

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	6025050	26/08/2016	12,854.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20639	24/08/2016	6,742.19
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20639	24/08/2016	2,198.46
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20639	24/08/2016	3,136.60
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20639	24/08/2016	1,863.94
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20639	24/08/2016	167,908.52
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20636	24/08/2016	1,879.40
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20636	24/08/2016	8,636.09
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20636	24/08/2016	8,191.35
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20636	24/08/2016	2,445.66
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20635	24/08/2016	77,486.98
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20634	18/08/2016	155,015.42
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20634	18/08/2016	922.08
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6024975	26/08/2016	191,041.67
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6024529	10/08/2016	1,250.00
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6024800	19/08/2016	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6025294	26/08/2016	3,360.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20636	24/08/2016	3,502.34
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20636	24/08/2016	28,942.59
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20630	03/08/2016	1,110.00
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20632	10/08/2016	1,177.50
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20633	17/08/2016	1,058.65
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20638	24/08/2016	1,309.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20636	24/08/2016	1,017.65
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20636	24/08/2016	12,263.27
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20636	24/08/2016	25,973.79
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20635	24/08/2016	108,783.05
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63334	24/08/2016	14,942.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63334	24/08/2016	15,694.53
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63334	24/08/2016	1,683.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63334	24/08/2016	3,759.89
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20634	18/08/2016	266,105.25
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20634	18/08/2016	2,024.69
Strategic Asset Manager	1701	Routine Maintenance	5064	Bowden & Dolphin Ltd	6024864	26/08/2016	1,359.40
Strategic Asset Manager	1701	Routine Maintenance	5113	Chubb Fire and Security Ltd	6024969	26/08/2016	1,665.26
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20636	24/08/2016	6,833.38
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20636	24/08/2016	6,213.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20634	18/08/2016	25,922.25
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20634	18/08/2016	1,412.80
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6024719	19/08/2016	903.91
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6024720	19/08/2016	903.91
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6024721	19/08/2016	2,804.37
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6024722	19/08/2016	2,804.37
WMCA Governance	1117	Miscellaneous Travel Expenses	5147	Coventry City Council	6025204	26/08/2016	639.15
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6024959	19/08/2016	8,190.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20636	24/08/2016	2,716.78
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20636	24/08/2016	2,312.73
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20636	24/08/2016	6,038.74
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20635	24/08/2016	19,656.98
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63335	24/08/2016	6,133.08

Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63335	24/08/2016	558.99
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20634	18/08/2016	47,368.49
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20634	18/08/2016	1,663.74
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024607	05/08/2016	2,973.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024608	11/08/2016	2,708.33
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6025073	26/08/2016	1,050.03
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6025075	26/08/2016	2,881.45
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6025080	26/08/2016	2,102.80
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6025161	26/08/2016	1,134.89
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025255	26/08/2016	585.76
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025256	26/08/2016	2,708.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025258	26/08/2016	4,926.19
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025259	26/08/2016	1,881.23
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025260	26/08/2016	1,518.81
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025261	26/08/2016	1,828.27
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025265	26/08/2016	574.44
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025267	26/08/2016	1,960.76
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025268	26/08/2016	838.96
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025270	26/08/2016	918.76
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025273	26/08/2016	1,302.19
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025034	11/08/2016	523.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025034	11/08/2016	823.40
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025037	11/08/2016	523.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025038	11/08/2016	523.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025039	11/08/2016	542.10
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025042	05/08/2016	523.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025074	26/08/2016	915.75
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025076	26/08/2016	770.05
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025077	26/08/2016	523.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025078	26/08/2016	648.55
