

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6023992	24/06/2016	4,882.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20618	29/06/2016	7,554.82
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20609	01/06/2016	2,181.60
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20618	29/06/2016	2,181.60
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20609	01/06/2016	2,605.30
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20618	29/06/2016	3,269.13
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20609	01/06/2016	1,957.57
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20618	29/06/2016	1,901.38
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20609	01/06/2016	135,245.68
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20618	29/06/2016	142,116.91
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20617	29/06/2016	1,657.09
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20607	01/06/2016	5,429.20
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20617	29/06/2016	7,258.35
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20607	01/06/2016	6,721.07
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20617	29/06/2016	8,120.07
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20607	01/06/2016	6,505.55
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20617	29/06/2016	7,612.54
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20606	01/06/2016	81,002.86
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20615	29/06/2016	80,931.78
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63031	01/06/2016	12,255.13
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63031	01/06/2016	12,073.83
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63031	01/06/2016	2,818.76
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63144	29/06/2016	12,066.92
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63144	29/06/2016	12,073.83
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63144	29/06/2016	2,818.76
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20612	17/06/2016	145,957.70
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20612	17/06/2016	1,320.68
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20608	01/06/2016	2,661.49
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20616	29/06/2016	1,509.58
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	63071	07/06/2016	40,560.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	63071	07/06/2016	176,760.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	63071	07/06/2016	109,987.00
Metro Programme Director	6001	Publicity and PR	5054	Birmingham City Council	6023756	24/06/2016	578.34
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6023615	24/06/2016	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6023172	13/06/2016	1,762.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20607	01/06/2016	963.05
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20617	29/06/2016	3,054.63
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20607	01/06/2016	18,571.34
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20617	29/06/2016	25,808.57
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20605	01/06/2016	1,102.70
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20610	07/06/2016	747.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20611	14/06/2016	1,213.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20614	22/06/2016	1,116.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20619	29/06/2016	1,054.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20607	01/06/2016	860.68
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20617	29/06/2016	978.63
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20607	01/06/2016	10,287.98
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20617	29/06/2016	12,078.11
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20607	01/06/2016	85,202.70
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20617	29/06/2016	53,702.23

Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20606	01/06/2016	108,631.91
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20615	29/06/2016	108,631.91
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63033	01/06/2016	14,942.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63033	01/06/2016	15,644.15
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63033	01/06/2016	1,683.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63033	01/06/2016	3,759.89
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63146	29/06/2016	14,942.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63146	29/06/2016	15,644.15
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63146	29/06/2016	1,683.96
Tendered Bus Services	3101	Lost Mileage	5055	Diamond Bus Ltd	63146	29/06/2016	3,759.89
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20612	17/06/2016	261,727.32
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20612	17/06/2016	2,680.07
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20608	01/06/2016	15,029.60
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20616	29/06/2016	6,233.47
Customer Relationships Manager	1101	Telephone - Land Line	5070	British Telecommunications plc	63054	03/06/2016	795.40
Head of ICT	1101	Telephone - Land Line	5070	British Telecommunications plc	63054	03/06/2016	1,156.88
Customer Relationships Manager	1101	Telephone - Land Line	5070	British Telecommunications plc	63131	29/06/2016	795.40
Head of ICT	1101	Telephone - Land Line	5070	British Telecommunications plc	63131	29/06/2016	1,156.88
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20607	01/06/2016	4,217.48
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20617	29/06/2016	5,899.22
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20607	01/06/2016	12,570.98
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20617	29/06/2016	12,984.90
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20612	17/06/2016	25,648.45
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20612	17/06/2016	1,051.52
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20608	01/06/2016	2,554.96
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20616	29/06/2016	1,182.89
