised Services              | 5123 | Claribel Coaches Ltd        | 20866   | 29/08/2018 | 28,133.01 |
| Tendered Bus Services                    | 3100 | Subsidised Services              | 5123 | Claribel Coaches Ltd        | 65614   | 01/08/2018 | 9,377.67  |
| Tendered Bus Services                    | 3100 | Subsidised Services              | 5123 | Claribel Coaches Ltd        | 65690   | 29/08/2018 | 9,377.67  |
| Concessions Schemes                      | 4000 | OAP                              | 5123 | Claribel Coaches Ltd        | 20862   | 17/08/2018 | 33,174.94 |
| Concessions Schemes                      | 4001 | Child                            | 5123 | Claribel Coaches Ltd        | 20862   | 17/08/2018 | 857.15    |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession     | 5123 | Claribel Coaches Ltd        | 20856   | 01/08/2018 | 1,339.29  |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession     | 5123 | Claribel Coaches Ltd        | 20865   | 29/08/2018 | 765.31    |
| Concessions Schemes                      | 4010 | Apprentices and Trainees Scheme  | 5123 | Claribel Coaches Ltd        | 20856   | 01/08/2018 | 580.20    |
| Head of Network Services                 | 7504 | Payments Under Works Agreement   | 5123 | Claribel Coaches Ltd        | 6041729 | 01/08/2018 | 99,000.00 |
| Head of Programme Development            | 6600 | 3rd Party Schemes Administration | 5147 | Coventry City Council       | 65664   | 17/08/2018 | 34,930.62 |
| Concessions Schemes                      | 4000 | OAP                              | 5198 | First Midland Red Buses Ltd | 20862   | 17/08/2018 | 6,916.62  |
| Director of Network Resilience           | 1030 | Staff Agency Services            | 5229 | Hays Specialist Recruitment | 6042260 | 31/08/2018 | 985.23    |
| Director of Network Resilience           | 1030 | Staff Agency Services            | 5229 | Hays Specialist Recruitment | 6042261 | 31/08/2018 | 767.71    |
| Director of Network Resilience           | 1030 | Staff Agency Services            | 5229 | Hays Specialist Recruitment | 6042262 | 22/08/2018 | 959.64    |
| Director of Network Resilience           | 1030 | Staff Agency Services            | 5229 | Hays Specialist Recruitment | 6042263 | 24/08/2018 | 806.10    |
| Midlands Connect                         | 1030 | Staff Agency Services            | 5229 | Hays Specialist Recruitment | 6042264 | 29/08/2018 | 923.22    |
| Midlands Connect                         | 1030 | Staff Agency Services            | 5229 | Hays Specialist Recruitment | 6042265 | 31/08/2018 | 535.20    |
| Metro Operator Procurement               | 1113 | External Advice                  | 5229 | Hays Specialist Recruitment | 6042243 | 29/08/2018 | 600.00    |
| Metro Operator Procurement               | 1113 | External Advice                  | 5229 | Hays Specialist Recruitment | 6042244 | 22/08/2018 | 600.00    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6041988 | 24/08/2018 | 781.79    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6041989 | 15/08/2018 | 619.33    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042005 | 15/08/2018 | 1,864.80  |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042007 | 15/08/2018 | 540.00    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042510 | 29/08/2018 | 566.44    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042526 | 31/08/2018 | 1,083.29  |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042532 | 31/08/2018 | 996.45    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042533 | 29/08/2018 | 996.45    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042536 | 31/08/2018 | 975.00    |
| Operations Manager (Customer Facilities) | 1600 | Window & Door Maintenance        | 5331 | SPIE Facilities Ltd         | 6042544 | 31/08/2018 | 2,022.50  |
| Strategic Asset Manager                  | 1602 | Lift Maintenance                 | 5331 | SPIE Facilities Ltd         | 6042426 | 29/08/2018 | 1,500.00  |
| Operations Manager (Customer Facilities) | 1606 | Pest Control                     | 5331 | SPIE Facilities Ltd         | 6042505 | 29/08/2018 | 1,020.00  |
| Strategic Asset Manager                  | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6040165 | 01/08/2018 | 823.82    |
| Strategic Asset Manager                  | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6040166 | 01/08/2018 | 500.40    |
| Strategic Asset Manager                  | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041942 | 01/08/2018 | 1,893.48  |
| Head of Network Services                 | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041951 | 01/08/2018 | 2,712.20  |
| Head of Network Services                 | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041952 | 01/08/2018 | 1,054.60  |
| Head of Network Services                 | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041953 | 01/08/2018 | 1,645.75  |
| Head of Network Services                 | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041955 | 01/08/2018 | 1,694.15  |
| Head of Network Services                 | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041956 | 01/08/2018 | 938.45    |
| Head of Network Services                 | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041957 | 01/08/2018 | 517.50    |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041984 | 15/08/2018 | 535.00    |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041986 | 15/08/2018 | 2,350.00  |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041993 | 15/08/2018 | 1,180.48  |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance              | 5331 | SPIE Facilities Ltd         | 6041996 | 15/08/2018 | 637.82    |

|  |      |                                 |      |                            |         |            |            |
|--|------|---------------------------------|------|----------------------------|---------|------------|------------|
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042007 | 15/08/2018 | 1,882.17   |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042011 | 15/08/2018 | 815.00     |
| Strategic Asset Manager                  | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042425 | 22/08/2018 | 2,708.33   |
| Strategic Asset Manager                  | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042427 | 29/08/2018 | 1,542.37   |
| Bromsgrove Rail Station                  | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042522 | 29/08/2018 | 1,062.48   |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042522 | 29/08/2018 | 556.47     |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042526 | 31/08/2018 | 675.00     |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042528 | 29/08/2018 | 642.87     |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042545 | 29/08/2018 | 626.07     |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042546 | 31/08/2018 | 505.28     |
| Operations Manager (Customer Facilities) | 1701 | Routine Maintenance             | 5331 | SPIE Facilities Ltd        | 6042547 | 29/08/2018 | 519.92     |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6041995 | 15/08/2018 | 805.00     |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6041997 | 15/08/2018 | 805.00     |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6041998 | 15/08/2018 | 805.00     |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6041999 | 15/08/2018 | 1,207.50   |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6042000 | 15/08/2018 | 1,207.50   |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6042001 | 15/08/2018 | 1,207.50   |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                        | 5331 | SPIE Facilities Ltd        | 6042535 | 31/08/2018 | 2,484.00   |
| Transport Assets                         | 1714 | Service Charge Expenditure      | 5331 | SPIE Facilities Ltd        | 6042003 | 03/08/2018 | 1,100.00   |
| Operations Manager (Customer Facilities) | 1716 | Maintenance of Lighting         | 5331 | SPIE Facilities Ltd        | 6041991 | 15/08/2018 | 654.36     |
| Operations Manager (Customer Facilities) | 1716 | Maintenance of Lighting         | 5331 | SPIE Facilities Ltd        | 6042510 | 29/08/2018 | 852.99     |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments      | 5337 | Stagecoach                 | 20864   | 29/08/2018 | 521.31     |
| Area nBus Coventry                       | 2038 | Area nBus Cov Op Payments       | 5337 | Stagecoach                 | 20855   | 01/08/2018 | 3,351.52   |
| Area nBus Coventry                       | 2038 | Area nBus Cov Op Payments       | 5337 | Stagecoach                 | 20864   | 29/08/2018 | 3,141.10   |
| Concessions Schemes                      | 4000 | OAP                             | 5337 | Stagecoach                 | 20862   | 17/08/2018 | 45,983.70  |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments      | 5340 | Mike De Courcey Travel Ltd | 20855   | 01/08/2018 | 631.28     |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments      | 5340 | Mike De Courcey Travel Ltd | 20864   | 29/08/2018 | 651.61     |
| nBus Scheme                              | 2029 | Regional nBus Op payments       | 5340 | Mike De Courcey Travel Ltd | 20855   | 01/08/2018 | 4,829.12   |
| nBus Scheme                              | 2029 | Regional nBus Op payments       | 5340 | Mike De Courcey Travel Ltd | 20864   | 29/08/2018 | 3,442.62   |
| Area nBus Coventry                       | 2038 | Area nBus Cov Op Payments       | 5340 | Mike De Courcey Travel Ltd | 20855   | 01/08/2018 | 5,941.65   |
| Area nBus Coventry                       | 2038 | Area nBus Cov Op Payments       | 5340 | Mike De Courcey Travel Ltd | 20864   | 29/08/2018 | 5,327.18   |
| nBus Scheme                              | 2041 | nBus Payment to Operators       | 5340 | Mike De Courcey Travel Ltd | 20855   | 01/08/2018 | 5,856.70   |
| nBus Scheme                              | 2041 | nBus Payment to Operators       | 5340 | Mike De Courcey Travel Ltd | 20864   | 29/08/2018 | 2,315.73   |
| Tendered Bus Services                    | 3100 | Subsidised Services             | 5340 | Mike De Courcey Travel Ltd | 20857   | 01/08/2018 | 30,851.16  |
| Tendered Bus Services                    | 3100 | Subsidised Services             | 5340 | Mike De Courcey Travel Ltd | 20866   | 29/08/2018 | 30,851.16  |
| Tendered Bus Services                    | 3100 | Subsidised Services             | 5340 | Mike De Courcey Travel Ltd | 65610   | 01/08/2018 | 10,283.72  |
| Tendered Bus Services                    | 3100 | Subsidised Services             | 5340 | Mike De Courcey Travel Ltd | 65695   | 29/08/2018 | 10,283.72  |
| Concessions Schemes                      | 4000 | OAP                             | 5340 | Mike De Courcey Travel Ltd | 20862   | 17/08/2018 | 23,035.13  |
| Concessions Schemes                      | 4001 | Child                           | 5340 | Mike De Courcey Travel Ltd | 20862   | 17/08/2018 | 4,185.49   |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession    | 5340 | Mike De Courcey Travel Ltd | 20856   | 01/08/2018 | 3,804.14   |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession    | 5340 | Mike De Courcey Travel Ltd | 20865   | 29/08/2018 | 2,102.88   |