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025079	26/08/2016	679.65
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025081	26/08/2016	1,252.15
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6025082	26/08/2016	523.25
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6025033	05/08/2016	4,175.98
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6025069	26/08/2016	1,267.90
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6025071	26/08/2016	1,957.10
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6024728	05/08/2016	4,695.45
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6025063	26/08/2016	5,900.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6025064	26/08/2016	2,150.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6025065	26/08/2016	2,150.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6025066	26/08/2016	1,200.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6025257	26/08/2016	3,250.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20636	24/08/2016	1,939.54
nBus Scheme	2041	nBus Payment to Operators	5337	Stagecoach	20636	24/08/2016	656.32
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20636	24/08/2016	5,394.30
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20636	24/08/2016	4,262.98
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20635	24/08/2016	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63337	24/08/2016	11,461.61
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20631	10/08/2016	88,375.00
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6025419	19/08/2016	1,750.00
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6024960	11/08/2016	2,645.00
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6025403	19/08/2016	1,037.36

Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024926	26/08/2016	1,228.55
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024994	11/08/2016	4,184.93
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6025184	19/08/2016	1,964.59
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6025443	19/08/2016	1,290.88
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025223	26/08/2016	3,307.50
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6025134	19/08/2016	627.84
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6025134	19/08/2016	675.40
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6025446	26/08/2016	681.76
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6025162	24/08/2016	592.92
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6025163	24/08/2016	689.80
Metro Operator Procurement	1113	External Advice	5476	Steer Davies & Gleave Ltd	6024253	05/08/2016	7,650.00
SNSC Employment Outreach Manager	3718	Targeted Measures / Initiatives	5476	Steer Davies & Gleave Ltd	6023741	05/08/2016	5,306.14
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20639	24/08/2016	75,876.77
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20639	24/08/2016	263,854.91
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20630	03/08/2016	30,639.95
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20632	10/08/2016	33,753.70
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20633	17/08/2016	34,121.50
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20638	24/08/2016	40,267.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20639	24/08/2016	23,109.31
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20639	24/08/2016	87,807.12
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20639	24/08/2016	240,833.79
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20635	24/08/2016	119,327.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63340	24/08/2016	19,021.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63340	24/08/2016	8,117.82
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63340	24/08/2016	3,547.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63340	24/08/2016	7,887.77
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63340	24/08/2016	529.40
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63353	26/08/2016	737,500.00
Metro Programme Director	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6024813	11/08/2016	550.00
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6024723	03/08/2016	1,628.91
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6024724	03/08/2016	1,628.91
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20635	24/08/2016	1,920.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63339	24/08/2016	640.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20634	18/08/2016	834.79
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	63298	19/08/2016	4,900.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63372	26/08/2016	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20636	24/08/2016	4,159.27
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20636	24/08/2016	1,240.85
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20635	24/08/2016	156,557.21
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63341	24/08/2016	14,540.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63341	24/08/2016	13,575.34
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63341	24/08/2016	3,619.92
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63341	24/08/2016	3,660.87
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20634	18/08/2016	84,810.77
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6024511	11/08/2016	2,233.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6024793	19/08/2016	2,246.83
Swift and Information Manager	2034	E-Purse Commission	5558	West Midlands Travel Ltd	63301	17/08/2016	686.34
Head of Network Services	7500	Bus Shelter Purchases	5576	Marshalls Street Furniture	6024922	11/08/2016	108,514.03
Rail Devolution	1113	External Advice	5600	Sundry Creditors	63371	25/08/2016	860.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	63290	10/08/2016	997.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	63318	19/08/2016	1,393.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	63319	19/08/2016	895.00

SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63325	19/08/2016	3,872.70
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63326	19/08/2016	1,715.40
Metro Programme Director	6001	Publicity and PR	5600	Sundry Creditors	6025007	11/08/2016	3,700.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63320	19/08/2016	25,310.06
