

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20950	05/06/2019	2,091.19
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20950	05/06/2019	6,607.89
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20950	05/06/2019	2,696.35
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20951	05/06/2019	19,800.00
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	66752	05/06/2019	8,652.00
Concessions Schemes	4000	OAP	5029	Arriva Midlands North Ltd	20953	20/06/2019	69,991.37
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6051225	21/06/2019	8,166.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6050919	12/06/2019	3,695.84
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6048574	21/06/2019	1,980.00
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6050594	12/06/2019	684.00
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6050996	12/06/2019	1,900.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20950	05/06/2019	11,493.61
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20950	05/06/2019	41,850.32
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20949	05/06/2019	932.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20952	12/06/2019	1,413.70
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20954	20/06/2019	1,519.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20955	26/06/2019	1,433.45
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20950	05/06/2019	1,532.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20950	05/06/2019	15,878.75
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20950	05/06/2019	5,673.20
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20951	05/06/2019	252,031.01
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66756	05/06/2019	2,681.32
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	66756	05/06/2019	79,500.25
Concessions Schemes	4000	OAP	5055	Diamond Bus Ltd	20953	20/06/2019	347,282.95
Concessions Schemes	4001	Child	5055	Diamond Bus Ltd	20953	20/06/2019	2,406.50
Concessions Schemes	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20948	05/06/2019	6,675.94
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050763	05/06/2019	3,620.44
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050819	07/06/2019	3,509.32
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050827	07/06/2019	4,492.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050876	07/06/2019	4,492.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6050912	07/06/2019	4,663.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6051341	21/06/2019	3,697.19
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6051375	21/06/2019	4,192.58
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20950	05/06/2019	2,552.49
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20950	05/06/2019	7,090.67
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20950	05/06/2019	4,943.85
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20951	05/06/2019	29,116.75
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	66754	05/06/2019	9,493.93
Concessions Schemes	4000	OAP	5123	Claribel Coaches Ltd	20953	20/06/2019	30,137.57
Concessions Schemes	4001	Child	5123	Claribel Coaches Ltd	20953	20/06/2019	911.42
Concessions Schemes	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20948	05/06/2019	1,091.77
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6050493	05/06/2019	771.50
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	20951	05/06/2019	5,906.49
Tendered Bus Services	3100	Subsidised Services	5134	Community Transport Birmingham	66755	05/06/2019	1,968.83
Concessions Schemes	4000	OAP	5134	Community Transport Birmingham	20953	20/06/2019	734.83
Capital Financing	1390	Debt Management	5147	Coventry City Council	66774	13/06/2019	12,500.00
Concessions Schemes	4000	OAP	5198	First Midland Red Buses Ltd	20953	20/06/2019	7,596.96
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6051068	12/06/2019	833.17
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6051316	20/06/2019	994.43
Midlands Connect	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6051498	26/06/2019	964.19

Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6050866	07/06/2019	841.96
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6051095	12/06/2019	821.59
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6051317	20/06/2019	1,154.30
Director of Network Resilience	6105	Project Support	5229	Hays Specialist Recruitment	6051472	26/06/2019	814.80
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6050647	07/06/2019	879.01
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6050839	07/06/2019	1,051.93
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6051070	12/06/2019	893.42
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6051222	07/06/2019	1,022.38
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6051352	20/06/2019	1,051.93
Metro Programme Director	6800	Programme Support Advisers	5229	Hays Specialist Recruitment	6051468	26/06/2019	915.04
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6050993	05/06/2019	546.90
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6051433	20/06/2019	525.00
Operations Manager (Customer Facilities)	1600	Window & Door Maintenance	5331	SPIE Facilities Ltd	6051441	20/06/2019	961.56
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6050970	05/06/2019	1,120.00
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051390	21/06/2019	4,279.85
Strategic Asset Manager	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051425	20/06/2019	2,967.62
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051427	20/06/2019	1,800.00
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051435	26/06/2019	3,799.21
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051436	20/06/2019	1,048.18
Operations Manager (Customer Facilities)	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051448	20/06/2019	1,302.88