| Concessions Schemes                      | 4010 | Apprentices and Trainees Scheme | 5340 | Mike De Courcey Travel Ltd | 20856   | 01/08/2018 | 1,351.74   |
| Midlands Connect                         | 1113 | External Advice                 | 5349 | SYSTRA Ltd                 | 6041976 | 03/08/2018 | 16,902.00  |
| Head of Programme Development            | 1113 | External Advice                 | 5349 | SYSTRA Ltd                 | 6041977 | 03/08/2018 | 10,550.00  |
| Investment Programme Financing           | 6006 | Feasibility Studies             | 5349 | SYSTRA Ltd                 | 6039835 | 08/08/2018 | 15,481.88  |
| Metro Programme Director                 | 6101 | Transport Planning              | 5349 | SYSTRA Ltd                 | 6042374 | 31/08/2018 | 9,670.00   |
| Head of Network Services                 | 7504 | Payments Under Works Agreement  | 5351 | West Midlands travel ltd   | 6042400 | 31/08/2018 | 332,699.00 |
| nBus Scheme                              | 1107 | Printing & Office Supplies      | 5372 | Orion Security Print Ltd   | 6042251 | 31/08/2018 | 1,577.70   |
| Ticketing Services Manager               | 1201 | Postage                         | 5433 | Royal Mail Group Ltd       | 6042290 | 22/08/2018 | 1,422.91   |
| Ticketing Services Manager               | 1201 | Postage                         | 5433 | Royal Mail Group Ltd       | 6042431 | 22/08/2018 | 2,389.35   |
| Operations Manager (Customer Facilities) | 1705 | Water Charges                   | 5453 | Severn Trent Water Ltd     | 6041847 | 15/08/2018 | 695.54     |
| Operations Manager (Customer Facilities) | 1706 | Sewerage                        | 5453 | Severn Trent Water Ltd     | 6041847 | 15/08/2018 | 930.37     |

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|--------------------------------|------|--|------|---------------------------------------|---------|------------|------------|
| Head of Network Services       | 1706 | Sewerage                               | 5453 | Severn Trent Water Ltd                | 6042054 | 08/08/2018 | 636.26     |
| Investment Programme Financing | 6900 | Local Authority IP Costs               | 5465 | Solihull MBC                          | 65668   | 01/08/2018 | 535,858.48 |
| Investment Programme Financing | 6900 | Local Authority IP Costs               | 5465 | Solihull MBC                          | 65669   | 01/08/2018 | 729,273.17 |
| Head of ICT                    | 1101 | Telephone - Land Line                  | 5493 | Virgin Media Business                 | 6041931 | 01/08/2018 | 509.70     |
| nNetwork Scheme                | 2021 | Swift nNetwork Op Payments             | 5533 | Travel West Midlands                  | 20854   | 01/08/2018 | 168,614.94 |
| nNetwork Scheme                | 2021 | Swift nNetwork Op Payments             | 5533 | Travel West Midlands                  | 20864   | 29/08/2018 | 155,193.80 |
| nBus Scheme                    | 2029 | Regional nBus Op payments              | 5533 | Travel West Midlands                  | 20854   | 01/08/2018 | 359,711.44 |
| nBus Scheme                    | 2029 | Regional nBus Op payments              | 5533 | Travel West Midlands                  | 20864   | 29/08/2018 | 330,052.93 |
| E-Purse                        | 2030 | E-Purse Operator Payment               | 5533 | Travel West Midlands                  | 20858   | 01/08/2018 | 23,513.16  |
| E-Purse                        | 2030 | E-Purse Operator Payment               | 5533 | Travel West Midlands                  | 20860   | 08/08/2018 | 24,100.66  |
| E-Purse                        | 2030 | E-Purse Operator Payment               | 5533 | Travel West Midlands                  | 20861   | 15/08/2018 | 23,060.24  |
| E-Purse                        | 2030 | E-Purse Operator Payment               | 5533 | Travel West Midlands                  | 20863   | 29/08/2018 | 21,720.40  |
| E-Purse                        | 2030 | E-Purse Operator Payment               | 5533 | Travel West Midlands                  | 20867   | 29/08/2018 | 22,240.35  |
| Area nBus Coventry             | 2038 | Area nBus Cov Op Payments              | 5533 | Travel West Midlands                  | 20854   | 01/08/2018 | 37,128.17  |
| Area nBus Coventry             | 2038 | Area nBus Cov Op Payments              | 5533 | Travel West Midlands                  | 20864   | 29/08/2018 | 34,509.17  |
| Area nBus Black Country        | 2039 | Area nBus BI Ctry Payments             | 5533 | Travel West Midlands                  | 20854   | 01/08/2018 | 67,344.10  |
| Area nBus Black Country        | 2039 | Area nBus BI Ctry Payments             | 5533 | Travel West Midlands                  | 20864   | 29/08/2018 | 67,715.86  |
| nBus Scheme                    | 2041 | nBus Payment to Operators              | 5533 | Travel West Midlands                  | 20854   | 01/08/2018 | 151,895.31 |
| nBus Scheme                    | 2041 | nBus Payment to Operators              | 5533 | Travel West Midlands                  | 20864   | 29/08/2018 | 117,134.40 |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 20857   | 01/08/2018 | 150,369.42 |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 20866   | 29/08/2018 | 179,371.43 |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 65611   | 01/08/2018 | 28,097.38  |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 65611   | 01/08/2018 | 14,294.88  |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 65611   | 01/08/2018 | 6,769.34   |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 65696   | 29/08/2018 | 28,097.38  |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 65696   | 29/08/2018 | 14,294.88  |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5533 | Travel West Midlands                  | 65696   | 29/08/2018 | 7,730.88   |
| Concessions Schemes            | 4010 | Apprentices and Trainees Scheme        | 5533 | Travel West Midlands                  | 20856   | 01/08/2018 | 28,237.15  |
| Concessions Schemes            | 4010 | Apprentices and Trainees Scheme        | 5533 | Travel West Midlands                  | 20862   | 17/08/2018 | 4,158.09   |
| Metro Programme Director       | 6111 | Legal Advice                           | 5539 | Birmingham City University            | 65702   | 31/08/2018 | 1,664.00   |
| Head of ICT                    | 1100 | Mobile Phones and Pagers               | 5546 | Vodafone Limited                      | 6042414 | 22/08/2018 | 3,459.02   |
| Head of ICT                    | 1100 | Mobile Phones and Pagers               | 5546 | Vodafone Limited                      | 6042436 | 31/08/2018 | 1,423.58   |
| Head of Network Services       | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport           | 6042272 | 17/08/2018 | 1,717.15   |
| Head of Network Services       | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport           | 6042273 | 17/08/2018 | 1,717.15   |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5550 | Walsall Community Transport           | 20857   | 01/08/2018 | 9,094.17   |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5550 | Walsall Community Transport           | 20866   | 29/08/2018 | 9,094.17   |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5550 | Walsall Community Transport           | 65617   | 01/08/2018 | 3,031.39   |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5550 | Walsall Community Transport           | 65693   | 29/08/2018 | 3,031.39   |
| Concessions Schemes            | 4000 | OAP                                    | 5550 | Walsall Community Transport           | 20862   | 17/08/2018 | 4,812.80   |
| nNetwork Scheme                | 2021 | Swift nNetwork Op Payments             | 5557 | West Midlands Special Needs Transport | 20855   | 01/08/2018 | 739.96     |
| nNetwork Scheme                | 2021 | Swift nNetwork Op Payments             | 5557 | West Midlands Special Needs Transport | 20864   | 29/08/2018 | 687.14     |
| nBus Scheme                    | 2029 | Regional nBus Op payments              | 5557 | West Midlands Special Needs Transport | 20855   | 01/08/2018 | 3,975.57   |
| nBus Scheme                    | 2029 | Regional nBus Op payments              | 5557 | West Midlands Special Needs Transport | 20864   | 29/08/2018 | 3,994.97   |
| Area nBus Coventry             | 2038 | Area nBus Cov Op Payments              | 5557 | West Midlands Special Needs Transport | 20855   | 01/08/2018 | 963.68     |
| Area nBus Coventry             | 2038 | Area nBus Cov Op Payments              | 5557 | West Midlands Special Needs Transport | 20864   | 29/08/2018 | 829.05     |
| Area nBus Black Country        | 2039 | Area nBus BI Ctry Payments             | 5557 | West Midlands Special Needs Transport | 20855   | 01/08/2018 | 2,509.09   |
| Area nBus Black Country        | 2039 | Area nBus BI Ctry Payments             | 5557 | West Midlands Special Needs Transport | 20864   | 29/08/2018 | 2,548.36   |
| nBus Scheme                    | 2041 | nBus Payment to Operators              | 5557 | West Midlands Special Needs Transport | 20855   | 01/08/2018 | 3,017.77   |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5557 | West Midlands Special Needs Transport | 20857   | 01/08/2018 | 131,224.66 |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5557 | West Midlands Special Needs Transport | 20866   | 29/08/2018 | 130,594.53 |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5557 | West Midlands Special Needs Transport | 65613   | 01/08/2018 | 18,861.28  |
| Tendered Bus Services          | 3100 | Subsidised Services                    | 5557 | West Midlands Special Needs Transport | 65613   | 01/08/2018 | 24,670.65  |

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|-------------------------------------|------|------------------------------------|------|---------------------------------------|---------|------------|-----------|
| Tendered Bus Services               | 3100 | Subsidised Services                | 5557 | West Midlands Special Needs Transport | 65689   | 29/08/2018 | 40,279.36 |
| Tendered Bus Services               | 3100 | Subsidised Services                | 5557 | West Midlands Special Needs Transport | 65689   | 29/08/2018 | 3,462.19  |
| Concessions Schemes                 | 4000 | OAP                                | 5557 | West Midlands Special Needs Transport | 20862   | 17/08/2018 | 69,811.96 |
| Concessions Schemes                 | 4001 | Child                              | 5557 | West Midlands Special Needs Transport | 20862   | 17/08/2018 | 548.90    |
| Concessions Schemes                 | 4004 | Child Travel Pass Concession       | 5557 | West Midlands Special Needs Transport | 20856   | 01/08/2018 | 1,574.87  |
| Concessions Schemes                 | 4004 | Child Travel Pass Concession       | 5557 | West Midlands Special Needs Transport | 20865   | 29/08/2018 | 831.76    |