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63321	19/08/2016	45,264.02
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6025125	26/08/2016	4,850.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6025088	26/08/2016	6,615.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6025099	26/08/2016	554.80
Metro Operations Manager	7015	IT Hardware	5630	Port-P Limited	6024729	11/08/2016	772.00
Metro Operations Manager	7015	IT Hardware	5630	Port-P Limited	6024811	19/08/2016	555.00
YEI Travel Support Manager	7015	IT Hardware	5630	Port-P Limited	6024970	19/08/2016	1,581.40
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6025227	26/08/2016	29,760.00
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6023894	05/08/2016	1,526.75
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024235	05/08/2016	3,491.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024836	26/08/2016	34,228.08
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024838	26/08/2016	2,628.85
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024839	26/08/2016	678.79
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024840	26/08/2016	4,314.38
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024841	26/08/2016	1,736.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024842	26/08/2016	6,641.46
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024843	26/08/2016	7,101.49
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024844	26/08/2016	5,229.51
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024845	26/08/2016	10,934.63
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024846	26/08/2016	2,600.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024847	26/08/2016	8,259.84
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024848	26/08/2016	682.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024849	26/08/2016	3,653.78
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024850	26/08/2016	1,116.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024852	26/08/2016	15,734.84
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024853	26/08/2016	4,393.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024854	26/08/2016	2,857.23
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024855	26/08/2016	1,019.52
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024856	26/08/2016	965.45
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024857	26/08/2016	1,346.88
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024858	26/08/2016	6,136.53
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024859	26/08/2016	533.41
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024860	26/08/2016	1,830.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024861	26/08/2016	4,251.26
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024862	26/08/2016	12,765.61
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024863	26/08/2016	48,655.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024864	26/08/2016	4,823.44
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024865	26/08/2016	1,981.32
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024866	26/08/2016	527.51
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024867	26/08/2016	8,780.48
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024868	26/08/2016	3,728.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024869	26/08/2016	5,695.68
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024870	26/08/2016	1,791.24
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024871	26/08/2016	14,649.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024872	26/08/2016	6,185.40
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024873	26/08/2016	1,553.51
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024874	26/08/2016	11,374.51
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024875	26/08/2016	2,530.91

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024885	26/08/2016	8,330.05
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024933	26/08/2016	1,799.21
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024934	26/08/2016	3,661.09
Sprint	6100	Engineering Support	5695	Mott MacDonald	6025096	26/08/2016	7,706.00
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6024875	26/08/2016	53,804.41
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6024887	26/08/2016	570.86
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6024851	26/08/2016	7,353.89
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6024930	26/08/2016	622.02
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	63294	10/08/2016	3,714.26
Public Relations Manager	1111	Subs to Trade Bodies	6105	Dods Parliamentary Communications	6024690	05/08/2016	7,086.35
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	Swift Group Ltd	20636	24/08/2016	1,421.86
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20636	24/08/2016	2,734.01
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20636	24/08/2016	650.34
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20636	24/08/2016	1,089.06
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20635	24/08/2016	26,301.57
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63333	24/08/2016	3,466.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63333	24/08/2016	2,827.75
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63333	24/08/2016	1,854.38
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20634	18/08/2016	32,865.20
Customer Relationships Manager	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6022293	11/08/2016	1,040.50
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6024973	26/08/2016	4,710.00
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6025302	26/08/2016	47,592.42
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6025303	26/08/2016	3,207.64
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6024927	19/08/2016	1,427.89
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6025097	05/08/2016	1,433.60
Metro Programme Director	6001	Publicity and PR	6151	Aurora Graphics and Displays	6024911	05/08/2016	520.00
Metro Programme Director	6001	Publicity and PR	6151	Aurora Graphics and Displays	6025137	19/08/2016	579.75
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6024644	11/08/2016	15,461.25
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6024764	19/08/2016	817.97