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5168	Dudley MBC	63072	07/06/2016	12,088.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5168	Dudley MBC	63072	07/06/2016	11,105.25
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20612	17/06/2016	6,945.20
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20613	17/06/2016	6,223.52
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20607	01/06/2016	1,619.42
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20617	29/06/2016	2,393.59
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20607	01/06/2016	1,752.61
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20617	29/06/2016	2,436.08
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20607	01/06/2016	7,779.71
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20617	29/06/2016	9,101.33
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20606	01/06/2016	24,058.95
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20615	29/06/2016	20,076.21
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63034	01/06/2016	5,961.75
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63147	29/06/2016	6,133.08
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63147	29/06/2016	558.99
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20612	17/06/2016	44,762.48
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20612	17/06/2016	1,725.33
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20608	01/06/2016	3,390.57
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20616	29/06/2016	1,744.87
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20612	17/06/2016	1,315.44
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	Trios Property Limited	6023051	03/06/2016	4,977.50
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023051	03/06/2016	775.25
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023340	03/06/2016	946.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023350	03/06/2016	5,511.56
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023359	03/06/2016	1,377.97
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023393	13/06/2016	2,027.00

Customer Relationships Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023530	03/06/2016	1,090.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6023546	03/06/2016	525.26
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6023723	13/06/2016	6,050.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6023588	03/06/2016	100,000.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20607	01/06/2016	1,748.76
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20617	29/06/2016	2,261.83
nBus Scheme	2041	nBus Payment to Operators	5337	Stagecoach	20607	01/06/2016	899.50
nBus Scheme	2041	nBus Payment to Operators	5337	Stagecoach	20617	29/06/2016	941.20
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20612	17/06/2016	45,046.60
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20612	17/06/2016	521.24
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20607	01/06/2016	4,672.84
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20617	29/06/2016	5,330.74
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20607	01/06/2016	7,528.05
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20617	29/06/2016	5,258.58
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20606	01/06/2016	48,600.00
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20615	29/06/2016	48,600.00
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63036	01/06/2016	16,200.00
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63149	29/06/2016	16,200.00
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20612	17/06/2016	25,729.51
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20612	17/06/2016	2,011.33
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20608	01/06/2016	6,096.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20616	29/06/2016	2,882.74
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	5349	SYSTRA Ltd	6023183	03/06/2016	622.38
Tendered Bus Services	3100	Subsidised Services	5351	National Express Group plc	6023101	13/06/2016	95,500.00
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6023127	03/06/2016	1,884.96
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6023128	03/06/2016	1,259.28
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6023332	17/06/2016	1,447.24
Strategic Asset Manager	1709	Rents	5416	Network Rail	6023111	13/06/2016	6,512.50
Strategic Asset Manager	1709	Rents	5416	Network Rail	6023175	13/06/2016	6,250.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6023317	13/06/2016	12,355.35
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6022964	03/06/2016	1,194.35
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6023534	03/06/2016	3,166.86
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6023793	17/06/2016	1,440.49
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6023909	24/06/2016	1,069.29
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6023669	24/06/2016	588.35
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6023670	13/06/2016	640.49
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6023540	13/06/2016	730.50
Metro Programme Director	7013	Water Utility Costs	5453	Severn Trent Water Ltd	6023204	13/06/2016	442,663.08
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63073	07/06/2016	48,158.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63073	07/06/2016	57,144.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63073	07/06/2016	30,756.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5465	Solihull MBC	63073	07/06/2016	28,278.00
Bus Station and Interchange Manager	1705	Water Charges	5467	South Staffordshire Water plc	6023541	14/06/2016	511.57
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6023541	14/06/2016	610.52
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6023732	14/06/2016	768.90
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5476	Steer Davies & Gleave Ltd	6021794	13/06/2016	6,045.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5476	Steer Davies & Gleave Ltd	6021795	13/06/2016	8,950.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5476	Steer Davies & Gleave Ltd	6021796	13/06/2016	3,031.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5476	Steer Davies & Gleave Ltd	6023324	24/06/2016	2,273.32