| Concessions Schemes                 | 4010 | Apprentices and Trainees Scheme    | 5557 | West Midlands Special Needs Transport | 20856   | 01/08/2018 | 598.62    |
| Digital Marketing Manager           | 3707 | Marketing                          | 5600 | Sundry Creditors                      | 65653   | 22/08/2018 | 650.00    |
| Strategic Asset Manager             | 1708 | Rates                              | 5603 | Birmingham City Council               | 6042050 | 08/08/2018 | 40,996.50 |
| Director of Network Resilience      | 6013 | Project Management Support         | 5695 | Mott MacDonald                        | 6041758 | 03/08/2018 | 14,689.01 |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6040751 | 01/08/2018 | 21,991.87 |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6040809 | 01/08/2018 | 2,174.02  |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6041021 | 01/08/2018 | 2,674.65  |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6041829 | 03/08/2018 | 14,803.59 |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042115 | 29/08/2018 | 529.97    |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042117 | 29/08/2018 | 1,584.60  |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042135 | 29/08/2018 | 958.04    |
| Sprint                              | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042140 | 31/08/2018 | 15,550.00 |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042156 | 24/08/2018 | 3,992.73  |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042162 | 24/08/2018 | 1,101.26  |
| Metro Programme Director            | 6100 | Engineering Support                | 5695 | Mott MacDonald                        | 6042190 | 24/08/2018 | 12,811.45 |
| Investment Programme Financing      | 6101 | Transport Planning                 | 5695 | Mott MacDonald                        | 6042095 | 29/08/2018 | 7,798.18  |
| Metro Programme Director            | 6101 | Transport Planning                 | 5695 | Mott MacDonald                        | 6042119 | 24/08/2018 | 5,476.95  |
| Metro Programme Director            | 6101 | Transport Planning                 | 5695 | Mott MacDonald                        | 6042139 | 31/08/2018 | 13,119.00 |
| Metro Programme Director            | 6101 | Transport Planning                 | 5695 | Mott MacDonald                        | 6042160 | 31/08/2018 | 964.00    |
| Metro Programme Director            | 6101 | Transport Planning                 | 5695 | Mott MacDonald                        | 6042202 | 15/08/2018 | 18,757.00 |
| Metro Programme Director            | 6800 | Programme Support Advisers         | 5695 | Mott MacDonald                        | 6042120 | 29/08/2018 | 4,830.54  |
| Concessions Schemes                 | 4009 | Other Concessions ( Metro & Rail ) | 5858 | Chiltern Railways                     | 65635   | 15/08/2018 | 3,714.26  |
| Concessions Schemes                 | 4010 | Apprentices and Trainees Scheme    | 5858 | Chiltern Railways                     | 65682   | 22/08/2018 | 900.30    |
| Strategic Asset Manager             | 1707 | Cleaning                           | 5923 | Complete Access                       | 6042287 | 22/08/2018 | 1,070.00  |
| Director of Strategy and Policy     | 3161 | Monitoring                         | 6140 | Pro-Tel Fieldwork Ltd                 | 6042411 | 31/08/2018 | 12,663.00 |
| Information Delivery Team           | 3558 | Printing IBSS Timetables           | 6151 | Aurora Graphics and Displays          | 6042090 | 31/08/2018 | 31,308.01 |
| Information Delivery Team           | 3558 | Printing IBSS Timetables           | 6151 | Aurora Graphics and Displays          | 6042094 | 31/08/2018 | 2,545.33  |
| Public Relations Manager            | 3703 | Events / Exhibitions               | 6151 | Aurora Graphics and Displays          | 6042033 | 03/08/2018 | 808.00    |
| Digital Marketing Manager           | 3707 | Marketing                          | 6151 | Aurora Graphics and Displays          | 6041700 | 08/08/2018 | 844.40    |
| Media Manager                       | 1022 | Agency Staff ( Established Posts)  | 6152 | Michael Page International            | 6042077 | 31/08/2018 | 1,431.00  |
| Media Manager                       | 1022 | Agency Staff ( Established Posts)  | 6152 | Michael Page International            | 6042100 | 15/08/2018 | 858.60    |
| Media Manager                       | 1022 | Agency Staff ( Established Posts)  | 6152 | Michael Page International            | 6042406 | 24/08/2018 | 2,862.00  |
| Concessions Schemes                 | 4000 | OAP                                | 6166 | Worcestershire County Council         | 20859   | 01/08/2018 | 560.00    |
| Head of Swift                       | 1812 | Software Maintenance               | 6248 | ITSO Ltd                              | 6042315 | 22/08/2018 | 17,066.00 |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042278 | 22/08/2018 | 773.15    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042279 | 22/08/2018 | 806.76    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042280 | 22/08/2018 | 683.51    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042281 | 22/08/2018 | 728.33    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042282 | 22/08/2018 | 795.56    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042283 | 22/08/2018 | 694.71    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042284 | 22/08/2018 | 773.15    |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 6254 | Robert Half International Ltd         | 6042285 | 22/08/2018 | 616.28    |
| Investment Programme Financing      | 1113 | External Advice                    | 6275 | Winckworth Sherwood                   | 6042726 | 31/08/2018 | 1,668.20  |
| Investment Programme Financing      | 1113 | External Advice                    | 6275 | Winckworth Sherwood                   | 6042772 | 31/08/2018 | 1,858.90  |
| Metro Operations Manager            | 1210 | Legal Fees                         | 6275 | Winckworth Sherwood                   | 6042770 | 31/08/2018 | 657.00    |
| Metro Programme Director            | 6111 | Legal Advice                       | 6275 | Winckworth Sherwood                   | 6042727 | 31/08/2018 | 1,002.00  |

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| Metro Programme Director                 | 6111 | Legal Advice                       | 6275 | Winckworth Sherwood                    | 6042728 | 31/08/2018 | 1,785.00  |
| Metro Programme Director                 | 6111 | Legal Advice                       | 6275 | Winckworth Sherwood                    | 6042766 | 31/08/2018 | 4,596.96  |
| Head of Organisational Development       | 1110 | Publications                       | 6276 | Reed Business Information Ltd          | 6042457 | 22/08/2018 | 2,123.00  |
| Concessions Schemes                      | 4009 | Other Concessions ( Metro & Rail ) | 6326 | West Coast Trains Ltd                  | 65632   | 15/08/2018 | 13,738.75 |
| Concessions Schemes                      | 4010 | Apprentices and Trainees Scheme    | 6326 | West Coast Trains Ltd                  | 65679   | 22/08/2018 | 2,509.93  |
| Strategic Asset Manager                  | 1113 | External Advice                    | 6355 | Bruton Knowles                         | 6039132 | 01/08/2018 | 725.00    |
| Strategic Asset Manager                  | 1113 | External Advice                    | 6355 | Bruton Knowles                         | 6042725 | 31/08/2018 | 1,000.00  |
| Strategic Asset Manager                  | 1711 | Management Agents Costs            | 6355 | Bruton Knowles                         | 6042034 | 08/08/2018 | 879.00    |
| Investment Programme Financing           | 6113 | Land Advice & Costs                | 6355 | Bruton Knowles                         | 6040373 | 31/08/2018 | 750.00    |
| Investment Programme Financing           | 6113 | Land Advice & Costs                | 6355 | Bruton Knowles                         | 6040374 | 31/08/2018 | 750.00    |
| Head of Swift                            | 1810 | Hardware Maintenance               | 6359 | Parkeon Transit Limited                | 6042255 | 17/08/2018 | 1,435.85  |
| Tendered Bus Services                    | 3100 | Subsidised Services                | 6434 | Landflight Travel Services Ltd         | 20857   | 01/08/2018 | 2,866.53  |
| Tendered Bus Services                    | 3100 | Subsidised Services                | 6434 | Landflight Travel Services Ltd         | 20866   | 29/08/2018 | 2,866.53  |
| Tendered Bus Services                    | 3100 | Subsidised Services                | 6434 | Landflight Travel Services Ltd         | 65616   | 01/08/2018 | 955.51    |
| Tendered Bus Services                    | 3100 | Subsidised Services                | 6434 | Landflight Travel Services Ltd         | 65692   | 29/08/2018 | 955.51    |
| Concessions Schemes                      | 4000 | OAP                                | 6434 | Landflight Travel Services Ltd         | 20862   | 17/08/2018 | 2,912.82  |
| Head of Organisational Development       | 1901 | Learning & Development             | 6623 | The Studio Venue Company               | 6042286 | 22/08/2018 | 2,780.00  |
| Construction Skills                      | 3703 | Events / Exhibitions               | 6762 | University of Wolverhampton            | 6042394 | 22/08/2018 | 3,369.60  |
| Midlands Connect                         | 1113 | External Advice                    | 6800 | Atkins Transport Planning              | 6041781 | 01/08/2018 | 2,932.00  |
| Midlands Connect                         | 1113 | External Advice                    | 6800 | Atkins Transport Planning              | 6041810 | 03/08/2018 | 2,951.00  |
| Metro Programme Director                 | 6012 | Network Rail Costs                 | 6821 | Network Rail                           | 6040447 | 31/08/2018 | 9,759.59  |
| Head of Programme Management             | 6012 | Network Rail Costs                 | 6821 | Network Rail                           | 6042181 | 31/08/2018 | 41,485.67 |
| Digital Marketing Manager                | 3707 | Marketing                          | 6845 | McCann-Erickson Central Limited        | 6041973 | 08/08/2018 | 9,372.00  |
| Strategic Asset Manager                  | 1113 | External Advice                    | 6976 | Lambert Smith Hampton                  | 6041918 | 01/08/2018 | 602.32    |
| Strategic Asset Manager                  | 1113 | External Advice                    | 6976 | Lambert Smith Hampton                  | 6042223 | 31/08/2018 | 602.32    |
| Head of Organisational Development       | 1910 | Staff Professional Fees            | 7013 | Royal Institute of Chartered Surveyors | 65703   | 31/08/2018 | 657.00    |
| Director of Customer Experience          | 3707 | Marketing                          | 7076 | Sign Service                           | 6041974 | 03/08/2018 | 4,400.04  |
| Strategic Asset Manager                  | 1102 | Office Furniture                   | 7096 | Grantcf                                | 6042396 | 31/08/2018 | 1,959.00  |