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6024818	19/08/2016	817.97
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6025172	26/08/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6024454	05/08/2016	817.97
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6024799	19/08/2016	1,178.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6024816	19/08/2016	5,825.27
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6024824	19/08/2016	1,454.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6024515	11/08/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6024578	11/08/2016	21,653.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025455	26/08/2016	2,646.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6025005	26/08/2016	3,642.50
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6025131	26/08/2016	2,400.00
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	63291	10/08/2016	13,738.75
Metro Programme Director	7500	Bus Shelter Purchases	6350	Trueform Engineering Ltd	6024765	11/08/2016	20,000.00
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6025562	26/08/2016	879.00
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6024701	11/08/2016	1,651.19
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20635	24/08/2016	2,305.32
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63338	24/08/2016	768.44
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20634	18/08/2016	2,633.31
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20634	18/08/2016	1,028.74
Head of ICT	7015	IT Hardware	6753	Tangible Benefit	6024910	19/08/2016	536.50
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6024790	19/08/2016	2,164.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6024790	19/08/2016	2,980.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6024790	19/08/2016	37,356.00

Sprint	6006	Feasibility Studies	6800	Atkins Transport Planning	6025218	26/08/2016	15,000.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6024027	11/08/2016	3,002.40
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6024553	05/08/2016	1,295,724.29
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6024553	05/08/2016	5,405.44
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6024553	05/08/2016	65,056.49
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6024962	26/08/2016	29,729.34
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6025100	11/08/2016	6,524.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6024990	26/08/2016	12,619.60
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6024554	11/08/2016	980.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6024992	19/08/2016	4,434.76
Metro Programme Director	3707	Marketing	6845	McCann-Erickson Central Limited	6024995	19/08/2016	8,311.60
Metro Programme Director	3707	Marketing	6845	McCann-Erickson Central Limited	6024996	19/08/2016	31,634.24
Metro Programme Director	3707	Marketing	6845	McCann-Erickson Central Limited	6025133	26/08/2016	3,000.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6025299	19/08/2016	14,388.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6025300	19/08/2016	7,140.58
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6025301	19/08/2016	31,567.13
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6024808	19/08/2016	2,000.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6025101	05/08/2016	900.00
Head of People and Change	1901	Learning & Development	7025	Development Processes Group PLC	6024292	11/08/2016	3,240.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6024657	11/08/2016	1,850.00
Cycling Partnership Manager	7501	Physical Construction	7091	Broxap Ltd	6024458	19/08/2016	827.26
Customer Relationships Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6022740	05/08/2016	676.22
Customer Relationships Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6022742	05/08/2016	589.46
Customer Relationships Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6023424	05/08/2016	595.84
Customer Relationships Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6023427	05/08/2016	704.29
Head of Programme Management	1702	CCTV	7127	Total Integrated Solutions Ltd	6024190	17/08/2016	2,646.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6024727	11/08/2016	840.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6024974	26/08/2016	10,191.84
Bus Station and Interchange Manager	7501	Physical Construction	7127	Total Integrated Solutions Ltd	6025052	26/08/2016	690.00
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6024957	26/08/2016	31,915.45
Bus Station and Interchange Manager	7506	RTI Supply and Installation	7127	Total Integrated Solutions Ltd	6025108	26/08/2016	2,855.00
Head of People and Change	1202	Franking Machine & Scales	7157	Pitney Bowes Limited	6025253	17/08/2016	3,699.50
Head of ICT	1812	Software Maintenance	7163	Central IT	6025123	19/08/2016	2,056.00
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6025051	19/08/2016	73,641.65
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024390	11/08/2016	4,304.69
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024516	11/08/2016	4,392.92
Head of Network Services	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024695	11/08/2016	3,701.49
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024924	19/08/2016	4,370.94
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6025436	26/08/2016	4,384.94
Head of People and Change	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6024659	05/08/2016	3,847.50
Bus Station and Interchange Manager	3806	Passenger Information Display	7271	Interface Signage Limited	6025014	19/08/2016	614.75
Bus Station and Interchange Manager	3806	Passenger Information Display	7271	Interface Signage Limited	6025015	19/08/2016	667.40
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20636	24/08/2016	1,221.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20636	24/08/2016	1,434.45
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20636	24/08/2016	692.87
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20634	18/08/2016	7,258.33
Swift and Information Manager	1810	Hardware Maintenance	7294	CGI IT UK Ltd	6024777	19/08/2016	23,167.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6025236	26/08/2016	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6024832	26/08/2016	1,437.00
Metro Operations Manager	1708	Rates	7299	West Midlands Travel - Altram	6024993	26/08/2016	50,941.11