Transport Assets	1701	Routine Maintenance	5331	SPIE Facilities Ltd	6051704	07/06/2019	825.00
Strategic Asset Manager	1716	Maintenance of Lighting	5331	SPIE Facilities Ltd	6051423	20/06/2019	656.00
Head of Network Services	7501	Physical Construction	5331	SPIE Facilities Ltd	6051059	07/06/2019	8,718.15
nNetwork Scheme	2021	Swift nNetwork Op Payments	5337	Stagecoach	20950	05/06/2019	663.93
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20950	05/06/2019	3,672.86
Concessions Schemes	4000	OAP	5337	Stagecoach	20953	20/06/2019	41,843.55
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20950	05/06/2019	851.99
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20950	05/06/2019	4,652.39
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20950	05/06/2019	6,252.29
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20950	05/06/2019	2,802.95
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20951	05/06/2019	32,150.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	66760	05/06/2019	10,716.72
Concessions Schemes	4000	OAP	5340	Mike De Courcey Travel Ltd	20953	20/06/2019	20,293.29
Concessions Schemes	4001	Child	5340	Mike De Courcey Travel Ltd	20953	20/06/2019	7,540.86
Concessions Schemes	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20948	05/06/2019	2,880.29
Head of Finance and Business Planning	1113	External Advice	5382	KPMG	6050774	05/06/2019	22,000.00
5G Network	1113	External Advice	5398	Price Waterhouse Coopers	6051733	14/06/2019	11,445.50
Transport Assets	1708	Rates	5416	Network Rail	6042949	14/06/2019	4,453.28
Transport Assets	1708	Rates	5416	Network Rail	6051830	14/06/2019	4,453.28
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6051055	07/06/2019	4,075.00
Ticketing Services Manager	1201	Postage	5433	Royal Mail Group Ltd	6051654	07/06/2019	1,039.32
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6051486	21/06/2019	2,940.00
Transport Assets	1709	Rents	5465	Solihull MBC	6051903	21/06/2019	10,007.68
Transport Assets	1708	Rates	5466	Solihull MBC	6052139	21/06/2019	994.27
Midlands Connect	1113	External Advice	5476	Steer	6051623	14/06/2019	19,719.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20950	05/06/2019	210,156.70
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20950	05/06/2019	404,187.76
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20949	05/06/2019	15,817.05
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20952	12/06/2019	20,536.05
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20954	20/06/2019	19,970.25
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20955	26/06/2019	20,457.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20950	05/06/2019	41,233.32

Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20950	05/06/2019	73,935.13
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20950	05/06/2019	111,940.72
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20951	05/06/2019	276,200.80
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66765	05/06/2019	76,190.83
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	66765	05/06/2019	9,815.96
Concessions Schemes	4004	Child Travel Pass Concession	5533	Travel West Midlands	66820	26/06/2019	491,665.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20951	05/06/2019	11,785.20
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	66764	05/06/2019	3,928.40
Concessions Schemes	4000	OAP	5550	Walsall Community Transport	20953	20/06/2019	6,460.80
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6051416	26/06/2019	5,952.00
Joint Data Team (JDT)	1105	IT Software	5600	Sundry Creditors	66775	13/06/2019	3,618.53
Head of Finance and Business Planning	1113	External Advice	5600	Sundry Creditors	66768	07/06/2019	6,439.60
Head of Network Services	1113	External Advice	5600	Sundry Creditors	66812	21/06/2019	13,070.00
Tendered Bus Services	3100	Subsidised Services	5600	Sundry Creditors	66781	13/06/2019	546.00
Concessions Schemes	4000	OAP	5600	Sundry Creditors	66811	10/06/2019	3,316,666.67
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6051270	07/06/2019	1,074.60
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6051271	07/06/2019	25,074.00
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6051272	07/06/2019	25,074.00
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6051274	07/06/2019	1,074.60
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6049508	12/06/2019	3,075.00
Sprint	1113	External Advice	5695	Mott MacDonald	6050501	12/06/2019	2,960.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6050860	20/06/2019	2,264.49
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6051182	14/06/2019	4,942.00
Joint Data Team (JDT)	1113	External Advice	5695	Mott MacDonald	6051934	20/06/2019	3,075.00
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6049610	05/06/2019	4,544.19
Investment Programme Financing	6000	Design Consultancy	5695	Mott MacDonald	6050910	07/06/2019	23,060.37
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6051194	20/06/2019	27,348.39
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6051205	20/06/2019	1,175.56
Head of Programme Development	6000	Design Consultancy	5695	Mott MacDonald	6051206	20/06/2019	59,583.19
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6051203	20/06/2019	2,783.33
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6050820	05/06/2019	13,779.00
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6050824	05/06/2019	14,812.43
Metro Programme Director	6800	Programme Support Advisers	5695	Mott MacDonald	6051545	26/06/2019	2,032.43
Head of Programme Development	6814	Site Investigation Works	5695	Mott MacDonald	6051204	20/06/2019	10,554.76
Head of Programme Development	6821	Investigations and Surveys	5695	Mott MacDonald	6051224	20/06/2019	3,086.36
Concessions Schemes	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	66796	20/06/2019	3,714.26