| Operations Manager (Customer Facilities) | 1115 | Safety Clothing                    | 7127 | Total Integrated Solutions Ltd         | 6041939 | 01/08/2018 | 6,157.00  |
| Safety & Security Manager                | 1702 | CCTV                               | 7127 | Total Integrated Solutions Ltd         | 6041451 | 15/08/2018 | 22,041.66 |
| Safety & Security Manager                | 1702 | CCTV                               | 7127 | Total Integrated Solutions Ltd         | 6041936 | 03/08/2018 | 3,500.00  |
| Bromsgrove Rail Station                  | 1702 | CCTV                               | 7127 | Total Integrated Solutions Ltd         | 6041938 | 15/08/2018 | 5,795.00  |
| Metro Operations Manager                 | 3200 | Safety & Security                  | 7127 | Total Integrated Solutions Ltd         | 6041450 | 15/08/2018 | 2,092.37  |
| Head of Programme Management             | 7503 | CCTV Supply and Installation       | 7127 | Total Integrated Solutions Ltd         | 6041937 | 01/08/2018 | 1,877.90  |
| Head of Programme Management             | 7503 | CCTV Supply and Installation       | 7127 | Total Integrated Solutions Ltd         | 6042222 | 29/08/2018 | 1,597.00  |
| Metro Operator Procurement               | 1113 | External Advice                    | 7129 | Venn Group                             | 6042565 | 31/08/2018 | 1,785.00  |
| Metro Operator Procurement               | 1113 | External Advice                    | 7129 | Venn Group                             | 6042571 | 24/08/2018 | 1,785.00  |
| Head of Finance & Business Planning      | 1812 | Software Maintenance               | 7156 | Integra Associates                     | 6042372 | 24/08/2018 | 7,526.25  |
| Head of Network Services                 | 3305 | Shelter Repairs                    | 7176 | Mallatite                              | 6042051 | 08/08/2018 | 74,378.07 |
| Head of Network Services                 | 3305 | Shelter Repairs                    | 7176 | Mallatite                              | 6042058 | 08/08/2018 | 23,996.76 |
| Information Delivery Team                | 3565 | Replaced Stop Flags                | 7176 | Mallatite                              | 6042002 | 03/08/2018 | 7,934.42  |
| Information Delivery Team                | 3565 | Replaced Stop Flags                | 7176 | Mallatite                              | 6042059 | 22/08/2018 | 37,076.54 |
| Investment Programme Financing           | 6008 | Land Acquisition                   | 7187 | Eversheds LLP                          | 65629   | 08/08/2018 | 61,500.00 |
| Head of Programme Management             | 6111 | Legal Advice                       | 7187 | Eversheds LLP                          | 6042178 | 24/08/2018 | 3,734.66  |
| nBus Scheme                              | 2029 | Regional nBus Op payments          | 7279 | Thandi Transport Ltd                   | 20855   | 01/08/2018 | 1,246.24  |
| nBus Scheme                              | 2029 | Regional nBus Op payments          | 7279 | Thandi Transport Ltd                   | 20864   | 29/08/2018 | 1,166.46  |
| Area nBus Black Country                  | 2039 | Area nBus BI Ctry Payments         | 7279 | Thandi Transport Ltd                   | 20855   | 01/08/2018 | 1,990.96  |
| Area nBus Black Country                  | 2039 | Area nBus BI Ctry Payments         | 7279 | Thandi Transport Ltd                   | 20864   | 29/08/2018 | 1,937.42  |
| nBus Scheme                              | 2041 | nBus Payment to Operators          | 7279 | Thandi Transport Ltd                   | 20855   | 01/08/2018 | 4,299.81  |
| nBus Scheme                              | 2041 | nBus Payment to Operators          | 7279 | Thandi Transport Ltd                   | 20864   | 29/08/2018 | 501.27    |
| Concessions Schemes                      | 4000 | OAP                                | 7279 | Thandi Transport Ltd                   | 20862   | 17/08/2018 | 27,575.91 |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession       | 7279 | Thandi Transport Ltd                   | 20856   | 01/08/2018 | 639.97    |

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| Managing Director for TFWM               | 3708 | Stakeholder Engagement              | 7297 | Steve Bramall                               | 6042110 | 31/08/2018 | 750.00     |
| Metro Operations Manager                 | 1708 | Rates                               | 7299 | West Midlands Travel - Altram               | 6042022 | 03/08/2018 | 43,087.24  |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7299 | West Midlands Travel - Altram               | 6041301 | 22/08/2018 | 6,650.00   |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7299 | West Midlands Travel - Altram               | 6041302 | 22/08/2018 | 6,650.00   |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7299 | West Midlands Travel - Altram               | 6041304 | 24/08/2018 | 3,750.00   |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7299 | West Midlands Travel - Altram               | 6041309 | 22/08/2018 | 1,437.00   |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7299 | West Midlands Travel - Altram               | 6042028 | 03/08/2018 | 5,229.17   |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7299 | West Midlands Travel - Altram               | 6042029 | 03/08/2018 | 5,229.17   |
| Midlands Connect                         | 3708 | Stakeholder Engagement              | 7300 | Conservative Central Office                 | 6041894 | 03/08/2018 | 1,050.00   |
| Midlands Connect                         | 3708 | Stakeholder Engagement              | 7300 | Conservative Central Office                 | 6041896 | 03/08/2018 | 15,400.00  |
| Concessions Schemes                      | 4010 | Apprentices and Trainees Scheme     | 7320 | Arriva Trains Wales                         | 65681   | 22/08/2018 | 818.45     |
| Head of Programme Management             | 7500 | Bus Shelter Purchases               | 7350 | 21st Century Passenger Systems Limited      | 6041111 | 24/08/2018 | 4,196.50   |
| Head of Programme Management             | 7506 | RTI Supply and Installation         | 7350 | 21st Century Passenger Systems Limited      | 6042215 | 22/08/2018 | 92,000.00  |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments          | 7385 | Travel Express Ltd                          | 20855   | 01/08/2018 | 995.37     |
| nNetwork Scheme                          | 2021 | Swift nNetwork Op Payments          | 7385 | Travel Express Ltd                          | 20864   | 29/08/2018 | 1,104.70   |
| nBus Scheme                              | 2029 | Regional nBus Op payments           | 7385 | Travel Express Ltd                          | 20855   | 01/08/2018 | 827.77     |
| nBus Scheme                              | 2029 | Regional nBus Op payments           | 7385 | Travel Express Ltd                          | 20864   | 29/08/2018 | 588.76     |
| Area nBus Black Country                  | 2039 | Area nBus BI Ctry Payments          | 7385 | Travel Express Ltd                          | 20855   | 01/08/2018 | 1,639.67   |
| Area nBus Black Country                  | 2039 | Area nBus BI Ctry Payments          | 7385 | Travel Express Ltd                          | 20864   | 29/08/2018 | 1,670.47   |
| Concessions Schemes                      | 4000 | OAP                                 | 7385 | Travel Express Ltd                          | 20862   | 17/08/2018 | 11,603.64  |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession        | 7385 | Travel Express Ltd                          | 20856   | 01/08/2018 | 701.35     |
| nBus Scheme                              | 2029 | Regional nBus Op payments           | 7386 | Johnsons Coach Travel                       | 20855   | 01/08/2018 | 2,146.24   |
| nBus Scheme                              | 2029 | Regional nBus Op payments           | 7386 | Johnsons Coach Travel                       | 20864   | 29/08/2018 | 2,124.47   |
| Tendered Bus Services                    | 3100 | Subsidised Services                 | 7386 | Johnsons Coach Travel                       | 20857   | 01/08/2018 | 9,302.46   |
| Tendered Bus Services                    | 3100 | Subsidised Services                 | 7386 | Johnsons Coach Travel                       | 20866   | 29/08/2018 | 9,302.46   |
| Tendered Bus Services                    | 3100 | Subsidised Services                 | 7386 | Johnsons Coach Travel                       | 65615   | 01/08/2018 | 3,100.82   |
| Tendered Bus Services                    | 3100 | Subsidised Services                 | 7386 | Johnsons Coach Travel                       | 65691   | 29/08/2018 | 3,100.82   |
| Concessions Schemes                      | 4000 | OAP                                 | 7386 | Johnsons Coach Travel                       | 20862   | 17/08/2018 | 18,807.03  |
| nBus Scheme                              | 2029 | Regional nBus Op payments           | 7395 | Banga Buses                                 | 20855   | 01/08/2018 | 1,059.66   |
| nBus Scheme                              | 2029 | Regional nBus Op payments           | 7395 | Banga Buses                                 | 20864   | 29/08/2018 | 1,078.88   |
| Area nBus Black Country                  | 2039 | Area nBus BI Ctry Payments          | 7395 | Banga Buses                                 | 20855   | 01/08/2018 | 4,310.96   |
| Area nBus Black Country                  | 2039 | Area nBus BI Ctry Payments          | 7395 | Banga Buses                                 | 20864   | 29/08/2018 | 4,234.43   |
| nBus Scheme                              | 2041 | nBus Payment to Operators           | 7395 | Banga Buses                                 | 20855   | 01/08/2018 | 5,202.00   |
| nBus Scheme                              | 2041 | nBus Payment to Operators           | 7395 | Banga Buses                                 | 20864   | 29/08/2018 | 1,568.67   |
| Concessions Schemes                      | 4000 | OAP                                 | 7395 | Banga Buses                                 | 20862   | 17/08/2018 | 19,504.72  |
| Concessions Schemes                      | 4004 | Child Travel Pass Concession        | 7395 | Banga Buses                                 | 20856   | 01/08/2018 | 502.35     |
| nBus Scheme                              | 2041 | nBus Payment to Operators           | 7426 | Grosvenor Motors Ltd                        | 20855   | 01/08/2018 | 833.42     |
| Concessions Schemes                      | 4001 | Child                               | 7426 | Grosvenor Motors Ltd                        | 20862   | 17/08/2018 | 611.24     |
| Information Delivery Team                | 1112 | Courier Distribution                | 7465 | City Sprint                                 | 6042159 | 15/08/2018 | 3,063.53   |
| Information Delivery Team                | 1112 | Courier Distribution                | 7465 | City Sprint                                 | 6042167 | 15/08/2018 | 1,529.73   |
| Strategic Asset Manager                  | 1109 | Consumables                         | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042107 | 31/08/2018 | 1,853.77   |
