

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	6025452	16/09/2016	12,854.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20646	21/09/2016	5,776.76
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20646	21/09/2016	2,147.88
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20646	21/09/2016	2,010.98
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20646	21/09/2016	1,817.85
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20646	21/09/2016	158,839.93
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20645	21/09/2016	1,501.57
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20645	21/09/2016	7,677.81
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20642	14/09/2016	502.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20645	21/09/2016	7,322.19
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20645	21/09/2016	575.92
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20644	21/09/2016	78,992.00
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63428	21/09/2016	12,066.92
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63428	21/09/2016	12,091.60
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63428	21/09/2016	2,818.76
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20643	19/09/2016	149,086.82
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20647	21/09/2016	721.76
Head of Network Services	1113	External Advice	5054	Birmingham City Council	63417	19/09/2016	2,500.00
Metro Programme Director	6100	Engineering Support	5054	Birmingham City Council	6025952	23/09/2016	85,000.00
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6026113	30/09/2016	1,250.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20645	21/09/2016	3,115.89
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20645	21/09/2016	25,503.34
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20640	06/09/2016	1,168.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20641	07/09/2016	969.55
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20642	14/09/2016	1,851.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20648	21/09/2016	601.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20649	28/09/2016	1,311.50
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20645	21/09/2016	810.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20645	21/09/2016	10,603.82
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20645	21/09/2016	20,361.50
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20644	21/09/2016	108,783.05
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63430	21/09/2016	14,942.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63430	21/09/2016	15,694.53
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63430	21/09/2016	1,683.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63430	21/09/2016	3,759.89
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20643	19/09/2016	266,558.30
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20643	19/09/2016	1,097.76
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20647	21/09/2016	3,553.61
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20645	21/09/2016	5,991.75
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20645	21/09/2016	7,384.54
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20643	19/09/2016	26,131.10
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20647	21/09/2016	813.62
Capital Financing	1390	Debt Management	5147	Coventry City Council	6025610	06/09/2016	11,500.00
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6025620	02/09/2016	550.55
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6025621	02/09/2016	73,928.75
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6025622	02/09/2016	2,480.50
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6025623	02/09/2016	895.40
Metro Programme Director	6111	Legal Advice	5167	DTJ Debenham Tie Leung	6026329	30/09/2016	1,537.50
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6025625	02/09/2016	23,234.75
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6025627	02/09/2016	34,541.50

Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6025638	02/09/2016	1,185.80
WMCA Governance 2015/16	1732	Mental Health Commission	5168	Dudley MBC	6025490	16/09/2016	112,374.85
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20643	19/09/2016	6,944.76
Sprint	6101	Transport Planning	5221	Halcrow	6025178	09/09/2016	9,000.00
Sprint	6101	Transport Planning	5221	Halcrow	6025179	09/09/2016	10,000.00
Sprint	6101	Transport Planning	5221	Halcrow	6025180	09/09/2016	10,000.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20645	21/09/2016	2,470.70
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20645	21/09/2016	2,068.05
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20645	21/09/2016	5,003.84
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20644	21/09/2016	18,399.24
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63431	21/09/2016	6,133.08
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20643	19/09/2016	47,374.05
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20647	21/09/2016	1,116.98
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20643	19/09/2016	1,445.04
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6025124	02/09/2016	6,175.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6025333	02/09/2016	4,257.50
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6025981	16/09/2016	6,175.00
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	Trios Property Limited	6026255	30/09/2016	1,380.00
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	Trios Property Limited	6026292	30/09/2016	1,329.57
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	Trios Property Limited	6026293	30/09/2016	4,445.11
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025271	16/09/2016	899.42
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025558	02/09/2016	865.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6025559	02/09/2016	796.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026254	30/09/2016	533.25
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6026257	30/09/2016	3,550.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6026258	30/09/2016	1,450.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026267	30/09/2016	790.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026276	30/09/2016	715.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026277	30/09/2016	891.13
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026278	30/09/2016	867.79
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026294	30/09/2016	2,708.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026295	30/09/2016	622.54
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026297	30/09/2016	1,133.06
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6025068	02/09/2016	4,370.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6025560	02/09/2016	7,050.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20645	21/09/2016	1,797.89
nBus Scheme	2041	nBus Payment to Operators	5337	Stagecoach	20645	21/09/2016	560.74
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20643	19/09/2016	123,017.64
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20643	19/09/2016	500.21
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20645	21/09/2016	4,635.77
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20645	21/09/2016	3,202.07
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20644	21/09/2016	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63433	21/09/2016	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20643	19/09/2016	47,621.31
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20643	19/09/2016	1,291.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20647	21/09/2016	926.83
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6025816	23/09/2016	15,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6025510	16/09/2016	6,250.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6025511	16/09/2016	6,512.50
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6025532	02/09/2016	1,754.83
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6025943	16/09/2016	2,594.30
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6025966	23/09/2016	2,190.52

Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6026216	23/09/2016	2,045.44
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025646	09/09/2016	2,464.42
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025647	09/09/2016	2,073.24
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025648	09/09/2016	3,794.43
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025649	09/09/2016	37,356.70
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025650	09/09/2016	45,390.40
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025651	09/09/2016	2,268.83
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025652	09/09/2016	3,442.37
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025653	09/09/2016	8,033.70
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025654	09/09/2016	11,548.44
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025655	09/09/2016	1,408.24
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025656	09/09/2016	11,347.60
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025657	09/09/2016	6,258.85
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025658	09/09/2016	39,365.12
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025659	09/09/2016	4,009.58
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025660	09/09/2016	19,080.03
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025661	09/09/2016	75,918.45
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025662	09/09/2016	9,540.02
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6025663	09/09/2016	1,603.83
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6026236	30/09/2016	570.42
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6025753	16/09/2016	3,302.54
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6025754	16/09/2016	1,284.70
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6026236	30/09/2016	651.02
Bus Station and Interchange Manager	1705	Water Charges	5467	South Staffordshire Water plc	6025906	16/09/2016	2,078.19
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6025755	14/09/2016	1,250.46
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6025906	16/09/2016	3,584.80
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6025907	16/09/2016	790.25
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6025747	16/09/2016	5,588.00
Sprint	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6025918	16/09/2016	4,519.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6025644	07/09/2016	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6026359	30/09/2016	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20646	21/09/2016	63,259.93
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20646	21/09/2016	239,061.72
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20640	06/09/2016	31,293.95
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20641	07/09/2016	28,353.95
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20642	14/09/2016	47,838.70
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20648	21/09/2016	17,756.49
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20649	28/09/2016	41,335.10
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20646	21/09/2016	22,139.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20646	21/09/2016	78,992.65
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20646	21/09/2016	205,509.80
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20644	21/09/2016	116,689.09
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63436	21/09/2016	19,021.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63436	21/09/2016	1,175.88
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63436	21/09/2016	8,117.82
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63436	21/09/2016	3,547.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63436	21/09/2016	6,505.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63436	21/09/2016	529.40
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	63455	28/09/2016	3,640,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63456	28/09/2016	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6025203	09/09/2016	1,973.65
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6025911	23/09/2016	2,127.87

Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6024791	09/09/2016	1,628.91
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20644	21/09/2016	1,920.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63435	21/09/2016	640.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20643	19/09/2016	780.33
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6025626	02/09/2016	40,754.00
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6025635	02/09/2016	3,569.50
Finance General	3757	Transport Regeneration Fund	5551	Walsall MBC	63462	30/09/2016	9,492.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63448	23/09/2016	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20645	21/09/2016	3,584.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20645	21/09/2016	1,167.59
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20644	21/09/2016	111,711.00
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63437	21/09/2016	14,540.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63437	21/09/2016	13,575.34
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63437	21/09/2016	3,619.92
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63437	21/09/2016	5,819.70
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20643	19/09/2016	84,570.27
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025119	09/09/2016	1,777.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025120	09/09/2016	1,699.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025486	09/09/2016	1,349.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025487	09/09/2016	2,813.25
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025488	09/09/2016	2,011.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025489	09/09/2016	1,937.25
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6026170	30/09/2016	5,952.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63420	16/09/2016	3,446.90
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025629	09/09/2016	21,122.50
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025630	09/09/2016	126,735.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025631	02/09/2016	15,407.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025632	02/09/2016	1,621.40
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025633	02/09/2016	7,270.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025634	02/09/2016	5,281.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025636	02/09/2016	4,296.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025637	02/09/2016	4,114.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025639	02/09/2016	2,226.40
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025640	02/09/2016	2,600.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025641	02/09/2016	3,691.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6025642	02/09/2016	3,690.50
Metro Programme Director	6008	Land Acquisition	5603	Birmingham City Council	6025643	02/09/2016	7,703.50
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6025525	16/09/2016	4,312.50
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6025095	02/09/2016	13,903.56
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6025793	23/09/2016	9,640.50
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6024782	09/09/2016	12,000.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6025796	23/09/2016	3,429.75
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025664	23/09/2016	1,253.75
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025667	23/09/2016	539.97
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025668	23/09/2016	673.34
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025669	23/09/2016	6,648.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025670	23/09/2016	1,373.44
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025671	23/09/2016	15,570.10
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025672	23/09/2016	2,502.71
Sprint	6100	Engineering Support	5695	Mott MacDonald	6025690	23/09/2016	1,926.50
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025691	23/09/2016	4,278.83
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025692	23/09/2016	3,832.82