Mental Health Commission	3703	Events / Exhibitions	5879	West Bromwich Albion Football Club Ltd	6051862	14/06/2019	2,267.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6050998	14/06/2019	4,300.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6051464	26/06/2019	4,300.00
Director of Network Resilience	1113	External Advice	6151	Aurora Graphics and Displays	6051353	14/06/2019	693.00
Digital Skills	3703	Events / Exhibitions	6151	Aurora Graphics and Displays	6051302	20/06/2019	1,100.00
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6050751	05/06/2019	1,144.80
Media Manager	1030	Staff Agency Services	6152	Michael Page International	6050760	07/06/2019	1,411.92
Metro Operations Manager	1030	Staff Agency Services	6152	Michael Page International	6051294	20/06/2019	3,690.00
Head of Organisational Development	1110	Publications	6276	Reed Business Information Ltd	6051386	21/06/2019	1,355.00
Midlands Connect	1113	External Advice	6316	AECOM Limited	6051185	14/06/2019	10,846.50
Environment	1113	External Advice	6316	AECOM Limited	6051311	20/06/2019	14,943.00
Sprint	6000	Design Consultancy	6316	AECOM Limited	6050939	12/06/2019	16,044.46
Sprint	6000	Design Consultancy	6316	AECOM Limited	6051184	14/06/2019	35,889.20
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6052158	26/06/2019	37,331.84
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6316	AECOM Limited	6051251	20/06/2019	5,212.90
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6316	AECOM Limited	6051265	20/06/2019	7,319.77

Concessions Schemes	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	66793	20/06/2019	13,738.76
Head of Swift	1810	Hardware Maintenance	6359	Flowbird Transport Intelligence	6050920	07/06/2019	1,483.31
nNetwork Scheme	2021	Swift nNetwork Op Payments	6434	Landflight Travel Services Ltd	20950	05/06/2019	932.34
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20950	05/06/2019	3,087.61
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20951	05/06/2019	26,729.16
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	66759	05/06/2019	8,909.72
Concessions Schemes	4000	OAP	6434	Landflight Travel Services Ltd	20953	20/06/2019	15,261.07
Cycling Partnership Manager	3707	Marketing	6623	The Studio Venue Company	6051506	26/06/2019	1,874.50
Public Relations Manager	3708	Stakeholder Engagement	6680	Bournemouth Convention Bureau Ltd	6051479	26/06/2019	2,316.25
Digital Marketing Manager	3707	Marketing	6692	Clear Channel UK Ltd	6050943	05/06/2019	3,142.88
Transport Assets	1709	Rents	6779	Midhire Self Drive Rentals Ltd	66790	20/06/2019	1,625.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	6800	Atkins Transport Planning	6050826	07/06/2019	14,619.15
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6051001	07/06/2019	7,615.20
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6051354	21/06/2019	2,765.00
Head of Organisational Development	1901	Learning & Development	6816	Sage UK Ltd	6052236	26/06/2019	515.00
Director of Network Resilience	3707	Marketing	6845	McCann-Erickson Central Limited	6051357	20/06/2019	21,159.60
Director of Integrated Network Services	1940	Health & Safety	6951	Posturite UK Ltd	6051497	26/06/2019	763.20
Culture and Tourism Commission	1113	External Advice	6973	West Midlands Growth Company Limited	6050902	07/06/2019	3,500.00
Funding for Growth	1113	External Advice	6973	West Midlands Growth Company Limited	6051288	20/06/2019	5,771.00
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6050925	07/06/2019	689.65
Transport Assets	1113	External Advice	6976	Lambert Smith Hampton	6051496	26/06/2019	689.65
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6049233	20/06/2019	601.16
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6049418	12/06/2019	579.04
Operations Manager (Customer Facilities)	1120	Cash Collection Services	7124	Security Plus Ltd	6051561	21/06/2019	601.16
Safety and Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6051351	21/06/2019	42,571.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6050934	07/06/2019	597.28
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6051176	14/06/2019	597.28
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6051575	26/06/2019	600.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	7129	Venn Group	6051580	26/06/2019	600.00
Sprint	1030	Staff Agency Services	7129	Venn Group	6050811	05/06/2019	1,592.50
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6051597	26/06/2019	2,021.25
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6051598	26/06/2019	1,870.00
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6051599	26/06/2019	1,938.75
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6051600	26/06/2019	1,773.75
Housing and Land Commission	1030	Staff Agency Services	7129	Venn Group	6051601	26/06/2019	2,021.25
Sprint	1030	Staff Agency Services	7129	Venn Group	6051602	26/06/2019	1,462.50
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6050936	07/06/2019	1,475.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6051171	14/06/2019	1,180.00
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6051381	20/06/2019	1,327.50
Metro Programme Director	6800	Programme Support Advisers	7129	Venn Group	6051577	26/06/2019	1,475.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20952	12/06/2019	2,779.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20954	20/06/2019	3,119.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20955	26/06/2019	2,818.70
Tendered Bus Services	3100	Subsidised Services	7136	The Green Transport Company	20951	05/06/2019	3,105.00
Tendered Bus Services	3100	Subsidised Services	7136	The Green Transport Company	66762	05/06/2019	1,380.00
Concessions Schemes	4000	OAP	7136	The Green Transport Company	20945	05/06/2019	872.75
Concessions Schemes	4001	Child	7136	The Green Transport Company	20935	05/06/2019	562.85
Metro Programme Director	7501	Physical Construction	7174	Amey	6051061	20/06/2019	600.00
Metro Programme Director	7501	Physical Construction	7174	Amey	6051062	20/06/2019	908.25