| Strategic Asset Manager                  | 1109 | Consumables                         | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042108 | 31/08/2018 | 1,853.77   |
| Strategic Asset Manager                  | 1109 | Consumables                         | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042112 | 31/08/2018 | 1,853.77   |
| Strategic Asset Manager                  | 1707 | Cleaning                            | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042225 | 29/08/2018 | 1,014.78   |
| Operations Manager (Customer Facilities) | 1707 | Cleaning                            | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042305 | 24/08/2018 | 49,032.65  |
| Head of Network Services                 | 3306 | Shelter Cleaning                    | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042306 | 22/08/2018 | 86,921.52  |
| Head of Network Services                 | 3553 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 6042385 | 31/08/2018 | 5,700.24   |
| Metro Programme Director                 | 6111 | Legal Advice                        | 7485 | Pinsent Masons LLP                          | 6042586 | 31/08/2018 | 3,996.00   |
| Concessions Schemes                      | 4009 | Other Concessions ( Metro & Rail )  | 7495 | XC Trains Ltd                               | 65633   | 15/08/2018 | 12,021.41  |
| Concessions Schemes                      | 4010 | Apprentices and Trainees Scheme     | 7495 | XC Trains Ltd                               | 65680   | 22/08/2018 | 1,664.19   |
| Metro Programme Director                 | 6800 | Programme Support Advisers          | 7556 | SNC-Lavalin Rail & Transit Limited          | 6042092 | 31/08/2018 | 103,400.00 |
| nBus Scheme                              | 2041 | nBus Payment to Operators           | 7557 | Sunny Travel                                | 20855   | 01/08/2018 | 1,007.69   |

|   |      |  |      |  |         |            |            |
|---|------|--|------|--|---------|------------|------------|
| Concessions Schemes                     | 4000 | OAP                                    | 7557 | Sunny Travel                                 | 20850   | 01/08/2018 | 625.74     |
| Concessions Schemes                     | 4000 | OAP                                    | 7557 | Sunny Travel                                 | 20862   | 17/08/2018 | 1,329.32   |
| Public Sector Reform                    | 1010 | Recharge of Salaries to Projects       | 7584 | West Midlands Fire Service                   | 6040901 | 29/08/2018 | 16,016.00  |
| Public Sector Reform                    | 1010 | Recharge of Salaries to Projects       | 7584 | West Midlands Fire Service                   | 6041191 | 24/08/2018 | 17,516.87  |
| Head of Network Services                | 3704 | Market Research                        | 7747 | Pride Training Uk Limited                    | 6042171 | 31/08/2018 | 1,420.00   |
| Head of Programme Management            | 7501 | Physical Construction                  | 7766 | Lock it Safe Products Ltd                    | 6041970 | 24/08/2018 | 2,673.00   |
| Metro Programme Director                | 6113 | Land Advice & Costs                    | 7805 | Supporta Terraquest                          | 6041892 | 01/08/2018 | 14,075.50  |
| Metro Programme Director                | 6113 | Land Advice & Costs                    | 7805 | Supporta Terraquest                          | 6041978 | 01/08/2018 | 16,504.07  |
| Concessions Schemes                     | 4000 | OAP                                    | 7809 | Corporate Express                            | 20862   | 17/08/2018 | 2,578.56   |
| Metro Programme Director                | 6021 | Quantitative Assessments/Audits        | 7884 | Turner & Townsend                            | 6041202 | 01/08/2018 | 2,383.00   |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6039573 | 01/08/2018 | 2,425.00   |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6039870 | 01/08/2018 | 7,760.00   |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6041943 | 22/08/2018 | 11,397.50  |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6042052 | 10/08/2018 | 4,818.00   |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6042061 | 31/08/2018 | 10,230.00  |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6042172 | 31/08/2018 | 22,100.00  |
| Metro Programme Director                | 6800 | Programme Support Advisers             | 7884 | Turner & Townsend                            | 6042439 | 29/08/2018 | 8,079.61   |
| Communications                          | 1107 | Printing & Office Supplies             | 7913 | Lion FPG                                     | 6042382 | 22/08/2018 | 595.00     |
| Digital Marketing Manager               | 3707 | Marketing                              | 7913 | Lion FPG                                     | 6042042 | 03/08/2018 | 544.00     |
| Head of ICT                             | 1101 | Telephone - Land Line                  | 7924 | Smart Numbers Ltd                            | 6042134 | 15/08/2018 | 1,570.15   |
| Head of ICT                             | 1810 | Hardware Maintenance                   | 7980 | I-VOCOM                                      | 6042129 | 29/08/2018 | 13,400.00  |
| Concessions Schemes                     | 4000 | OAP                                    | 7985 | B P Brown Travel Ltd T/A Select Bus Services | 20862   | 17/08/2018 | 3,494.78   |
| Midlands Connect                        | 1113 | External Advice                        | 7996 | WSP UK                                       | 6041897 | 10/08/2018 | 3,500.00   |
| Midlands Connect                        | 1113 | External Advice                        | 7996 | WSP UK                                       | 6042189 | 31/08/2018 | 45,594.10  |
| Midlands Connect                        | 1113 | External Advice                        | 7996 | WSP UK                                       | 6042192 | 24/08/2018 | 36,901.68  |
| Investment Programme Financing          | 6800 | Programme Support Advisers             | 7996 | WSP UK                                       | 6042180 | 31/08/2018 | 8,564.00   |
| Strategic Asset Manager                 | 1700 | Security Services                      | 8001 | Man Commercial Protection Ltd                | 6041972 | 08/08/2018 | 10,651.42  |
| Strategic Asset Manager                 | 1700 | Security Services                      | 8001 | Man Commercial Protection Ltd                | 6042099 | 29/08/2018 | 11,124.56  |
| Safety & Security Manager               | 1702 | CCTV                                   | 8001 | Man Commercial Protection Ltd                | 6041971 | 15/08/2018 | 8,767.69   |
| Safety & Security Manager               | 1702 | CCTV                                   | 8001 | Man Commercial Protection Ltd                | 6042079 | 15/08/2018 | 26,196.84  |
| Integrated Data Team                    | 1715 | EPI Maintenance                        | 8041 | Nexus Alpha Limited                          | 6041975 | 01/08/2018 | 6,122.50   |
| Head of Organisational Development      | 1901 | Learning & Development                 | 8043 | QA Ltd                                       | 6042250 | 24/08/2018 | 1,519.00   |
| Integrated Data Team                    | 1812 | Software Maintenance                   | 8105 | Pindar Creative                              | 6042221 | 29/08/2018 | 10,074.00  |
| Information Delivery Team               | 3707 | Marketing                              | 8105 | Pindar Creative                              | 6042158 | 29/08/2018 | 7,791.40   |
| Metro Programme Director                | 7013 | Water Utility Costs                    | 8121 | Severn Trent Water Ltd                       | 6042091 | 31/08/2018 | 159,000.00 |
| Director of Integrated Network Services | 1940 | Health & Safety                        | 8141 | Vizwear                                      | 6042299 | 17/08/2018 | 540.00     |
| Metro Programme Director                | 7010 | Gas Utility Costs                      | 8175 | North Midland Construction PLC               | 6042778 | 31/08/2018 | 89,733.16  |
| Metro Programme Director                | 7010 | Gas Utility Costs                      | 8175 | North Midland Construction PLC               | 6042780 | 31/08/2018 | 90,971.87  |
| Metro Programme Director                | 7501 | Physical Construction                  | 8175 | North Midland Construction PLC               | 6042776 | 31/08/2018 | 99,608.12  |
| Metro Programme Director                | 7501 | Physical Construction                  | 8175 | North Midland Construction PLC               | 6042779 | 31/08/2018 | 95,782.07  |
| Metro Programme Director                | 6814 | Site Investigation Works               | 8274 | ITS Testing Services UK Ltd                  | 6042153 | 17/08/2018 | 10,009.03  |
| Concessions Schemes                     | 4000 | OAP                                    | 8327 | Midland Classic Ltd                          | 20862   | 17/08/2018 | 2,472.81   |
| Metro Operator Procurement              | 1113 | External Advice                        | 8330 | DWF LLP                                      | 6040042 | 15/08/2018 | 2,735.50   |
| Metro Operator Procurement              | 1113 | External Advice                        | 8330 | DWF LLP                                      | 6040043 | 15/08/2018 | 21,359.00  |
| Metro Operator Procurement              | 1113 | External Advice                        | 8330 | DWF LLP                                      | 6042142 | 15/08/2018 | 2,164.00   |
| Cycling Partnership Manager             | 1210 | Legal Fees                             | 8330 | DWF LLP                                      | 6041877 | 01/08/2018 | 4,340.44   |
| Metro Programme Director                | 6111 | Legal Advice                           | 8330 | DWF LLP                                      | 65639   | 24/08/2018 | 11,206.00  |
| Metro Programme Director                | 6111 | Legal Advice                           | 8330 | DWF LLP                                      | 65665   | 17/08/2018 | 18,201.00  |
| Metro Programme Director                | 6111 | Legal Advice                           | 8330 | DWF LLP                                      | 65666   | 17/08/2018 | 11,850.00  |
| Metro Programme Director                | 6111 | Legal Advice                           | 8330 | DWF LLP                                      | 6042266 | 29/08/2018 | 10,018.02  |
| Metro Programme Director                | 6111 | Legal Advice                           | 8330 | DWF LLP                                      | 6042764 | 31/08/2018 | 4,000.00   |
| Head of Network Services                | 3003 | Grant Payments to Section 19 Operators | 8375 | Ring & Ride West Midlands Ltd                | 65684   | 21/08/2018 | 591,666.00 |



|                                     |      |  |      |  |         |            |            |
|-------------------------------------|------|--|------|--|---------|------------|------------|