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6023177	13/06/2016	14,500.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6023401	17/06/2016	20,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20609	01/06/2016	20,002.67

nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20618	29/06/2016	64,528.35
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20609	01/06/2016	200,232.79
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20618	29/06/2016	243,514.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20605	01/06/2016	27,352.80
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20610	07/06/2016	23,600.25
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20611	14/06/2016	28,249.20
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20614	22/06/2016	28,859.00
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20619	29/06/2016	28,907.60
Swift and Information Manager	2034	E-Purse Commission	5533	Travel West Midlands	20609	01/06/2016	1,609.87
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20609	01/06/2016	20,815.64
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20618	29/06/2016	24,289.30
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20609	01/06/2016	73,671.41
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20618	29/06/2016	85,567.17
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20609	01/06/2016	355,226.47
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20618	29/06/2016	329,139.87
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20606	01/06/2016	128,857.33
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20615	29/06/2016	135,408.49
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63013	01/06/2016	6,250.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63039	01/06/2016	18,722.17
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63039	01/06/2016	8,117.82
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63039	01/06/2016	3,547.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63039	01/06/2016	12,036.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63039	01/06/2016	529.40
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63152	29/06/2016	18,722.17
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63152	29/06/2016	8,117.82
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63152	29/06/2016	3,547.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63152	29/06/2016	12,036.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63152	29/06/2016	529.40
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	63134	28/06/2016	10,920,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63133	28/06/2016	833,337.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20606	01/06/2016	1,920.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20615	29/06/2016	1,920.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63038	01/06/2016	640.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63151	29/06/2016	640.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20612	17/06/2016	847.61
Safety & Security Manager	3200	Safety & Security	5556	West Midlands Police	63000	03/06/2016	6,021.58
Safety & Security Manager	3200	Safety & Security	5556	West Midlands Police	63001	13/06/2016	949.69
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63116	24/06/2016	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20607	01/06/2016	2,203.26
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20617	29/06/2016	3,166.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20607	01/06/2016	1,005.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20617	29/06/2016	1,257.35
nBus Scheme	2041	nBus Payment to Operators	5557	West Midlands Special Needs Transport	20607	01/06/2016	2,471.34
nBus Scheme	2041	nBus Payment to Operators	5557	West Midlands Special Needs Transport	20617	29/06/2016	2,767.58
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20606	01/06/2016	107,082.80
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20615	29/06/2016	107,082.80
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63040	01/06/2016	14,540.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63040	01/06/2016	13,575.34
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63040	01/06/2016	3,619.92
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63040	01/06/2016	3,513.43
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63153	29/06/2016	14,540.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63153	29/06/2016	13,575.34

Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63153	29/06/2016	3,619.92
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63153	29/06/2016	3,513.43
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20612	17/06/2016	81,022.88
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20612	17/06/2016	680.87
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20608	01/06/2016	690.10
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6023905	24/06/2016	1,664.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6023906	24/06/2016	1,465.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6023916	24/06/2016	2,071.00
Ticketing Delivery Manager	2105	Pre 9:30 Concessionary Ticket Commission	5558	West Midlands Travel Ltd	6023508	17/06/2016	2,356.50
Metro Programme Director	6826	Enabling Works	5558	West Midlands Travel Ltd	6023974	24/06/2016	4,793.68
Swift and Information Manager	7015	IT Hardware	5558	West Midlands Travel Ltd	6022897	03/06/2016	3,601.05
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	63077	07/06/2016	18,690.49
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	63077	07/06/2016	85,704.13
Managing Director	1111	Subs to Trade Bodies	5600	Sundry Creditors	63074	13/06/2016	81,885.00
Rail Devolution	1113	External Advice	5600	Sundry Creditors	63056	07/06/2016	1,680.75
Tendered Bus Services	3100	Subsidised Services	5600	Sundry Creditors	63057	07/06/2016	23,658.00
Safety & Security Manager	3200	Safety & Security	5600	Sundry Creditors	63154	29/06/2016	1,637.50
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63055	30/06/2016	2,840.40
Metro Programme Director	6001	Publicity and PR	5600	Sundry Creditors	63118	24/06/2016	971.50
Metro Programme Director	6008	Land Acquisition	5600	Sundry Creditors	63082	13/06/2016	207,000.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	5600	Sundry Creditors	63122	27/06/2016	203,796.41