Metro Programme Director	7501	Physical Construction	7174	Amey	6051065	14/06/2019	2,550.04
Metro Programme Director	7501	Physical Construction	7174	Amey	6051066	14/06/2019	11,162.55
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6051532	26/06/2019	58,680.59

nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20950	05/06/2019	1,044.59
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20950	05/06/2019	1,922.13
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20950	05/06/2019	851.75
Concessions Schemes	4000	OAP	7279	Thandi Transport Ltd	20953	20/06/2019	18,764.25
Managing Director for TFWM	3708	Stakeholder Engagement	7297	Steve Bramall	6051671	12/06/2019	750.00
Head of Organisational Development	1113	External Advice	7347	Grantwood Consulting Ltd	6050867	05/06/2019	3,850.00
Operations Manager (Customer Facilities)	3305	Shelter Repairs	7350	21st Century Passenger Systems Limited	6049486	26/06/2019	5,907.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6050890	07/06/2019	1,092.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6050891	07/06/2019	1,092.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6051454	26/06/2019	3,958.00
Head of Swift	7016	IT Software	7350	21st Century Passenger Systems Limited	6051674	07/06/2019	25,461.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6051736	26/06/2019	2,398.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20950	05/06/2019	1,414.02
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20950	05/06/2019	1,161.85
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20950	05/06/2019	1,731.78
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20950	05/06/2019	1,346.30
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	20951	05/06/2019	2,436.00
Tendered Bus Services	3100	Subsidised Services	7385	Travel Express Ltd	66763	05/06/2019	812.00
Concessions Schemes	4000	OAP	7385	Travel Express Ltd	20953	20/06/2019	14,067.99
Concessions Schemes	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20948	05/06/2019	610.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20950	05/06/2019	710.91
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20950	05/06/2019	4,648.24
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20951	05/06/2019	33,608.25
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	66757	05/06/2019	12,069.00
Concessions Schemes	4000	OAP	7386	Johnsons Coach Travel	20953	20/06/2019	26,019.97
Concessions Schemes	4004	Child Travel Pass Concession	7386	Johnsons Coach Travel	20948	05/06/2019	676.59
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20950	05/06/2019	1,650.63
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20950	05/06/2019	4,038.91
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20950	05/06/2019	1,749.47
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	20951	05/06/2019	10,425.00
Tendered Bus Services	3100	Subsidised Services	7395	Banga Buses	66753	05/06/2019	3,500.00
Concessions Schemes	4000	OAP	7395	Banga Buses	20953	20/06/2019	20,545.56
Concessions Schemes	4004	Child Travel Pass Concession	7395	Banga Buses	20948	05/06/2019	604.75
Head of Network Services	7504	Payments Under Works Agreement	7395	Banga Buses	6051183	05/06/2019	23,000.00
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20950	05/06/2019	691.59
Concessions Schemes	4001	Child	7426	Grosvenor Motors Ltd	20953	20/06/2019	1,168.04
Public Relations Manager	1111	Subs to Trade Bodies	7462	The Greater Birmingham Chambers of Commerce	6051098	05/06/2019	1,000.00
MHCLG - Brexit Support Preparations	1113	External Advice	7462	The Greater Birmingham Chambers of Commerce	6051582	21/06/2019	35,000.00
MHCLG - Brexit Support Preparations	1113	External Advice	7462	The Greater Birmingham Chambers of Commerce	6052056	21/06/2019	60,000.00
MHCLG - Brexit Support Preparations	1113	External Advice	7462	The Greater Birmingham Chambers of Commerce	6052058	21/06/2019	75,000.00
Director of Integrated Network Services	1940	Health & Safety	7482	The QSS Group Ltd	6051450	26/06/2019	810.00
Operations Manager (Customer Facilities)	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6051366	21/06/2019	50,013.30
Information Delivery Team	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6051091	14/06/2019	5,409.94
Concessions Schemes	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	66794	20/06/2019	12,021.41
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6051188	14/06/2019	932.16
Sprint	7509	Early Contractor Involvement	7756	Balfour Beatty Civil Engineering Limited	6050938	12/06/2019	16,162.94
Concessions Schemes	4000	OAP	7809	Corporate Express	20953	20/06/2019	2,485.45
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6049553	20/06/2019	4,617.25
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6051335	21/06/2019	1,295.00
Public Relations Manager	3703	Events / Exhibitions	7848	Trust Reservations Ltd	6051884	14/06/2019	2,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6051363	21/06/2019	25,247.54
Metro Programme Director	6105	Project Support	7884	Turner & Townsend	6051087	07/06/2019	24,766.03

Metro Programme Director	6105	Project Support	7884	Turner & Townsend	6051382	21/06/2019	4,125.39
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6048328	07/06/2019	7,788.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6051409	26/06/2019	5,554.73
Concessions Schemes	4001	Child	7959	Evergreen Coaches Ltd	20953	20/06/2019	13,289.07
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6051917	20/06/2019	21,589.65
Head of Programme Development	7501	Physical Construction	7965	Barhale Plc	6051918	20/06/2019	13,363.48
Head of ICT	1810	Hardware Maintenance	7980	I-VOCOM	6051216	20/06/2019	13,400.00
Tendered Bus Services	3100	Subsidised Services	7985	B P Brown Travel Ltd T/A Select Bus Services	20951	05/06/2019	3,537.00
Concessions Schemes	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20953	20/06/2019	4,401.29
Midlands Connect	1113	External Advice	7996	WSP UK	6051197	20/06/2019	25,336.30