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024939	05/08/2016	500.46
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024940	05/08/2016	526.80

Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024941	05/08/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024942	11/08/2016	632.16
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024943	19/08/2016	526.80
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024944	05/08/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024945	11/08/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024946	19/08/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024947	19/08/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025503	26/08/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025505	26/08/2016	579.48
Bus Station and Interchange Manager	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6024890	26/08/2016	11,502.00
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7356	London Midland	63295	10/08/2016	139,994.26
Head of Programme Management	6105	Project Support	7356	London Midland	6024785	19/08/2016	1,800.00
Head of Programme Management	6105	Project Support	7356	London Midland	6025044	19/08/2016	1,800.00
Head of Programme Management	7017	IT Consultancy	7356	London Midland	6024784	19/08/2016	1,776.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6024978	26/08/2016	11,386.58
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20636	24/08/2016	527.14
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20636	24/08/2016	1,188.64
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20634	18/08/2016	6,928.89
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20636	24/08/2016	1,993.89
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20635	24/08/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63336	24/08/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20634	18/08/2016	22,274.89
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20636	24/08/2016	863.31
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20636	24/08/2016	1,786.66
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20634	18/08/2016	6,936.92
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20636	24/08/2016	1,174.18
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20636	24/08/2016	3,593.18
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20636	24/08/2016	2,486.34
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20634	18/08/2016	20,219.25
Rail Devolution	1113	External Advice	7411	Pannone Corporate LLP	6024646	05/08/2016	1,008.00
nBus Scheme	2041	nBus Payment to Operators	7415	Finesse Coaches	20636	24/08/2016	1,133.55
Concessions and Payments Manager	4000	OAP	7415	Finesse Coaches	20634	18/08/2016	9,535.30
Digital Marketing and Information Manager	3707	Marketing	7420	Coventry City Council	6025055	05/08/2016	1,000.00
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20636	24/08/2016	974.52
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20634	18/08/2016	520.02
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6023893	05/08/2016	6,232.50
Strategic Asset Manager	1701	Routine Maintenance	7433	Optilan Communications Systems	6024955	26/08/2016	5,277.45
Head of Programme Management	7503	CCTV Supply and Installation	7433	Optilan Communications Systems	6024956	26/08/2016	3,448.31
Head of People and Change	1901	Learning & Development	7468	Best Companies Limited	6023365	26/08/2016	9,919.00
West Midlands Rail	1111	Subs to Trade Bodies	7473	Association of Train Operating Companies	6025138	10/08/2016	14,248.81
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6025451	19/08/2016	7,537.50
Swift and Information Manager	3707	Marketing	7483	Mitie Cleaning & Environmental Services Ltd	6024513	11/08/2016	1,120.00
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6024754	05/08/2016	2,309.50
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6025234	26/08/2016	27,451.56
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	63292	10/08/2016	12,021.41
West Midlands Rail	1703	Electricity	7525	E.on UK plc	6023931	03/08/2016	677.28
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023945	26/08/2016	3,511.01
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024717	03/08/2016	861.51
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024980	05/08/2016	3,242.30
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025020	26/08/2016	7,485.90
Head of Network Services	1703	Electricity	7525	E.on UK plc	6025113	19/08/2016	1,510.88
Head of Network Services	1703	Electricity	7525	E.on UK plc	6025114	19/08/2016	8,740.73

Head of Network Services	1703	Electricity	7525	E.on UK plc	6025117	19/08/2016	3,563.48
Head of Network Services	1703	Electricity	7525	E.on UK plc	6025166	19/08/2016	6,303.65
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025354	26/08/2016	3,179.51
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025358	26/08/2016	1,639.94
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025365	26/08/2016	4,338.20
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025367	26/08/2016	1,119.71
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025368	26/08/2016	786.58
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025445	26/08/2016	1,010.24
Head of Programme Management	7012	Electricity Utility Costs	7525	E.on UK plc	6024981	03/08/2016	1,150.98
Metro Programme Director	6821	Investigations and Surveys	7556	SNC-Lavalin Rail & Transit Limited	6024771	19/08/2016	9,755.00
Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	6024770	19/08/2016	7,660.20
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20636	24/08/2016	1,527.01
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20636	24/08/2016	2,564.29
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20634	18/08/2016	6,105.30
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6024817	11/08/2016	918.08
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6025011	19/08/2016	5,571.92
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6025012	19/08/2016	6,632.40
Bus Station and Interchange Manager	1701	Routine Maintenance	7658	Dudley Borough Business Crime Partnership Ltd	6024961	10/08/2016	800.00
Head of Legal and Procurement	1113	External Advice	7670	BravoSolution UK Limited	6024792	19/08/2016	2,510.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6025140	11/08/2016	810.00