| Head of Network Services            | 3003 | Grant Payments to Section 19 Operators | 8375 | Ring & Ride West Midlands Ltd                    | 65700   | 30/08/2018 | 591,666.00 |
| nBus Scheme                         | 2029 | Regional nBus Op payments              | 8474 | Discount Travel Solutions Ltd                    | 20855   | 01/08/2018 | 1,241.44   |
| nBus Scheme                         | 2029 | Regional nBus Op payments              | 8474 | Discount Travel Solutions Ltd                    | 20864   | 29/08/2018 | 1,162.96   |
| Concessions Schemes                 | 4000 | OAP                                    | 8474 | Discount Travel Solutions Ltd                    | 20862   | 17/08/2018 | 9,586.92   |
| Finance General                     | 3757 | Transport Regeneration Fund            | 8484 | NORTHFIELD ECOCENTRE                             | 65655   | 17/08/2018 | 3,750.00   |
| Concessions Schemes                 | 4000 | OAP                                    | 8524 | Social Travel Private Limited                    | 20862   | 17/08/2018 | 1,801.86   |
| Director of Customer Experience     | 3707 | Marketing                              | 8544 | Aura Graphics Limited                            | 6041958 | 03/08/2018 | 19,076.00  |
| Digital Marketing Manager           | 3707 | Marketing                              | 8549 | A&J Consulting Midlands Ltd T/A Voiceboxx        | 6041844 | 08/08/2018 | 6,015.00   |
| Digital Marketing Manager           | 3707 | Marketing                              | 8549 | A&J Consulting Midlands Ltd T/A Voiceboxx        | 6042370 | 31/08/2018 | 7,575.00   |
| Digital Marketing Manager           | 3707 | Marketing                              | 8549 | A&J Consulting Midlands Ltd T/A Voiceboxx        | 6042441 | 24/08/2018 | 1,590.00   |
| Metro Programme Director            | 6838 | Training                               | 8570 | ANN CHEUNG CONSULTING LTD                        | 6041837 | 03/08/2018 | 1,875.00   |
| Integrated Data Team                | 1812 | Software Maintenance                   | 8585 | SOUTH WEST PUBLIC TRANSPORT INFORMATION          | 6042318 | 22/08/2018 | 10,721.00  |
| Head of Finance & Business Planning | 1022 | Agency Staff (Established Posts)       | 8607 | SF Recruitment Limited                           | 6042114 | 24/08/2018 | 518.34     |
| Head of Swift                       | 1812 | Software Maintenance                   | 8620 | EUCLID LTD                                       | 6039528 | 22/08/2018 | 6,916.66   |
| Head of Swift                       | 1812 | Software Maintenance                   | 8620 | EUCLID LTD                                       | 6039969 | 24/08/2018 | 6,916.67   |
| Head of Swift                       | 1812 | Software Maintenance                   | 8620 | EUCLID LTD                                       | 6040750 | 24/08/2018 | 6,916.67   |
| Head of Swift                       | 1812 | Software Maintenance                   | 8620 | EUCLID LTD                                       | 6041373 | 24/08/2018 | 6,916.66   |
| Ticketing Services Manager          | 2218 | Commercial Card Processing             | 8620 | EUCLID LTD                                       | 6042466 | 29/08/2018 | 929.60     |
| Head of Programme Management        | 6031 | Contributions to / from 3rd Parties    | 8623 | CANAL & RIVER TRUST                              | 65626   | 10/08/2018 | 26,638.43  |
| Head of Programme Management        | 6031 | Contributions to / from 3rd Parties    | 8623 | CANAL & RIVER TRUST                              | 65627   | 10/08/2018 | 68,498.82  |
| Head of Programme Management        | 6031 | Contributions to / from 3rd Parties    | 8623 | CANAL & RIVER TRUST                              | 65628   | 10/08/2018 | 115,345.81 |
| Director of Network Resilience      | 1030 | Staff Agency Services                  | 8658 | Waterman Infrastructure & Environment Ltd        | 6042233 | 22/08/2018 | 4,200.00   |
| Director of Network Resilience      | 1030 | Staff Agency Services                  | 8658 | Waterman Infrastructure & Environment Ltd        | 6042235 | 22/08/2018 | 3,680.00   |
| Director of Strategy and Policy     | 1113 | External Advice                        | 8658 | Waterman Infrastructure & Environment Ltd        | 6041845 | 03/08/2018 | 1,258.50   |
| Director of Strategy and Policy     | 1113 | External Advice                        | 8658 | Waterman Infrastructure & Environment Ltd        | 6042234 | 22/08/2018 | 1,678.00   |
| Director of Strategy and Policy     | 1113 | External Advice                        | 8658 | Waterman Infrastructure & Environment Ltd        | 6042320 | 22/08/2018 | 1,279.48   |
| Director of Strategy and Policy     | 1113 | External Advice                        | 8658 | Waterman Infrastructure & Environment Ltd        | 6042462 | 29/08/2018 | 1,615.08   |
| Director of Strategy and Policy     | 1113 | External Advice                        | 8658 | Waterman Infrastructure & Environment Ltd        | 6042685 | 29/08/2018 | 1,678.00   |
| Director of Strategy and Policy     | 1113 | External Advice                        | 8658 | Waterman Infrastructure & Environment Ltd        | 6042686 | 29/08/2018 | 1,468.25   |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6041857 | 03/08/2018 | 1,262.03   |
| Sprint                              | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6041858 | 08/08/2018 | 659.62     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042362 | 31/08/2018 | 598.61     |
| Sprint                              | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042387 | 31/08/2018 | 804.96     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042492 | 31/08/2018 | 717.98     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042493 | 31/08/2018 | 609.96     |
| Sprint                              | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042494 | 31/08/2018 | 860.86     |
| Sprint                              | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042579 | 31/08/2018 | 849.68     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042580 | 31/08/2018 | 641.17     |
| IPS Programme                       | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042774 | 31/08/2018 | 533.25     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042785 | 31/08/2018 | 1,292.36   |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042786 | 31/08/2018 | 1,084.94   |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042788 | 31/08/2018 | 547.75     |
| Customer Relations Manager          | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042789 | 31/08/2018 | 674.63     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042791 | 31/08/2018 | 781.80     |
| Head of Organisational Development  | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042792 | 31/08/2018 | 622.83     |
| Head of Organisational Development  | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042794 | 31/08/2018 | 617.63     |
| Head of Organisational Development  | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042795 | 31/08/2018 | 617.63     |
| IPS Programme                       | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042796 | 31/08/2018 | 592.50     |
| Mayoral Office Costs                | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042797 | 31/08/2018 | 586.88     |
| IPS Programme                       | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042798 | 31/08/2018 | 545.10     |
| Head of Organisational Development  | 1030 | Staff Agency Services                  | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6042803 | 31/08/2018 | 579.05     |
| Head of ICT                         | 1810 | Hardware Maintenance                   | 8674 | Canon (UK) Ltd                                   | 6042379 | 29/08/2018 | 7,621.90   |

|   |      |                                   |      |                                 |         |            |              |
|---|------|-----------------------------------|------|---------------------------------|---------|------------|--------------|
| Head of ICT                             | 1810 | Hardware Maintenance              | 8674 | Canon (UK) Ltd                  | 6042429 | 22/08/2018 | 1,106.69     |
| Customer Intelligence Team              | 1114 | Staff Uniforms                    | 8697 | 1st Coverall Company Limited    | 6041843 | 15/08/2018 | 1,212.97     |
| PMO Manager                             | 1022 | Agency Staff ( Established Posts) | 8698 | Ridge and Partners LLP          | 6042176 | 31/08/2018 | 10,200.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6038211 | 01/08/2018 | 5,590.59     |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6039407 | 01/08/2018 | 12,600.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6039868 | 01/08/2018 | 12,000.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6041321 | 29/08/2018 | 13,020.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6041854 | 01/08/2018 | 12,500.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042044 | 31/08/2018 | 5,536.00     |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042137 | 31/08/2018 | 13,640.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042165 | 31/08/2018 | 13,650.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042173 | 31/08/2018 | 14,375.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042177 | 31/08/2018 | 13,200.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042197 | 29/08/2018 | 12,500.00    |
| Metro Programme Director                | 6800 | Programme Support Advisers        | 8698 | Ridge and Partners LLP          | 6042200 | 31/08/2018 | 13,279.50    |
| Midlands Connect                        | 1113 | External Advice                   | 8701 | Network Rail Infrastructure Ltd | 6041102 | 01/08/2018 | 17,395.48    |
| Midlands Connect                        | 1113 | External Advice                   | 8701 | Network Rail Infrastructure Ltd | 6041494 | 03/08/2018 | 34,830.38    |
| Midlands Connect                        | 1113 | External Advice                   | 8701 | Network Rail Infrastructure Ltd | 6041495 | 03/08/2018 | 200,752.41   |
| Midlands Connect                        | 1113 | External Advice                   | 8701 | Network Rail Infrastructure Ltd | 6042161 | 29/08/2018 | 18,347.37    |
| Midlands Connect                        | 1113 | External Advice                   | 8701 | Network Rail Infrastructure Ltd | 6042191 | 31/08/2018 | 232,539.24   |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042023 | 03/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042064 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042067 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042068 | 22/08/2018 | 511.70       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042069 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042070 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042071 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042073 | 15/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042074 | 15/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042075 | 15/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042076 | 15/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042080 | 15/08/2018 | 549.33       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042085 | 15/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042086 | 15/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042144 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042146 | 22/08/2018 | 564.38       |