Midlands Connect	1113	External Advice	7996	WSP UK	6051286	20/06/2019	3,317.50
Midlands Connect	1113	External Advice	7996	WSP UK	6051287	20/06/2019	6,868.00
Head of Network Services	6103	Project Management	7996	WSP UK	6051018	14/06/2019	13,950.00
Safety and Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6049552	05/06/2019	17,038.32
Safety and Security Manager	3200	Safety & Security	8062	Star14 Limited	6051904	14/06/2019	16,250.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6051412	26/06/2019	295,825.05
Director of Network Resilience	6105	Project Support	8149	IBI Group UK Ltd	6051494	26/06/2019	44,630.66
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050705	20/06/2019	13,263.12
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050706	20/06/2019	9,573.58
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050752	20/06/2019	19,078.96
5G Network	1113	External Advice	8267	Harvey Nash Plc	6050765	20/06/2019	7,411.50
Head of Customer Services	1111	Subs to Trade Bodies	8299	Institute of Customer Service	6052220	26/06/2019	3,500.00
Head of Customer Services	1111	Subs to Trade Bodies	8299	Institute of Customer Service	6052222	26/06/2019	21,000.00
Integrated Data Team	1812	Software Maintenance Licenses	8419	Traveline Information Ltd	6051844	14/06/2019	6,823.60
Head of Organisational Development	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6050884	07/06/2019	1,300.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20950	05/06/2019	1,178.72
Concessions Schemes	4000	OAP	8474	Discount Travel Solutions Ltd	20953	20/06/2019	9,377.35
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6051473	26/06/2019	5,383.57
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6051474	26/06/2019	5,019.90
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6051475	26/06/2019	1,358.18
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6051476	26/06/2019	5,482.40
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6051477	26/06/2019	1,427.24
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6051478	26/06/2019	1,516.44
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6052063	21/06/2019	553.60
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6052066	21/06/2019	4,427.29
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6052083	21/06/2019	1,340.92
Bromsgrove Rail Station	1718	Facilities Management	8509	Vehicle Control Services Ltd	6052071	26/06/2019	559.95
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051686	12/06/2019	3,209.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051687	12/06/2019	3,842.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051688	12/06/2019	1,125.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051689	12/06/2019	1,911.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051690	12/06/2019	525.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051691	12/06/2019	1,255.50
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051692	12/06/2019	1,350.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051693	12/06/2019	1,809.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051776	12/06/2019	546.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051778	12/06/2019	1,700.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051779	12/06/2019	1,980.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051780	12/06/2019	2,423.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051781	12/06/2019	883.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051783	12/06/2019	2,210.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051784	12/06/2019	3,556.25

Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051785	12/06/2019	1,129.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051787	12/06/2019	1,622.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051789	14/06/2019	634.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051790	14/06/2019	943.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051791	14/06/2019	2,410.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051792	14/06/2019	1,149.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051794	14/06/2019	940.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051796	14/06/2019	4,238.25
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051797	14/06/2019	878.00
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051798	14/06/2019	3,101.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051799	14/06/2019	2,390.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051800	14/06/2019	596.50
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051801	14/06/2019	7,627.75
Transport Assets	1709	Rents	8515	Travel Point Trading Ltd	6051818	14/06/2019	3,490.75
Digital Marketing Manager	3707	Marketing	8550	BIG CAT GROUP	6049887	05/06/2019	1,881.50
Integrated Data Team	1812	Software Maintenance Licenses	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6050906	07/06/2019	9,932.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051016	20/06/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051021	20/06/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051022	14/06/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051083	20/06/2019	1,562.50
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051084	20/06/2019	1,250.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051321	12/06/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051326	07/06/2019	1,191.08
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051330	20/06/2019	1,488.85
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6051463	26/06/2019	1,562.50
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6050831	07/06/2019	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6051017	12/06/2019	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6051293	20/06/2019	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6051462	26/06/2019	1,500.00