Metro Programme Director	7031	Pre-operation Costs	7740	Gas Street Works	6024353	05/08/2016	750.00
YEl Travel Support Manager	3715	Database Expenses	7767	Modeshift	6021374	11/08/2016	1,440.00
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20634	18/08/2016	2,761.96
Head of Network Services	3305	Shelter Repairs	7817	Pinstripe Print Group	6024908	19/08/2016	1,650.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6024639	11/08/2016	969.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6024697	11/08/2016	1,123.00
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7864	MITIE Transport Services Ltd	6024593	11/08/2016	25,197.39
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7864	MITIE Transport Services Ltd	6024595	11/08/2016	3,223.45
Digital Marketing and Information Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6024596	11/08/2016	1,358.01
Digital Marketing and Information Manager	3559	Map Production	7864	MITIE Transport Services Ltd	6024592	11/08/2016	1,276.90
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6025435	26/08/2016	21,343.07
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025008	26/08/2016	13,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025086	26/08/2016	8,152.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025211	26/08/2016	10,427.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025398	19/08/2016	8,137.50
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	7913	Lion FPG	6024899	05/08/2016	2,120.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	7913	Lion FPG	6025219	26/08/2016	620.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6024670	11/08/2016	1,105.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6024759	11/08/2016	970.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6024760	11/08/2016	1,050.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6024909	11/08/2016	1,340.00
Cycling Partnership Manager	3707	Marketing	7913	Lion FPG	6024915	05/08/2016	750.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6024917	11/08/2016	555.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6025220	26/08/2016	675.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6025169	17/08/2016	1,007.32
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6024542	11/08/2016	37,452.83
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20634	18/08/2016	1,391.70
Midlands Connect	1022	Agency Staff ( Established Posts)	7996	WSP UK	6024825	11/08/2016	10,174.00
Head of Network Services	1113	External Advice	7996	WSP UK	6024921	11/08/2016	12,006.86
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6024891	26/08/2016	14,498.07
Metro Operations Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6025006	17/08/2016	2,502.50
Metro Operations Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6025207	11/08/2016	861.25

Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024889	26/08/2016	3,550.98
Head of Network Services	1701	Routine Maintenance	8027	Bell Group	6025417	26/08/2016	1,086.20
Corporate Assurance Manager	1330	Insurance	8030	Lockton Companies LLP	6024894	19/08/2016	3,125.00
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6024894	19/08/2016	3,125.00
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6024919	19/08/2016	915.34
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6024920	19/08/2016	1,292.07
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6024925	19/08/2016	3,565.24
Corporate Assurance Manager	1330	Insurance	8030	Lockton Companies LLP	6025249	19/08/2016	1,863.45
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6025465	26/08/2016	7,980.61
Head of People and Change	1901	Learning & Development	8045	Cre8tive Brand Ideas	6024108	11/08/2016	1,471.28
Digital Marketing and Information Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6024780	11/08/2016	534.40
Digital Marketing and Information Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6024901	05/08/2016	552.00
Head of People and Change	1901	Learning & Development	8051	Quanta Training Limited	6025229	26/08/2016	6,000.00
Digital Marketing and Information Manager	3707	Marketing	8057	Sterling Solutions	6024576	11/08/2016	2,279.00
Digital Marketing and Information Manager	3707	Marketing	8057	Sterling Solutions	6024577	11/08/2016	3,524.86
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6025404	26/08/2016	3,911.00
Head of Network Services	3305	Shelter Repairs	8115	Parade Civil Engineering Ltd	6024750	11/08/2016	962.50
Director of Transport Services	1940	Health & Safety	8141	Vizwear	6023890	26/08/2016	729.73
Director of Transport Services	1940	Health & Safety	8141	Vizwear	6024574	26/08/2016	519.36
SNSC Programme Executive	3703	Events / Exhibitions	8204	De Vere Venues	6024498	05/08/2016	768.00
Metro Programme Director	6821	Investigations and Surveys	8216	The University of Huddersfield Enterprises Ltd	6025402	26/08/2016	10,275.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6024830	26/08/2016	5,731.69
Head of Programme Management	7501	Physical Construction	8251	Dawning Construction Ltd	6024531	11/08/2016	23,167.60
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6024948	05/08/2016	9,790.64
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6024949	05/08/2016	5,862.67
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6024950	11/08/2016	6,494.08
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6025222	11/08/2016	8,445.75
Midlands Connect	1113	External Advice	8286	MDS Transmodal Ltd	6024669	19/08/2016	7,500.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20634	18/08/2016	3,915.97
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6025209	26/08/2016	1,500.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025130	11/08/2016	44,008.50
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63237	24/08/2016	625,000.00
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63352	25/08/2016	625,000.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6024194	05/08/2016	2,067.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6024391	11/08/2016	1,069.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6024392	11/08/2016	11,051.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6024393	11/08/2016	2,852.00
Digital Marketing and Information Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6025212	26/08/2016	5,550.35
Digital Marketing and Information Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6025213	26/08/2016	1,724.87