Head of Programme Management	6111	Legal Advice	5600	Sundry Creditors	63044	03/06/2016	5,000.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63088	14/06/2016	15,000.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63097	17/06/2016	18,736.05
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63098	17/06/2016	25,385.23
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63106	16/06/2016	45,100.80
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63107	16/06/2016	77,399.15
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63108	16/06/2016	41,666.21
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6023631	24/06/2016	3,656.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6023325	13/06/2016	7,767.20
Head of ICT	7015	IT Hardware	5630	Port-P Limited	6022718	03/06/2016	1,005.00
Midlands Connect	1022	Agency Staff ( Established Posts)	5695	Mott MacDonald	6023656	24/06/2016	4,915.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022798	24/06/2016	6,411.93
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022800	24/06/2016	7,119.27
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022801	24/06/2016	1,674.75
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022802	24/06/2016	15,988.93
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022803	24/06/2016	7,685.81
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022804	24/06/2016	7,190.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022806	24/06/2016	1,936.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022808	24/06/2016	781.89
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022809	24/06/2016	4,038.57
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022810	24/06/2016	609.93
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6022811	24/06/2016	12,864.86
Sprint	6100	Engineering Support	5695	Mott MacDonald	6023413	24/06/2016	7,859.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023453	24/06/2016	4,660.95
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023454	24/06/2016	3,988.32
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023455	24/06/2016	6,424.24
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023456	24/06/2016	783.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023458	24/06/2016	1,720.44
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023461	24/06/2016	2,163.18
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023462	24/06/2016	6,305.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023463	24/06/2016	4,862.46

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023464	24/06/2016	1,655.59
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023465	24/06/2016	5,031.79
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023466	24/06/2016	9,615.30
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023467	24/06/2016	10,390.10
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023468	24/06/2016	1,872.69
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023469	24/06/2016	5,622.51
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023470	24/06/2016	1,431.36
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023471	24/06/2016	5,769.18
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023472	24/06/2016	7,549.19
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023473	24/06/2016	3,782.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023476	24/06/2016	1,390.92
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023477	24/06/2016	5,804.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023479	24/06/2016	13,084.89
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023480	24/06/2016	3,703.16
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023481	24/06/2016	4,200.50
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023482	24/06/2016	7,652.32
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023483	24/06/2016	4,340.62
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023486	24/06/2016	37,902.72
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023487	24/06/2016	524.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023488	24/06/2016	2,001.64
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023489	24/06/2016	4,410.53
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023490	24/06/2016	2,430.64
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023492	24/06/2016	2,333.85
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023493	24/06/2016	4,944.08
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023494	24/06/2016	6,300.21
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023497	24/06/2016	8,005.42
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023498	24/06/2016	4,946.57
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023501	24/06/2016	1,000.01
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023535	24/06/2016	4,448.07
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023536	03/06/2016	4,427.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023645	24/06/2016	588.04
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6023788	24/06/2016	3,182.18
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6023478	24/06/2016	31,664.90
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6023449	24/06/2016	5,350.41
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6023451	24/06/2016	2,307.72
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	63093	14/06/2016	3,714.26
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20617	29/06/2016	996.31
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20607	01/06/2016	1,210.96
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20617	29/06/2016	1,668.27
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20605	01/06/2016	533.35
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20611	14/06/2016	503.25
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20614	22/06/2016	552.30
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20617	29/06/2016	590.85
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20607	01/06/2016	2,779.64
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20617	29/06/2016	2,022.17
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20606	01/06/2016	18,884.04
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20615	29/06/2016	18,884.04