Head of Swift	2217	Concession Card Production	8620	EUCLID LTD	6051411	20/06/2019	1,212.95
Head of Programme Development	6000	Design Consultancy	8623	CANAL & RIVER TRUST	6051543	26/06/2019	1,270.00
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050757	05/06/2019	550.44
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051260	14/06/2019	550.44
Corporate Business Support	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051414	21/06/2019	550.44
Corporate Business Support	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6049661	14/06/2019	531.42
Corporate Business Support	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050747	05/06/2019	507.94
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6050933	07/06/2019	555.45
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051247	14/06/2019	668.15
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051406	21/06/2019	656.08
Mental Health Commission	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051524	07/06/2019	863.90
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051525	14/06/2019	656.89
Mayoral Office Costs	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6051537	14/06/2019	644.80
Head of Organisational Development	1113	External Advice	8677	Healthy Futures	6051533	07/06/2019	526.39
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6050745	05/06/2019	3,950.97
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6051252	05/06/2019	1,431.99
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050592	26/06/2019	10,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050597	07/06/2019	12,400.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050610	07/06/2019	13,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6050619	26/06/2019	6,507.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6050940	05/06/2019	6,747.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6051072	14/06/2019	17,588.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6051073	14/06/2019	9,405.34

Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6051075	14/06/2019	2,964.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6051094	14/06/2019	22,510.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6051376	12/06/2019	13,368.28
Investment Programme Financing	6105	Project Support	8699	Jacobs UK Limited	6051071	14/06/2019	4,908.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6050942	07/06/2019	150,008.73
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6051195	14/06/2019	52,997.80
Metro Programme Director	6012	Network Rail Costs	8701	Network Rail Infrastructure Ltd	6051371	21/06/2019	65,457.07
Integrated Data Team	7506	RTI Supply and Installation	8706	React Accessibility Ltd	6051365	21/06/2019	1,612.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6052200	26/06/2019	2,822,463.08
Head of Network Services	1113	External Advice	8747	Pell Frischmann	6050923	12/06/2019	14,501.47
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6052194	26/06/2019	900,877.45
Head of Finance and Business Planning	1300	Audit Fees	8779	Cabinet Office	6052126	26/06/2019	1,000.00
Investment Programme - Funding control	1113	External Advice	8781	Black Country Consortium	6051217	20/06/2019	40,000.00
Investment Programme - Funding control	3718	Targeted Measures / Initiatives	8781	Black Country Consortium	66784	20/06/2019	83,866.50
Head of Communications	3707	Marketing	8795	Newsco Insider Limited	6051025	14/06/2019	2,315.00
Head of Network Services	7500	Bus Shelter Purchases	8832	RW Services Contractors Ltd	6051080	12/06/2019	1,278.55
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6048160	05/06/2019	927.83
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6049951	05/06/2019	838.86
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6050817	05/06/2019	788.02
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6050944	07/06/2019	857.93
Digital Marketing Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6051042	14/06/2019	1,091.06
Director of Network Resilience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6051169	07/06/2019	940.54
Director of Network Resilience	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6051192	14/06/2019	743.54
Midlands Connect	1113	External Advice	8872	Arcadis LLP	6051348	21/06/2019	5,738.33
Strategic Asset Manager	1701	Routine Maintenance	8873	Evac+Chair	6051340	21/06/2019	970.00
Operations Manager (Customer Facilities)	1703	Electricity	8892	Total Gas & Power	6052030	20/06/2019	1,814.26
5G Network	1113	External Advice	8897	Trowers and Hamlins LLP	6050848	20/06/2019	96,267.95
5G Network	1113	External Advice	8897	Trowers and Hamlins LLP	6051449	20/06/2019	32,164.80
Head of Organisational Development	1113	External Advice	8897	Trowers and Hamlins LLP	6051909	20/06/2019	6,017.83
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6051301	14/06/2019	618.75
Ticketing Services Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6051465	21/06/2019	618.75
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6051168	14/06/2019	2,000.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6051369	21/06/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6051515	26/06/2019	1,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6051738	26/06/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6051926	26/06/2019	2,500.00
Head of Finance and Business Planning	1022	Agency Staff (Established Posts)	8920	Giant Professional Limited	6052171	26/06/2019	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20950	05/06/2019	548.52
Concessions Schemes	4000	OAP	8929	RK Travel	20953	20/06/2019	2,658.42
Sprint	6111	Legal Advice	8935	Addleshaw Goddard LLP	6052146	21/06/2019	7,075.00
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6052241	26/06/2019	6,016.00
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6052242	26/06/2019	20,483.50