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025697	23/09/2016	1,974.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025698	23/09/2016	2,924.49
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025699	23/09/2016	508.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025701	23/09/2016	1,243.08
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025703	23/09/2016	4,413.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025706	23/09/2016	16,383.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025707	23/09/2016	12,874.49
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025710	23/09/2016	8,011.35
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025712	23/09/2016	20,806.14
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025713	23/09/2016	5,281.10
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025714	23/09/2016	1,439.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025715	30/09/2016	13,921.40
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025716	23/09/2016	2,064.23
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025717	23/09/2016	3,338.26
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025718	23/09/2016	14,879.85
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025719	23/09/2016	12,419.98
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025720	23/09/2016	3,627.99
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025721	23/09/2016	1,739.16
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025722	23/09/2016	4,542.30
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025811	30/09/2016	43,629.17
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025841	23/09/2016	1,554.33
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6025861	23/09/2016	3,843.72
Sprint	6101	Transport Planning	5695	Mott MacDonald	6025708	23/09/2016	4,967.41
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6025811	30/09/2016	13,598.07
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6025694	23/09/2016	724.44
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6025696	23/09/2016	3,123.21
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	63384	07/09/2016	3,714.26
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20645	21/09/2016	1,414.17
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20645	21/09/2016	2,048.98
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20645	21/09/2016	1,979.47
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20644	21/09/2016	26,301.57
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63429	21/09/2016	3,466.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63429	21/09/2016	2,827.75
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63429	21/09/2016	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20643	19/09/2016	33,332.92
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20647	21/09/2016	1,095.49
NSNC Market Research	1550	LSTF Interim Expenditure	6140	Pro-Tel Fieldwork Ltd	6025499	09/09/2016	2,200.00
Bus Station and Interchange Manager	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6025611	02/09/2016	1,177.50
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6025785	16/09/2016	795.00
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6025173	02/09/2016	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6025394	16/09/2016	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6025765	16/09/2016	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6026172	30/09/2016	582.66
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6026225	30/09/2016	817.97
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6026231	30/09/2016	1,032.00
Customer Insight	3704	Market Research	6316	AECOM Limited	6025458	09/09/2016	16,324.00
NSNC Programme Executive	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025325	23/09/2016	3,328.00
NSNC Programme Executive	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025326	23/09/2016	4,096.00
NSNC Programme Executive	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025396	23/09/2016	5,120.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025453	09/09/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025454	09/09/2016	3,969.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6025457	09/09/2016	26,277.50

Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6026112	23/09/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6026161	23/09/2016	24,870.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6025786	30/09/2016	11,815.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6025960	23/09/2016	22,605.45
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6024565	09/09/2016	5,486.50
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6024565	09/09/2016	8,888.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6024565	09/09/2016	5,942.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6024565	09/09/2016	7,377.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6024565	09/09/2016	3,230.00
Metro Programme Director	6101	Transport Planning	6316	AECOM Limited	6024565	09/09/2016	2,940.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	63381	07/09/2016	13,738.75
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6025890	16/09/2016	975.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6025567	02/09/2016	74,253.00
Metro Programme Director	6111	Legal Advice	6355	Bruton Knowles	6025951	30/09/2016	7,000.00
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6025448	09/09/2016	1,651.19
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20644	21/09/2016	2,305.32
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63434	21/09/2016	768.44
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20643	19/09/2016	2,579.04
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20643	19/09/2016	1,005.76
Ticketing Delivery Manager	7019	Licence Fees	6640	ESP Systex Ltd	6025471	02/09/2016	9,239.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6025383	16/09/2016	3,004.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6025407	09/09/2016	628.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6025420	16/09/2016	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6025421	09/09/2016	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6025854	23/09/2016	32,500.00
Sprint	6006	Feasibility Studies	6800	Atkins Transport Planning	6025744	23/09/2016	15,000.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6025225	02/09/2016	1,180.83
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6024987	16/09/2016	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6024988	16/09/2016	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6024989	16/09/2016	9,200.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6025757	09/09/2016	720.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6025758	09/09/2016	11,300.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6025759	09/09/2016	8,350.00
Metro Programme Director	3707	Marketing	6845	McCann-Erickson Central Limited	6025324	02/09/2016	1,027.64
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6025606	16/09/2016	11,501.60
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6025850	23/09/2016	2,930.40
SNSC Marketing & Communications	3707	Marketing	6845	McCann-Erickson Central Limited	6025978	16/09/2016	5,633.81
SNSC Marketing & Communications	3707	Marketing	6845	McCann-Erickson Central Limited	6025979	16/09/2016	2,704.06
Head of ICT	7015	IT Hardware	6867	Probrand Limited	6025176	02/09/2016	12,405.80
Head of ICT	7015	IT Hardware	6867	Probrand Limited	6025967	16/09/2016	1,801.80
Metro Programme Director	6821	Investigations and Surveys	7071	Geotechnics Ltd	6025927	30/09/2016	189,620.48
Strategic Asset Manager	1701	Routine Maintenance	7112	RPS Consultants	6026114	30/09/2016	1,285.00
Head of People and Change	1901	Learning & Development	7113	Filed Dynamics	6024968	23/09/2016	5,800.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6024189	30/09/2016	589.46
Customer Relationships Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6025090	02/09/2016	617.53
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6025788	30/09/2016	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6025790	30/09/2016	697.91
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6025418	02/09/2016	12,103.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6025888	23/09/2016	10,191.84
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6025743	16/09/2016	21,450.00
Head of Programme Management	7506	RTI Supply and Installation	7127	Total Integrated Solutions Ltd	6026416	30/09/2016	1,286.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20642	14/09/2016	2,682.00