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63032	01/06/2016	3,466.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63032	01/06/2016	2,827.75
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63145	29/06/2016	3,466.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63145	29/06/2016	2,827.75
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20612	17/06/2016	29,636.39

Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20612	17/06/2016	700.60
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20608	01/06/2016	4,273.95
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20616	29/06/2016	2,198.27
Strategic Asset Manager	1605	Removal of Refuse	6137	Eachway Services Ltd	6023587	13/06/2016	564.69
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6023298	13/06/2016	1,281.78
SNSC Market Research	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6023294	17/06/2016	3,739.00
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6023415	17/06/2016	739.80
Swift and Information Manager	3707	marketing	6151	Aurora Graphics and Displays	6024099	24/06/2016	1,732.50
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6023184	03/06/2016	593.48
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6023330	17/06/2016	646.55
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6023381	17/06/2016	704.45
Head of Network Services	1113	External Advice	6275	Winckworth Sherwood	6023448	17/06/2016	984.50
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6023612	13/06/2016	774.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6023759	13/06/2016	1,662.60
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6023760	13/06/2016	1,763.20
Rail Devolution	1113	External Advice	6316	AECOM Limited	6023048	03/06/2016	15,102.00
SNSC Smarter Choices Manager	1113	External Advice	6316	AECOM Limited	6023331	14/06/2016	7,680.00
Rail Devolution	1113	External Advice	6316	AECOM Limited	6023384	17/06/2016	5,992.74
SNSC Market Research	1550	LSTF Interim Expenditure	6316	AECOM Limited	6023372	14/06/2016	1,428.24
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6023622	24/06/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6023624	24/06/2016	19,242.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6023422	24/06/2016	2,781.00
Head of Programme Management	6100	Engineering Support	6316	AECOM Limited	6023290	17/06/2016	8,186.68
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6023500	24/06/2016	12,856.50
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	63090	14/06/2016	13,738.75
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6023170	13/06/2016	3,060.00
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6023394	17/06/2016	600.00
Head of Financial Management	1113	External Advice	6355	Bruton Knowles	6023854	17/06/2016	1,800.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6023997	24/06/2016	5,007.47
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6023998	24/06/2016	7,273.09
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6023999	24/06/2016	12,888.51
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6023327	13/06/2016	1,630.07
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20606	01/06/2016	2,305.32
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20615	29/06/2016	2,305.32
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63037	01/06/2016	768.44
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63150	29/06/2016	768.44
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20612	17/06/2016	2,432.43
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20612	17/06/2016	876.30
EU Projects	1113	External Advice	6798	High Street Vouchers Ltd	6023531	03/06/2016	2,290.12
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6023439	24/06/2016	19,944.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6023440	24/06/2016	22,556.00
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6023289	13/06/2016	25,558.29
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6020398	13/06/2016	1,893.50
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6020398	13/06/2016	1,893.50
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6020952	17/06/2016	692.76
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6022997	03/06/2016	4,611.92
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6023018	13/06/2016	1,742.70
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6023019	13/06/2016	7,564.74
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	6826	AECOM Limited	6023654	24/06/2016	3,216.80
Digital Marketing and Information Manager	3707	marketing	6845	McCann-Erickson Central Limited	6023579	24/06/2016	19,560.00
Director of Strategy and Policy	1104	IT Hardware	6867	Probrand Limited	6023635	24/06/2016	3,068.00
Metro Programme Director	6009	Compensation Claims	6976	Lambert Smith Hampton	6023538	03/06/2016	4,452.00

Metro Programme Director	6009	Compensation Claims	6976	Lambert Smith Hampton	6023725	24/06/2016	3,699.58
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6023511	24/06/2016	700.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6023817	17/06/2016	1,480.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6023818	17/06/2016	1,170.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6023819	17/06/2016	1,850.00
Head of Network Services	1703	Electricity	7068	EDF Energy 1 Limited	6023731	22/06/2016	1,026.13
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6023758	13/06/2016	10,191.84
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20605	01/06/2016	1,689.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20611	14/06/2016	1,698.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20614	22/06/2016	1,821.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20619	29/06/2016	1,728.90
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20612	17/06/2016	904.33
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6023050	03/06/2016	58,576.82
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6023632	17/06/2016	16,626.47
Digital Marketing and Information Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6023633	17/06/2016	11,534.16
Digital Marketing and Information Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6023710	17/06/2016	9,930.48