Investment Programme Financing	6111	Legal Advice	8935	Addleshaw Goddard LLP	6052243	26/06/2019	18,548.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6051547	14/06/2019	1,309.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6051560	14/06/2019	17,562.50
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6051568	14/06/2019	11,441.50
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6051574	14/06/2019	5,662.00
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6051588	14/06/2019	5,284.50
Metro Programme Director	6113	Land Advice & Costs	8935	Addleshaw Goddard LLP	6051589	14/06/2019	2,502.50
Director of Network Resilience	6002	System Design Consultancy (CCTV/EPI/RTI)	8948	Tracsis Traffic Data Limited	6051019	14/06/2019	1,995.00
Head of Network Services	6101	Transport Planning	8948	Tracsis Traffic Data Limited	6050924	05/06/2019	1,125.00
Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelogress	6050575	26/06/2019	4,360.17

Integrated Network Services (Park and Ride Team)	1701	Routine Maintenance	8959	Accelogress	6050581	12/06/2019	4,360.17
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6051191	14/06/2019	82,860.76
Concessions Schemes	4009	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	66797	20/06/2019	139,994.26
Head of Programme Development	6022	Technical Support	8981	West Midlands Trains Limited	6051324	21/06/2019	16,355.00
Housing and Land Commission	1113	External Advice	8991	Heavenly Group Ltd	6050865	07/06/2019	3,750.00
Investment Programme Financing	6101	Transport Planning	8995	Streetwise Services Ltd	6052110	21/06/2019	12,421.29
Sprint	6101	Transport Planning	8995	Streetwise Services Ltd	6052110	21/06/2019	6,210.64
Director of Strategy and Policy	6101	Transport Planning	9023	Nationwide Data Collection	6050941	07/06/2019	2,870.00
Joint Data Team (JDT)	1105	IT Software	9025	Amazon Web Services, Inc.	66778	05/06/2019	1,685.95
Head of Programme Development	6000	Design Consultancy	9028	AJ Archaeology	6051000	12/06/2019	1,499.00
Metro Programme Director	6105	Project Support	9056	QED Public Relations	6051164	20/06/2019	5,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	9071	Midland Metro Ltd	20950	07/06/2019	18,902.15
nBus Scheme	2029	Regional nBus Op payments	9071	Midland Metro Ltd	20950	07/06/2019	2,464.21
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20949	05/06/2019	1,837.70
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20952	12/06/2019	2,095.90
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20954	20/06/2019	1,965.20
E-Purse	2030	E-Purse Operator Payment	9071	Midland Metro Ltd	20955	26/06/2019	1,988.65
nBus Scheme	2041	nBus Payment to Operators	9071	Midland Metro Ltd	20950	07/06/2019	1,923.08
Concessions Schemes	4001	Child	9071	Midland Metro Ltd	20953	20/06/2019	3,413.39
Concessions Schemes	4004	Child Travel Pass Concession	9071	Midland Metro Ltd	20948	05/06/2019	1,870.00
Concessions Schemes	4009	Other Concessions (Metro & Rail)	9071	Midland Metro Ltd	20953	20/06/2019	160,750.34
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6050999	12/06/2019	907.70
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051249	20/06/2019	1,120.54
5G Network	1030	Staff Agency Services	9075	Bell Cornwall Associates Ltd	6051405	26/06/2019	913.96
Metro Programme Director	6814	Site Investigation Works	9076	JFN Engineering	6050889	05/06/2019	735.00
IPS Programme	1113	External Advice	9086	Ithaka Limited	6051487	07/06/2019	7,680.00
Head of Organisational Development	1901	Learning & Development	9096	West Midlands Employers	6051453	26/06/2019	1,650.00
5G Network	1931	Staff Recruitment Costs	9098	Berwick Partners	6050758	14/06/2019	6,000.00
Sprint	6831	Insurance	9101	JLT Speciality Limited	6051167	12/06/2019	598.11
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6051179	12/06/2019	2,580.00
Head of Governance	1022	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	6051346	20/06/2019	3,225.00
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6051177	12/06/2019	1,128.30
Head of Governance	1030	Staff Agency Services	9104	Sellick Partnership Limited	6051328	20/06/2019	1,293.11
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6050761	05/06/2019	9,000.00
Metro Programme Director	6800	Programme Support Advisers	9107	SNC-Lavalin Transport Advisory Limited	6050913	07/06/2019	77,700.00
Funding for Growth	1113	External Advice	9120	Scribbilib Consultancy Ltd	6052205	26/06/2019	2,774.55
Metro Programme Director	7019	Licence Fees	9125	Active Risk Limited	6051175	14/06/2019	1,560.00
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6051008	14/06/2019	10,115.73
Employment Support Pilot Skills	1113	External Advice	9156	Shaw Trust	6051198	20/06/2019	15,818.69
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050870	14/06/2019	870.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050871	14/06/2019	530.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6050872	14/06/2019	1,075.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6051163	14/06/2019	4,155.00
Head of Network Services	1707	Cleaning	9172	DABS Ltd	6051373	14/06/2019	4,630.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6050834	07/06/2019	1,400.00
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6051086	14/06/2019	1,120.00
Head of Network Services	1113	External Advice	9183	Waterman Aspen	6051289	20/06/2019	9,328.54
Director of Network Resilience	1113	External Advice	9183	Waterman Aspen	6051290	20/06/2019	1,400.00
Metro Programme Director	7033	Utilities Management	9183	Waterman Aspen	6051823	20/06/2019	11,545.60
Adult Education	1113	External Advice	9184	Ascolta LTD	6051218	20/06/2019	7,202.76
Transport Assets	1113	External Advice	9190	SCOTTCO SERCICES	6051873	20/06/2019	3,600.00
Tendered Bus Services	3100	Subsidised Services	9191	Kev's Cars & Coaches	20951	05/06/2019	15,836.50

Concessions Schemes	4000	OAP	9191	Kev's Cars & Coaches	20953	20/06/2019	9,104.16
Head of Swift	3717	Promotional Literature	9198	Two Thirds Media	6050986	12/06/2019	680.00
Head of Swift	3717	Promotional Literature	9198	Two Thirds Media	6050994	12/06/2019	680.00