| Director of Integrated Network Services | 1030 | Staff Agency Services             | 8711 | Manpower UK Ltd                 | 6042585 | 24/08/2018 | 564.38       |
| Metro Programme Director                | 7509 | Early Contractor Involvement      | 8725 | Colas Rail Limited              | 6042550 | 24/08/2018 | 3,454,659.04 |
| Information Delivery Team               | 3559 | Map Production                    | 8732 | The Bigger Printing co.         | 6042551 | 24/08/2018 | 965.50       |
| Midlands Connect                        | 3703 | Events / Exhibitions              | 8738 | Essential Infrastructure Events | 6042275 | 17/08/2018 | 3,000.00     |
| Midlands Connect                        | 3703 | Events / Exhibitions              | 8738 | Essential Infrastructure Events | 6042301 | 22/08/2018 | 3,000.00     |
| Midlands Connect                        | 3708 | Stakeholder Engagement            | 8740 | GraphicAD                       | 6042182 | 15/08/2018 | 1,272.36     |
| Midlands Connect                        | 3708 | Stakeholder Engagement            | 8740 | GraphicAD                       | 6042184 | 15/08/2018 | 1,340.00     |
| Midlands Connect                        | 3708 | Stakeholder Engagement            | 8740 | GraphicAD                       | 6042185 | 17/08/2018 | 980.00       |
| Midlands Connect                        | 3708 | Stakeholder Engagement            | 8740 | GraphicAD                       | 6042187 | 17/08/2018 | 980.00       |
| Midlands Connect                        | 3708 | Stakeholder Engagement            | 8740 | GraphicAD                       | 6042469 | 22/08/2018 | 1,497.76     |
| Metro Programme Director                | 6100 | Engineering Support               | 8747 | Pell Frischmann                 | 6042590 | 24/08/2018 | 1,373,306.31 |
| Director of Strategy                    | 1113 | External Advice                   | 8772 | Metro Dynamics Ltd              | 6041547 | 17/08/2018 | 24,262.57    |
| Productivity and Skills Commission      | 1010 | Recharge of Salaries to Projects  | 8781 | Black Country Consortium        | 6042303 | 22/08/2018 | 7,536.64     |
| Joint Data Team (JDT)                   | 1113 | External Advice                   | 8788 | Vectos Microsim Limited         | 6042236 | 22/08/2018 | 935.00       |
| Digital Marketing Manager               | 1030 | Staff Agency Services             | 8854 | Boomerang Support Services Ltd  | 6042452 | 22/08/2018 | 755.25       |
| Metro Operations Manager                | 1330 | Insurance                         | 8857 | Aon UK Limited                  | 6042696 | 31/08/2018 | 6,160.00     |

|  |      |                                   |      |                                   |         |            |           |
|--|------|-----------------------------------|------|-----------------------------------|---------|------------|-----------|
| Metro Operations Manager                 | 1330 | Insurance                         | 8857 | Aon UK Limited                    | 6042701 | 31/08/2018 | 1,125.60  |
| Strategic Asset Manager                  | 1701 | Routine Maintenance               | 8859 | Vale Technical Services           | 6042319 | 22/08/2018 | 1,700.00  |
| PMO Manager                              | 1022 | Agency Staff ( Established Posts) | 8872 | Arcadis LLP                       | 6042254 | 17/08/2018 | 22,659.30 |
| Investment Programme - Funding control   | 1113 | External Advice                   | 8872 | Arcadis LLP                       | 6042122 | 29/08/2018 | 46,522.48 |
| Metro Programme Director                 | 7016 | IT Software                       | 8886 | Ian Rowe Associates               | 6042152 | 22/08/2018 | 29,700.00 |
| Director of Strategy and Policy          | 3703 | Events / Exhibitions              | 8889 | Conigital Limited                 | 6042004 | 03/08/2018 | 647.50    |
| Head of Network Services                 | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042327 | 22/08/2018 | 9,647.73  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042496 | 24/08/2018 | 860.76    |
| Strategic Asset Manager                  | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042512 | 24/08/2018 | 12,311.01 |
| Head of Network Services                 | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042513 | 24/08/2018 | 9,110.18  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042516 | 24/08/2018 | 1,339.07  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042520 | 29/08/2018 | 1,791.97  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042626 | 29/08/2018 | 1,311.72  |
| Strategic Asset Manager                  | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042627 | 29/08/2018 | 13,044.47 |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042637 | 29/08/2018 | 986.28    |
| Head of Network Services                 | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042639 | 29/08/2018 | 1,171.46  |
| Head of Network Services                 | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042641 | 29/08/2018 | 1,389.92  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042642 | 29/08/2018 | 3,333.53  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042643 | 29/08/2018 | 1,022.19  |
| Strategic Asset Manager                  | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042645 | 29/08/2018 | 5,882.82  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042646 | 31/08/2018 | 4,253.38  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042651 | 29/08/2018 | 1,215.37  |
| Operations Manager (Customer Facilities) | 1703 | Electricity                       | 8892 | Total Gas & Power                 | 6042656 | 31/08/2018 | 1,510.74  |
| Metro Programme Director                 | 6100 | Engineering Support               | 8893 | Ramboll                           | 65657   | 08/08/2018 | 23,730.00 |
| Metro Programme Director                 | 6800 | Programme Support Advisers        | 8893 | Ramboll                           | 65657   | 08/08/2018 | 9,000.00  |
| Head of Governance                       | 1022 | Agency Staff ( Established Posts) | 8897 | Trowers and Hamlins LLP           | 6042435 | 22/08/2018 | 7,562.15  |
| Head of Programme Management             | 1113 | External Advice                   | 8897 | Trowers and Hamlins LLP           | 6042288 | 17/08/2018 | 1,164.35  |
| Metro Operations Manager                 | 1113 | External Advice                   | 8912 | Railway & Tramway Engineering Ltd | 6041377 | 03/08/2018 | 2,700.00  |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042014 | 03/08/2018 | 613.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042015 | 03/08/2018 | 621.68    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042016 | 03/08/2018 | 613.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042018 | 03/08/2018 | 621.68    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042019 | 03/08/2018 | 613.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042021 | 03/08/2018 | 618.90    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042027 | 03/08/2018 | 600.40    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042039 | 03/08/2018 | 592.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042041 | 03/08/2018 | 592.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042130 | 17/08/2018 | 588.55    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042224 | 17/08/2018 | 548.06    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042334 | 31/08/2018 | 711.70    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042344 | 31/08/2018 | 600.40    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042345 | 22/08/2018 | 592.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042368 | 31/08/2018 | 592.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042566 | 24/08/2018 | 588.55    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042753 | 31/08/2018 | 592.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042758 | 31/08/2018 | 596.45    |
| Customer Relations Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042759 | 31/08/2018 | 592.50    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042763 | 31/08/2018 | 605.32    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042768 | 31/08/2018 | 539.89    |
| Ticketing Services Manager               | 1022 | Agency Staff ( Established Posts) | 8915 | Hart Recruitment Ltd              | 6042769 | 31/08/2018 | 592.50    |
| Ticketing Services Manager               | 1030 | Staff Agency Services             | 8915 | Hart Recruitment Ltd              | 6042331 | 31/08/2018 | 592.50    |
| Ticketing Services Manager               | 1030 | Staff Agency Services             | 8915 | Hart Recruitment Ltd              | 6042332 | 31/08/2018 | 592.50    |

|                                     |      |                                    |      |  |         |            |            |
|-------------------------------------|------|------------------------------------|------|--|---------|------------|------------|
| Ticketing Services Manager          | 1030 | Staff Agency Services              | 8915 | Hart Recruitment Ltd                   | 6042333 | 31/08/2018 | 750.54     |
| Ticketing Services Manager          | 1030 | Staff Agency Services              | 8915 | Hart Recruitment Ltd                   | 6042705 | 29/08/2018 | 726.84     |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 8920 | Giant Professional Limited             | 6042231 | 31/08/2018 | 1,800.00   |
| Head of Finance & Business Planning | 1022 | Agency Staff ( Established Posts)  | 8920 | Giant Professional Limited             | 6042360 | 31/08/2018 | 1,600.00   |
| Metro Operator Procurement          | 1113 | External Advice                    | 8920 | Giant Professional Limited             | 6041856 | 22/08/2018 | 2,000.00   |
| Metro Operator Procurement          | 1113 | External Advice                    | 8920 | Giant Professional Limited             | 6042268 | 24/08/2018 | 2,000.00   |
| Metro Programme Director            | 6800 | Programme Support Advisers         | 8920 | Giant Professional Limited             | 6041849 | 01/08/2018 | 1,500.00   |
| Metro Programme Director            | 6800 | Programme Support Advisers         | 8920 | Giant Professional Limited             | 6042089 | 17/08/2018 | 1,500.00   |
| Metro Programme Director            | 6800 | Programme Support Advisers         | 8920 | Giant Professional Limited             | 6042390 | 22/08/2018 | 1,500.00   |