Bus Station and Interchange Manager	1707	Cleaning	7196	Hi-Spec Services	6023167	03/06/2016	35,687.47
Head of Network Services	3306	Shelter Cleaning	7196	Hi-Spec Services	6023785	17/06/2016	104,447.69
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6023153	13/06/2016	4,467.69
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6023323	13/06/2016	4,507.69
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6023373	17/06/2016	4,617.69
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6023376	17/06/2016	5,232.69
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6023386	17/06/2016	19,207.90
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	7213	Huxley Associates Ltd	6023436	13/06/2016	2,450.00
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	7213	Huxley Associates Ltd	6023967	24/06/2016	2,450.00
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	7213	Huxley Associates Ltd	6023968	24/06/2016	2,450.00
Bus Station and Interchange Manager	3806	Passenger Information Display	7271	Interface Signage Limited	6023247	13/06/2016	561.05
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20617	29/06/2016	519.88
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20607	01/06/2016	801.01
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20617	29/06/2016	631.18
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20607	01/06/2016	1,176.80
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20617	29/06/2016	1,127.68
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20612	17/06/2016	8,814.03
Head of ICT	1812	Software Maintenance	7293	KCOM Group Plc	6023808	17/06/2016	508.33
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6023812	17/06/2016	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6023362	17/06/2016	1,437.00
Public Relations Manager	3708	Stakeholder Engagement	7300	Conservative Central Office	6023825	17/06/2016	16,500.00
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	7326	Kate & Co Ltd	6023271	17/06/2016	565.13
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6023264	17/06/2016	550.06
Swift and Information Manager	1812	Software Maintenance	7350	Region Services Ltd	6023653	24/06/2016	2,625.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	Region Services Ltd	6023520	24/06/2016	2,937.90
Head of Programme Management	1113	External Advice	7356	London Midland	6022456	03/06/2016	185,664.00
Ticketing Delivery Manager	1546	Income from Operator Commission	7356	London Midland	63042	01/06/2016	8,030.78
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7356	London Midland	63094	14/06/2016	139,994.26
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6022292	03/06/2016	11,299.38
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6022707	03/06/2016	11,249.38
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20607	01/06/2016	1,295.99
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20617	29/06/2016	1,746.66
nBus Scheme	2041	nBus Payment to Operators	7386	Johnsons Coach Travel	20607	01/06/2016	1,085.88
nBus Scheme	2041	nBus Payment to Operators	7386	Johnsons Coach Travel	20617	29/06/2016	1,378.58
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20606	01/06/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20615	29/06/2016	8,907.00

Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63035	01/06/2016	2,969.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63148	29/06/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20612	17/06/2016	20,924.53
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20607	01/06/2016	548.83
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20617	29/06/2016	763.13
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20607	01/06/2016	2,018.67
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20617	29/06/2016	2,372.73
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20612	17/06/2016	6,921.87
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20607	01/06/2016	570.94
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20617	29/06/2016	734.97
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20607	01/06/2016	2,822.14
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20617	29/06/2016	3,356.74
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20607	01/06/2016	4,206.71
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20617	29/06/2016	4,478.37
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20612	17/06/2016	18,877.68
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20608	01/06/2016	939.35
Metro Programme Director	6111	Legal Advice	7411	Pannone Corporate LLP	6023226	17/06/2016	1,461.60
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7415	Finesse Coaches	20617	29/06/2016	1,025.54
nBus Scheme	2041	nBus Payment to Operators	7415	Finesse Coaches	20607	01/06/2016	2,117.53
nBus Scheme	2041	nBus Payment to Operators	7415	Finesse Coaches	20617	29/06/2016	2,216.79
Concessions and Payments Manager	4000	OAP	7415	Finesse Coaches	20612	17/06/2016	5,445.37
Concessions and Payments Manager	4004	Child Travel Pass Concession	7415	Finesse Coaches	20608	01/06/2016	559.05
Metro Programme Director	6008	Land Acquisition	7425	DLA Piper UK LLP	62992	07/06/2016	30,282.75
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20607	01/06/2016	824.02
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20617	29/06/2016	1,284.32
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20612	17/06/2016	835.90
Concessions and Payments Manager	4004	Child Travel Pass Concession	7426	Grosvenor Motors Ltd	20608	01/06/2016	610.45
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6023377	13/06/2016	3,240.00
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6023589	07/06/2016	3,712.50
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6023590	07/06/2016	810.00
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6023008	13/06/2016	1,862.62
Head of People and Change	1901	Learning & Development	7470	Broadcast Media Services Limited	6023387	17/06/2016	3,000.00
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6023532	03/06/2016	9,337.50
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	63091	14/06/2016	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023062	17/06/2016	2,726.44
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023070	17/06/2016	1,450.11