Head of Organisational Development	1901	Learning & Development	9203	Sir Michael Lyons	6051643	20/06/2019	2,800.00
Employment Support Pilot Skills	1113	External Advice	9212	Reed in Partnership	6051499	21/06/2019	3,627.17
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6050864	07/06/2019	2,392.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6051093	14/06/2019	2,288.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6051297	20/06/2019	2,860.00
Project Delivery Manager	1022	Agency Staff (Established Posts)	9219	Johanathan Lee Contract Recruitment	6051451	26/06/2019	2,288.00
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6049834	26/06/2019	5,470.24
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6050846	05/06/2019	4,134.85
Adult Education	1113	External Advice	9235	Post 16 Education Solutions LTD	6051554	26/06/2019	1,507.13
Construction Skills	1903	Provider Delivery Fees	9240	SANDWELL COLLEGE	6050517	14/06/2019	32,000.00
Construction Skills	1113	External Advice	9242	WALSALL COLLEGE	6051046	12/06/2019	8,000.00
Construction Skills	1113	External Advice	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6051372	26/06/2019	32,000.00
Construction Skills	1903	Provider Delivery Fees	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	6051372	26/06/2019	4,400.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6051338	21/06/2019	5,376.00
TfWM/WMR Rail Team	1022	Agency Staff (Established Posts)	9260	SLC Aecom JV	6051343	21/06/2019	12,912.25
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051322	21/06/2019	44,915.95
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6051323	21/06/2019	1,764.00
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051325	21/06/2019	1,208.75
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051332	21/06/2019	37,673.00
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6051333	21/06/2019	38,582.80
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6051334	21/06/2019	24,489.33
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051336	21/06/2019	1,260.06
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6051337	21/06/2019	36,378.28
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051344	21/06/2019	10,501.05
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051345	21/06/2019	16,347.25
Head of Programme Development	6101	Transport Planning	9260	SLC Aecom JV	6051403	21/06/2019	34,727.06
Investment Programme Financing	6101	Transport Planning	9260	SLC Aecom JV	6051403	21/06/2019	34,727.06
Construction Skills	1113	External Advice	9288	Coventry College	6051045	12/06/2019	36,400.00
Employment Support Pilot Skills	1113	External Advice	9302	Redditch United Football In the Community Ltd.	6051342	20/06/2019	1,251.85
Fiscal Incentive Programme	1113	External Advice	9305	Liquid Public Relations Limited	66222	14/06/2019	750.00
Fiscal Incentive Programme	1113	External Advice	9353	Heart of England Community Foundation	66222	14/06/2019	1,200.00
Environment	1113	External Advice	9358	Dr Simon Slater	6051571	04/06/2019	6,710.10
Cycling Partnership Manager	1113	External Advice	9367	Challenging Thinking Limited	6051367	21/06/2019	1,387.56
Head of Programme Development	7501	Physical Construction	9369	Cubic Transport Systems Limited	6051347	21/06/2019	91,954.50
Construction Skills	1113	External Advice	9372	Infra Skills Ltd	6051006	14/06/2019	30,000.00
Transport Assets	1113	External Advice	9384	Advoco Property Consultancy Limited	6050918	12/06/2019	3,000.00
Head of Communications	1833	Mobile Computing	9409	Invotra	6051174	05/06/2019	25,958.40
Director of Customer Experience	1113	External Advice	9410	Mark Mitchell Consulting	6050829	07/06/2019	4,020.00
Fiscal Incentive Programme	1113	External Advice	9413	Coventry & Warwickshire Partnership NHS Trust	6051392	21/06/2019	7,390.94
Head of ICT	1104	IT Hardware	9419	Phoenix Software Ltd	6050816	05/06/2019	455,974.00
Metro Programme Director	7019	Licence Fees	9429	Atlas Cloud Ltd	6051009	14/06/2019	4,800.00
Metro Programme Director	7019	Licence Fees	9429	Atlas Cloud Ltd	6051011	14/06/2019	960.00
Midlands Connect	1113	External Advice	9454	Rob MacDonald	6052085	21/06/2019	4,950.00
Mental Health Commission	3703	Events / Exhibitions	9456	Coud 9 Dream Events	6051097	14/06/2019	682.00
Mayoral Office Costs	1113	External Advice	9463	St Basils	6050937	12/06/2019	25,000.00
Investment Programme Financing	6113	Land Advice & Costs	9473	Gateley Hamer Limited	6051407	05/06/2019	1,962.00
TfWM/WMR Rail Team	7021	Office Furniture	9476	Wharton Electronics Ltd	6050935	07/06/2019	1,613.50
Sustainable Travel	3707	Marketing	9482	CSM Sport & Entertainment	6051096	12/06/2019	5,000.00
Sustainable Travel	3707	Marketing	9482	CSM Sport & Entertainment	6051455	26/06/2019	1,080.00

Head of Network Services	3003	Grant Payments to Section 19 Operators	9483	Duff & Phelps	66780	13/06/2019	591,666.00
Investment Programme Financing	6031	Contributions to / from 3rd Parties	9486	Far Gosford Developments Ltd	66776	14/06/2019	164,688.00
Mayoral Events	3703	Events / Exhibitions	9489	Unique Venues Birmingham Ltd	6051050	12/06/2019	764.50
Mayoral Events	3703	Events / Exhibitions	9489	Unique Venues Birmingham Ltd	6052239	26/06/2019	1,040.50
Well Being	1111	Subs to Trade Bodies	9495	StreetGames UK	6051232	07/06/2019	700.00
Productivity and Skills Commission	1113	External Advice	9499	Jeremy Booker	6051551	20/06/2019	3,000.00
Transport Assets	1709	Rents	9510	The Arch Co	6051698	12/06/2019	7,060.00
Transport Assets	1709	Rents	9510	The Arch Co	6051699	12/06/2019	6,775.00
Transport Assets	1709	Rents	9510	The Arch Co	6051701	12/06/2019	7,060.00
Transport Assets	1709	Rents	9510	The Arch Co	6051702	12/06/2019	6,775.00
Leadership	1113	External Advice	9512	Dame Louise Casey	6051814	26/06/2019	1,500.00
Head of Finance and Business Planning	1030	Staff Agency Services	9516	Paystream My Max Limited	6052049	21/06/2019	2,100.00