Digital Marketing and Information Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6025214	26/08/2016	3,851.84
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6025186	19/08/2016	6,468.03
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6025187	19/08/2016	6,055.44
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6025188	19/08/2016	1,353.54
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6025189	19/08/2016	5,825.60
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6025190	19/08/2016	7,164.07
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6025191	19/08/2016	2,079.41
Digital Marketing and Information Manager	3707	Marketing	8473	DIVA CREATIVE LIMITED	6024787	19/08/2016	6,732.50
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20636	24/08/2016	534.99
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20634	18/08/2016	2,797.17
Head of Financial Management	1302	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	63282	05/08/2016	600.00
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20634	18/08/2016	4,023.03
Metro Programme Director	6800	Programme Support Advisers	8539	SMARTTRAMS	6025235	19/08/2016	2,000.00

Metro Programme Director	3707	Marketing	8549	WM CREATIVE	6025013	19/08/2016	14,110.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	63220	05/08/2016	750.00
Swift and Information Manager	2032	E-Purse Admin	8591	PAYZONE UK LTD - SWIFT	6023795	03/08/2016	2,570.00
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6024389	05/08/2016	1,032.24
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6024775	19/08/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6024776	19/08/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025122	26/08/2016	1,290.30
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6024512	05/08/2016	265,700.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6025105	26/08/2016	17,875.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6023888	11/08/2016	7,530.66
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8621	CONSULTIVE SOLUTIONS	6024761	11/08/2016	5,775.00
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8621	CONSULTIVE SOLUTIONS	6024762	11/08/2016	3,080.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6025334	26/08/2016	6,600.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6025335	26/08/2016	646.70
Head of Network Services	1113	External Advice	8645	JETFIRE Associates Ltd	6024559	11/08/2016	14,400.00
Head of Programme Management	7501	Physical Construction	8656	Harvard Engineering Ltd	6024369	11/08/2016	695.00
Head of Programme Management	6000	Design Consultancy	8662	Atos Worldline UK Ltd	6024971	11/08/2016	15,405.00
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6025250	19/08/2016	1,308.26
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6023885	19/08/2016	11,498.78
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6025061	26/08/2016	1,278.14
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6025062	26/08/2016	1,494.33
Ticketing Delivery Manager	1107	Printing & Office Supplies	8681	Two Fold	6025093	26/08/2016	520.00
Head of People and Change	1901	Learning & Development	8686	Catalyst Consulting Ltd	6023160	11/08/2016	5,610.00
West Midlands Rail	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	63218	11/08/2016	7,125.00
West Midlands Rail	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	63275	26/08/2016	2,375.00
Head of Network Services	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6024685	19/08/2016	4,840.00
Head of Network Services	1022	Agency Staff ( Established Posts)	8693	Flash Forward Consulting Ltd	6025121	26/08/2016	2,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024997	26/08/2016	8,950.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024998	26/08/2016	16,065.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024999	26/08/2016	6,151.20
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025000	26/08/2016	6,766.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025001	26/08/2016	13,260.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025002	26/08/2016	5,737.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025003	26/08/2016	2,935.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025009	26/08/2016	9,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025226	26/08/2016	4,874.10
Rail Devolution	1113	External Advice	8699	Jacobs UK Limited	6024783	19/08/2016	11,042.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6024543	11/08/2016	576.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6024664	05/08/2016	576.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6025372	26/08/2016	576.70
Midlands Connect	1113	External Advice	8717	PA Consulting	6024395	11/08/2016	105,000.00
Tendered Bus Services	1104	IT Hardware	8719	E P Morris and Company Ltd	6025460	19/08/2016	16,000.00
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6024772	11/08/2016	10,576.94
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6024773	19/08/2016	14,423.10
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6024774	19/08/2016	15,384.64
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6025094	19/08/2016	12,500.02
Head of People and Change	1901	Learning & Development	8730	Jelly Fish	6024643	11/08/2016	1,347.30
Head of People and Change	1901	Learning & Development	8730	Jelly Fish	6024758	11/08/2016	1,347.30
Digital Marketing and Information Manager	3559	Map Production	8732	The Bigger Printing co.	6024801	19/08/2016	2,010.50
Digital Marketing and Information Manager	3559	Map Production	8732	The Bigger Printing co.	6024803	05/08/2016	1,143.50
Digital Marketing and Information Manager	3559	Map Production	8732	The Bigger Printing co.	6024804	05/08/2016	761.00
Digital Marketing and Information Manager	3559	Map Production	8732	The Bigger Printing co.	6024807	05/08/2016	783.00

Strategic Asset Manager	1701	Routine Maintenance	8733	Kildare Property Maintenance	6024954	05/08/2016	1,395.00
Head of Network Services	3305	Shelter Repairs	8737	University Hospitals Coventry & Warwicks NHS Trust	6025422	17/08/2016	35,000.00
Midlands Connect	3703	Events / Exhibitions	8738	Essential Infrastructure Events	6025317	19/08/2016	2,088.00
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6025314	19/08/2016	1,850.00
WMCA Governance 2015/16	1113	External Advice	9700	Governance budget supplier	6024797	11/08/2016	4,000.00