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023076	17/06/2016	671.63
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023077	17/06/2016	1,373.29
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023079	17/06/2016	4,536.79
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023203	17/06/2016	1,042.36
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023228	17/06/2016	548.64
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023406	17/06/2016	3,789.25
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023542	17/06/2016	7,763.52
Head of Network Services	1703	Electricity	7525	E.on UK plc	6023734	13/06/2016	1,510.88
Head of Network Services	1703	Electricity	7525	E.on UK plc	6023735	13/06/2016	8,740.73
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023933	24/06/2016	4,511.46
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023937	24/06/2016	1,307.96
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023938	24/06/2016	879.09
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023946	24/06/2016	1,032.73
Head of Network Services	1703	Electricity	7525	E.on UK plc	6023953	24/06/2016	6,431.68
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023957	24/06/2016	2,750.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023961	24/06/2016	1,243.25

Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023964	24/06/2016	2,625.83
Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	6023382	17/06/2016	16,994.10
Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	6023383	17/06/2016	8,358.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20607	01/06/2016	1,135.04
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20617	29/06/2016	1,559.22
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20607	01/06/2016	3,712.56
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20617	29/06/2016	3,959.76
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20612	17/06/2016	7,017.27
Concessions and Payments Manager	4004	Child Travel Pass Concession	7557	Sunny Travel	20608	01/06/2016	796.59
Head of Legal and Procurement	1111	Subs to Trade Bodies	7562	Thomson Reuters	6023215	13/06/2016	669.00
Head of Legal and Procurement	1111	Subs to Trade Bodies	7562	Thomson Reuters	6023216	03/06/2016	9,526.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6023568	03/06/2016	1,080.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6023431	24/06/2016	1,420.00
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6023389	17/06/2016	957,833.54
Safety & Security Manager	1702	CCTV	7771	Unifire & Security Limited	6023745	13/06/2016	1,680.00
Safety & Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6023746	13/06/2016	29,995.00
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20612	17/06/2016	2,497.15
Digital Marketing and Information Manager	3707	marketing	7817	Pinstripe Print Group	6023437	13/06/2016	3,288.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6023044	07/06/2016	23,323.03
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6023913	29/06/2016	17,317.18
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6023045	03/06/2016	7,548.08
Safety & Security Manager	3200	Safety & Security	7846	British Transport Police	62957	03/06/2016	1,474.83
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6023010	03/06/2016	16,338.04
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7864	MITIE Transport Services Ltd	6022894	03/06/2016	24,491.13
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7864	MITIE Transport Services Ltd	6022895	03/06/2016	3,406.82
Digital Marketing and Information Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6022896	03/06/2016	5,460.69
Digital Marketing and Information Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6023151	13/06/2016	1,303.60
Director of Strategy and Policy	1812	Software Maintenance	7882	Basemap Limited	6023652	24/06/2016	550.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6023408	17/06/2016	8,652.35
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6023619	24/06/2016	7,573.75
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6023620	24/06/2016	14,002.50
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6023410	03/06/2016	1,275.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6023433	03/06/2016	1,360.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6023593	24/06/2016	930.00
Metro Programme Director	6001	Publicity and PR	7913	Lion FPG	6023139	03/06/2016	575.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6023736	22/06/2016	1,084.82
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6023297	17/06/2016	53,172.07
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6023636	24/06/2016	78,721.74
Swift and Information Manager	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6023375	16/06/2016	2,924.50
Digital Marketing and Information Manager	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6023375	16/06/2016	17,697.00
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20612	17/06/2016	23,690.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20612	17/06/2016	1,517.66
Midlands Connect	1022	Agency Staff ( Established Posts)	7996	WSP UK	6023314	17/06/2016	8,139.00
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6023027	03/06/2016	14,122.07
Head of Network Services	3305	Shelter Repairs	8027	Bell Group	6023113	13/06/2016	10,832.09
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6023198	03/06/2016	7,980.61
Swift and Information Manager	3602	Maintenance / Repair Real Time Information	8041	Nexus Alpha Limited	6023334	03/06/2016	1,850.00
Metro Programme Director	6001	Publicity and PR	8045	Cre8tive Brand Ideas	6023318	03/06/2016	1,475.00
Safety & Security Manager	1702	CCTV	8062	Star14 Limited	6023742	13/06/2016	4,875.00
Safety & Security Manager	3200	Safety & Security	8063	Lund Halsey Console Systems Ltd	6022166	03/06/2016	14,400.00
Digital Marketing and Information Manager	3707	marketing	8105	Pindar Creative	6023429	03/06/2016	1,774.00
Digital Marketing and Information Manager	3707	marketing	8105	Pindar Creative	6023430	03/06/2016	838.00

Digital Marketing and Information Manager	3707	marketing	8105	Pindar Creative	6023650	24/06/2016	9,826.00
Digital Marketing and Information Manager	3707	marketing	8105	Pindar Creative	6023651	24/06/2016	3,873.00