| Metro Programme Director            | 6800 | Programme Support Advisers         | 8920 | Giant Professional Limited             | 6042467 | 24/08/2018 | 1,500.00   |
| nBus Scheme                         | 2029 | Regional nBus Op payments          | 8929 | RK Travel                              | 20855   | 01/08/2018 | 634.35     |
| nBus Scheme                         | 2029 | Regional nBus Op payments          | 8929 | RK Travel                              | 20864   | 29/08/2018 | 618.86     |
| nBus Scheme                         | 2041 | nBus Payment to Operators          | 8929 | RK Travel                              | 20855   | 01/08/2018 | 536.79     |
| Concessions Schemes                 | 4000 | OAP                                | 8929 | RK Travel                              | 20862   | 17/08/2018 | 3,365.91   |
| Strategic Asset Manager             | 1701 | Routine Maintenance                | 8937 | The Grange Removal Co LTD              | 6042031 | 03/08/2018 | 576.00     |
| Strategic Asset Manager             | 1701 | Routine Maintenance                | 8937 | The Grange Removal Co LTD              | 6042271 | 17/08/2018 | 720.00     |
| Strategic Asset Manager             | 1701 | Routine Maintenance                | 8937 | The Grange Removal Co LTD              | 6042274 | 17/08/2018 | 576.00     |
| Head of Organisational Development  | 3717 | Promotional Literature             | 8972 | Mind Birmingham                        | 65671   | 01/08/2018 | 528.00     |
| Concessions Schemes                 | 4009 | Other Concessions ( Metro & Rail ) | 8981 | West Midlands Trains Limited           | 65636   | 15/08/2018 | 139,994.26 |
| Concessions Schemes                 | 4010 | Apprentices and Trainees Scheme    | 8981 | West Midlands Trains Limited           | 65683   | 22/08/2018 | 21,388.95  |
| Communications                      | 3708 | Stakeholder Engagement             | 8991 | Heavenly Group Ltd                     | 6041740 | 08/08/2018 | 7,500.00   |
| Head of Communications              | 3708 | Stakeholder Engagement             | 8991 | Heavenly Group Ltd                     | 6042175 | 29/08/2018 | 7,500.00   |
| Director of Strategy and Policy     | 1104 | IT Hardware                        | 9005 | CDW Limited                            | 6041908 | 03/08/2018 | 6,227.04   |
| Director of Strategy and Policy     | 1104 | IT Hardware                        | 9005 | CDW Limited                            | 6041916 | 03/08/2018 | 11,806.98  |
| Head of ICT                         | 1104 | IT Hardware                        | 9005 | CDW Limited                            | 6042258 | 29/08/2018 | 4,379.00   |
| Head of Swift                       | 1831 | IT Consumables                     | 9005 | CDW Limited                            | 6041965 | 03/08/2018 | 3,693.12   |
| Metro Programme Director            | 7015 | IT Hardware                        | 9005 | CDW Limited                            | 6042765 | 31/08/2018 | 3,342.48   |
| Metro Operator Procurement          | 1113 | External Advice                    | 9011 | ASHTAD PLANT HIRE LIMITED              | 6041817 | 01/08/2018 | 2,496.40   |
| Housing and Land Commission         | 1113 | External Advice                    | 9012 | Blackstock Partnership Limited         | 6041619 | 29/08/2018 | 6,944.89   |
| Strategic Asset Manager             | 1701 | Routine Maintenance                | 9022 | Gary Boyce Contracts LTD               | 6041022 | 08/08/2018 | 5,447.64   |
| Head of Programme Management        | 6814 | Site Investigation Works           | 9028 | AJ Archaeology                         | 6041615 | 17/08/2018 | 1,500.65   |
| Head of Programme Management        | 6814 | Site Investigation Works           | 9028 | AJ Archaeology                         | 6041616 | 17/08/2018 | 2,477.17   |
| Midlands Connect                    | 1113 | External Advice                    | 9040 | ACJV (Atkins-CH2M SPaTS Joint Venture) | 6042126 | 22/08/2018 | 99,638.70  |
| Metro Operations Manager            | 1113 | External Advice                    | 9049 | Lighting Futures Ltd                   | 6041940 | 03/08/2018 | 3,085.00   |
| Metro Programme Director            | 6105 | Project Support                    | 9056 | QED Public Relations                   | 6042111 | 31/08/2018 | 4,375.00   |
| E-Purse                             | 2030 | E-Purse Operator Payment           | 9071 | Midland Metro Ltd                      | 20858   | 01/08/2018 | 1,809.80   |
| E-Purse                             | 2030 | E-Purse Operator Payment           | 9071 | Midland Metro Ltd                      | 20860   | 10/08/2018 | 1,580.20   |
| E-Purse                             | 2030 | E-Purse Operator Payment           | 9071 | Midland Metro Ltd                      | 20861   | 15/08/2018 | 1,756.85   |
| E-Purse                             | 2030 | E-Purse Operator Payment           | 9071 | Midland Metro Ltd                      | 20863   | 22/08/2018 | 1,630.75   |
| E-Purse                             | 2030 | E-Purse Operator Payment           | 9071 | Midland Metro Ltd                      | 20867   | 29/08/2018 | 1,852.20   |
| nBus Scheme                         | 2041 | nBus Payment to Operators          | 9071 | Midland Metro Ltd                      | 20864   | 29/08/2018 | 1,923.08   |
| Concessions Schemes                 | 4001 | Child                              | 9071 | Midland Metro Ltd                      | 20862   | 17/08/2018 | 1,812.49   |
| Concessions Schemes                 | 4009 | Other Concessions ( Metro & Rail ) | 9071 | Midland Metro Ltd                      | 20862   | 17/08/2018 | 173,759.10 |
| Strategic Asset Manager             | 1102 | Office Furniture                   | 9074 | Senator                                | 6042293 | 22/08/2018 | 23,952.00  |
| Programme, Policy and Support       | 1030 | Staff Agency Services              | 9075 | Bell Cornwall Associates Ltd           | 6041809 | 03/08/2018 | 678.54     |
| Programme, Policy and Support       | 1030 | Staff Agency Services              | 9075 | Bell Cornwall Associates Ltd           | 6042036 | 03/08/2018 | 650.43     |
| Mayoral Office Costs                | 1030 | Staff Agency Services              | 9075 | Bell Cornwall Associates Ltd           | 6042204 | 29/08/2018 | 1,162.01   |
| Mayoral Office Costs                | 1030 | Staff Agency Services              | 9075 | Bell Cornwall Associates Ltd           | 6042296 | 17/08/2018 | 1,532.14   |
| Metro Operations Manager            | 1113 | External Advice                    | 9076 | JFN Engineering                        | 6042593 | 24/08/2018 | 2,892.19   |
| Metro Operations Manager            | 1113 | External Advice                    | 9076 | JFN Engineering                        | 6042594 | 24/08/2018 | 2,205.00   |
| Metro Programme Director            | 6814 | Site Investigation Works           | 9076 | JFN Engineering                        | 6042594 | 24/08/2018 | 2,415.00   |
| IPS Programme                       | 3702 | Advertising Agency Fees            | 9085 | Uscreates                              | 65618   | 03/08/2018 | 2,790.54   |

|                                    |      |                                   |      |                             |         |            |           |
|------------------------------------|------|-----------------------------------|------|-----------------------------|---------|------------|-----------|
| IPS Programme                      | 3702 | Advertising Agency Fees           | 9085 | Uscreates                   | 65656   | 08/08/2018 | 2,790.54  |
| IPS Programme                      | 1113 | External Advice                   | 9086 | Ithaka Limited              | 6042230 | 22/08/2018 | 8,000.00  |
| Midlands Connect                   | 3703 | Events / Exhibitions              | 9092 | We Are Compass Ltd          | 6041906 | 08/08/2018 | 11,207.75 |
| Midlands Connect                   | 3703 | Events / Exhibitions              | 9097 | Millennium Point            | 6042087 | 17/08/2018 | 2,170.00  |
| Head of Organisational Development | 1931 | Staff Recruitment Costs           | 9098 | Berwick Partners            | 6041746 | 08/08/2018 | 6,005.37  |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042206 | 15/08/2018 | 1,030.40  |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042207 | 15/08/2018 | 1,198.40  |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042208 | 15/08/2018 | 28,169.04 |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042209 | 15/08/2018 | 7,684.28  |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042210 | 15/08/2018 | 6,607.34  |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042211 | 15/08/2018 | 15,398.94 |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042212 | 15/08/2018 | 17,909.94 |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042213 | 15/08/2018 | 84,687.24 |
| Metro Programme Director           | 6831 | Insurance                         | 9101 | JLT Speciality Limited      | 6042214 | 15/08/2018 | 4,450.88  |
| Director of Network Resilience     | 1901 | Learning & Development            | 9102 | BusinessAdapts Limited      | 6042393 | 29/08/2018 | 2,124.35  |
| Head of Governance                 | 1022 | Agency Staff ( Established Posts) | 9104 | Sellick Partnership Limited | 6042246 | 31/08/2018 | 1,462.48  |
| Head of Governance                 | 1022 | Agency Staff ( Established Posts) | 9104 | Sellick Partnership Limited | 6042247 | 31/08/2018 | 1,052.74  |
| Careers                            | 1113 | External Advice                   | 9111 | DMH associates              | 6041982 | 01/08/2018 | 5,625.00  |
| Careers                            | 1113 | External Advice                   | 9111 | DMH associates              | 6042591 | 24/08/2018 | 2,250.00  |
| Construction Skills                | 1113 | External Advice                   | 9114 | The Training company        | 6042589 | 24/08/2018 | 2,817.00  |
| Industrial Strategy                | 1113 | External Advice                   | 9120 | Scribbilib Consultancy Ltd  | 6041601 | 08/08/2018 | 3,891.50  |
| Industrial Strategy                | 1113 | External Advice                   | 9120 | Scribbilib Consultancy Ltd  | 6042253 | 31/08/2018 | 4,492.50  |
| Digital Marketing Manager          | 3707 | Marketing                         | 9124 | Instagramers of Birmingham  | 6042045 | 03/08/2018 | 600.00    |
| Rail Devolution                    | 1113 | External Advice                   | 9135 | Bonetti Consulting Limited  | 6042088 | 31/08/2018 | 2,100.00  |
| Housing and Land Commission        | 1010 | Recharge of Salaries to Projects  | 9139 | Homes England               | 6042420 | 29/08/2018 | 28,291.92 |
| Head of Organisational Development | 1901 | Learning & Development            | 9144 | Coherent Comms Ltd          | 6042302 | 17/08/2018 | 3,150.00  |
| Head of Communications             | 1113 | External Advice                   | 9146 | Trafalgar Strategy          | 6042773 | 31/08/2018 | 9,600.00  |