Head of Network Services	3305	Shelter Repairs	8115	Parade Civil Engineering Ltd	6022892	03/06/2016	2,511.25
Head of Network Services	3305	Shelter Repairs	8115	Parade Civil Engineering Ltd	6022893	03/06/2016	1,057.50
Head of Network Services	3305	Shelter Repairs	8115	Parade Civil Engineering Ltd	6023677	13/06/2016	4,123.75
nNetwork Scheme	2014	nNetwork Costs	8138	Vernon Print and Design	6023179	13/06/2016	1,602.00
Cycling Partnership Manager	6001	Publicity and PR	8157	Selectamark Security Systems plc	6023293	17/06/2016	637.50
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6023582	03/06/2016	20,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6023869	17/06/2016	30,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6023582	03/06/2016	75,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6023869	17/06/2016	89,327.08
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6023582	03/06/2016	30,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6023869	17/06/2016	15,000.00
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6023582	03/06/2016	29,855.53
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6023869	17/06/2016	23,000.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6023390	17/06/2016	107,408.37
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6023516	24/06/2016	5,361.68
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20612	17/06/2016	3,875.05
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63135	29/06/2016	625,000.00
Digital Marketing and Information Manager	3707	marketing	8388	Google Ireland	6022901	17/06/2016	789.49
Strategic Asset Manager	1714	Service Charge Expenditure	8396	Workman	6023521	24/06/2016	518.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6023163	13/06/2016	14,260.00
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6023412	17/06/2016	611.32
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6023840	17/06/2016	5,999.29
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6023842	17/06/2016	1,370.32
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6023843	17/06/2016	6,231.24
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6023844	17/06/2016	1,306.63
Head of Legal and Procurement	1113	External Advice	8472	Hollingsworth Bissell	6023510	03/06/2016	1,395.00
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20612	17/06/2016	1,916.69
Swift and Information Manager	1831	IT Consumables	8498	SHIVA TECHNOLOGY LTD	6023751	13/06/2016	2,875.20
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8512	CDC TECHNICAL SERVICES LTD	6023169	17/06/2016	1,975.00
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20612	17/06/2016	4,380.68
Metro Programme Director	6800	Programme Support Advisers	8539	SMARTRAMS	6023841	24/06/2016	2,500.00
SNSC Marketing & Communications	3707	marketing	8550	BIG CAT GROUP	6023616	13/06/2016	609.00
Head of People and Change	1901	Learning & Development	8556	PREDICTIVE ADVANTAGE	6022911	16/06/2016	5,900.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6023026	03/06/2016	750.00
Strategic Asset Manager	1701	Routine Maintenance	8590	MERCIA TREE SURGERY	6023994	24/06/2016	624.48
Metro Programme Director	6111	Legal Advice	8599	JCPH	6023125	13/06/2016	7,045.88
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023028	03/06/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023029	03/06/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023154	13/06/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023378	13/06/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023517	24/06/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023523	13/06/2016	1,290.30
Digital Marketing and Information Manager	3707	marketing	8614	JOHN GOOD LTD	6022900	03/06/2016	1,170.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6023131	17/06/2016	4,091.14
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	63100	17/06/2016	329,959.21
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6023695	13/06/2016	4,950.00
Head of People and Change	1901	Learning & Development	8637	Mark-One-Media	6023315	17/06/2016	700.00
Midlands Connect	1022	Agency Staff ( Established Posts)	8661	Sustainable Freight Solutions Ltd	6023364	17/06/2016	3,600.00
Director of Strategy and Policy	1113	External Advice	8661	Sustainable Freight Solutions Ltd	6023364	17/06/2016	3,600.00
Metro Programme Director	1113	External Advice	8664	Warwick University Training Limited	6023609	07/06/2016	7,939.00

Head of Network Services	3305	Shelter Repairs	8667	Rock Power Connections	6023149	13/06/2016	2,500.00
Head of People and Change	1901	Learning & Development	8670	Work Compass	6021653	24/06/2016	24,250.00
Head of People and Change	1901	Learning & Development	8670	Work Compass	6023509	17/06/2016	5,200.00
Metro Programme Director	6814	Site Investigation Works	8671	TEE MANAGEMENT LTD	6022904	13/06/2016	3,636.27
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6023392	03/06/2016	1,475.73
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6023726	24/06/2016	1,712.55
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6023728	24/06/2016	833.54
Director of Business Transformation	1022	Agency Staff ( Established Posts)	8678	Odgers Interim	6023902	24/06/2016	16,800.00
Director of Business Transformation	1022	Agency Staff ( Established Posts)	8678	Odgers Interim	6023969	24/06/2016	6,400.00
Ticketing Delivery Manager	1106	Maintenance of Office Furniture & Equipment	8681	Two Fold	6023929	24/06/2016	1,130.18
Ticketing Delivery Manager	1107	Printing & Office Supplies	8681	Two Fold	6023872	29/06/2016	1,495.68
Strategic Asset Manager	1701	Routine Maintenance	8689	Energy Effective Ltd	6023174	13/06/2016	602.60
Head of Network Services	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6023518	24/06/2016	3,080.00
SNSC Programme Executive	1113	External Advice	8698	Ridge and Partners LLP	6023379	13/06/2016	5,355.00
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8711	Manpower UK Ltd	6023562	24/06/2016	592.50
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8711	Manpower UK Ltd	6023754	13/06/2016	576.70
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8711	Manpower UK Ltd	6023755	13/06/2016	576.70
Head of ICT	1811	PC Maintenance	8713	Infrasys Limited	6023388	17/06/2016	1,852.00