E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20648	21/09/2016	2,148.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20649	28/09/2016	2,818.80
Ticketing Delivery Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6026105	30/09/2016	6,175.00
Ticketing Delivery Manager	2218	Commercial Card Processing	7143	ESSENTRA SECURITY	6026105	30/09/2016	8,200.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6025400	02/09/2016	7,080.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6026335	30/09/2016	7,080.25
Head of People and Change	1202	Franking Machine & Scales	7157	Pitney Bowes Limited	6025185	28/09/2016	10,656.00
Metro Programme Director	6111	Legal Advice	7172	Department for Transport	63459	30/09/2016	17,600.00
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6025103	02/09/2016	25,965.55
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6025395	09/09/2016	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6026174	30/09/2016	41,604.00
Digital Marketing and Information Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6025378	02/09/2016	38,522.54
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6025896	16/09/2016	3,803.60
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6025919	30/09/2016	24,094.52
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6025245	09/09/2016	1,349.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20645	21/09/2016	952.38
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20645	21/09/2016	1,368.38
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20643	19/09/2016	7,213.60
Swift and Information Manager	1810	Hardware Maintenance	7294	CGI IT UK Ltd	6025461	09/09/2016	23,167.00
Swift and Information Manager	7078	Smartcard - Integration/Warranty	7294	CGI IT UK Ltd	6025109	02/09/2016	32,389.43
Swift and Information Manager	7078	Smartcard - Integration/Warranty	7294	CGI IT UK Ltd	6025110	02/09/2016	50,000.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6026220	23/09/2016	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6025607	16/09/2016	1,437.00
Metro Programme Director	6826	Enabling Works	7299	West Midlands Travel - Altram	6025531	16/09/2016	5,347.60
Metro Programme Director	7031	Pre-operation Costs	7299	West Midlands Travel - Altram	6025608	16/09/2016	7,264.00
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025500	16/09/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025501	16/09/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025502	09/09/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025729	09/09/2016	563.63
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025818	09/09/2016	565.13
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025819	09/09/2016	526.80
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025820	23/09/2016	553.14
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025821	30/09/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025822	09/09/2016	565.13
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025823	09/09/2016	579.48
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025824	23/09/2016	627.77
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025825	30/09/2016	658.50
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025826	30/09/2016	509.24
Ticketing Delivery Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025829	09/09/2016	600.06
Ticketing Delivery Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6025830	09/09/2016	632.94
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6025798	09/09/2016	5,000.00
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6025799	09/09/2016	1,500.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6025470	30/09/2016	949.50
LSTF - Technology Showcase Co- Ordinator	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6025339	02/09/2016	4,800.00
LSTF - Technology Showcase Co- Ordinator	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6025474	02/09/2016	1,715.00
Information Manager (RTI only)	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6025468	16/09/2016	15,900.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6025473	30/09/2016	1,738.50
Bus Station and Interchange Manager	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6025469	02/09/2016	6,709.51
West Midlands Rail	1718	Facilities Management	7356	London Midland	6025320	09/09/2016	24,504.76
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	63385	07/09/2016	139,994.26
Metro Programme Director	6100	Engineering Support	7356	London Midland	6025157	02/09/2016	48,824.00
Metro Programme Director	6100	Engineering Support	7356	London Midland	6025159	02/09/2016	7,200.00

Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6025746	30/09/2016	11,484.82
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20645	21/09/2016	622.71
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20645	21/09/2016	4,432.03
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20643	19/09/2016	9,354.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20645	21/09/2016	1,379.21
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20645	21/09/2016	1,838.13
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20644	21/09/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63432	21/09/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20643	19/09/2016	22,395.89
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20645	21/09/2016	552.84
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20645	21/09/2016	1,529.40
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20643	19/09/2016	7,156.41
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20645	21/09/2016	981.38
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20645	21/09/2016	3,229.44
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20645	21/09/2016	1,964.83
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20643	19/09/2016	20,672.19
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6025624	09/09/2016	11,617.00
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6025628	09/09/2016	97,536.00
Rail Devolution	1113	External Advice	7411	Pannone Corporate LLP	6025904	23/09/2016	1,736.90
Head of Programme Management	6111	Legal Advice	7411	Pannone Corporate LLP	6023606	30/09/2016	9,676.80
Head of Programme Management	6111	Legal Advice	7411	Pannone Corporate LLP	6024823	30/09/2016	5,468.40
nBus Scheme	2041	nBus Payment to Operators	7415	Finesse Coaches	20645	21/09/2016	2,645.25
Concessions and Payments Manager	4000	OAP	7415	Finesse Coaches	20643	19/09/2016	9,952.07
Concessions and Payments Manager	4004	Child Travel Pass Concession	7415	Finesse Coaches	20647	21/09/2016	501.76
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20645	21/09/2016	688.35
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6025030	30/09/2016	1,845.25
Digital Marketing and Information Manager	1112	Courier Distribution	7465	City Sprint	6025338	02/09/2016	3,753.70
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6025867	23/09/2016	5,737.50
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6025687	30/09/2016	17,404.11
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6025769	23/09/2016	17,404.11
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6025566	23/09/2016	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6025686	30/09/2016	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6025768	23/09/2016	5,012.25
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6025767	23/09/2016	1,660.15
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6025230	02/09/2016	2,104.50
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6025944	30/09/2016	33,445.20
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	63382	07/09/2016	12,021.41
Bromsgrove Rail Station	1703	Electricity	7525	E.on UK plc	6025619	16/09/2016	1,197.89
Head of Network Services	1703	Electricity	7525	E.on UK plc	6025856	16/09/2016	1,510.88
Head of Network Services	1703	Electricity	7525	E.on UK plc	6025857	16/09/2016	8,740.73
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6025908	23/09/2016	6,651.05
Bromsgrove Rail Station	1703	Electricity	7525	E.on UK plc	6026135	23/09/2016	1,276.28
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026138	23/09/2016	1,009.55
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026149	23/09/2016	1,238.03
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026177	30/09/2016	881.97
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026181	30/09/2016	1,240.14
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026185	30/09/2016	1,389.40
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026195	30/09/2016	3,127.26
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026199	30/09/2016	4,503.50
Strategic Asset Manager	1703	Electricity	7525	E.on UK plc	6026201	30/09/2016	734.04
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026202	30/09/2016	4,263.11
Public Relations Manager	3703	Events / Exhibitions	7553	Portobello Partnership	6025609	09/09/2016	1,600.00

Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	6025777	16/09/2016	3,444.77
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20645	21/09/2016	1,141.29
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20645	21/09/2016	2,098.06
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20643	19/09/2016	6,459.34
SNSC Employment Outreach Manager	3707	Marketing	7618	Blue Fish Business Promotions Ltd	6024829	07/09/2016	6,293.00
Digital Marketing and Information Manager	3707	Marketing	7618	Blue Fish Business Promotions Ltd	6025536	02/09/2016	590.50
Digital Marketing and Information Manager	3707	Marketing	7618	Blue Fish Business Promotions Ltd	6025537	02/09/2016	1,125.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6025485	16/09/2016	745.29
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6025745	30/09/2016	1,350.00
Ticketing Delivery Manager	1105	IT Software Purchases	7713	Neopost Customer Information Management	6025517	06/09/2016	1,765.00
Rail Devolution	1113	External Advice	7740	Gas Street Works	6025459	09/09/2016	7,982.50
Rail Devolution	1113	External Advice	7740	Gas Street Works	6025526	16/09/2016	7,982.50
Head of Network Services	1113	External Advice	7740	Gas Street Works	6026333	30/09/2016	15,147.50
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6025025	02/09/2016	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6025026	02/09/2016	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6025027	02/09/2016	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6025862	30/09/2016	1,420.00
WMCA Governance 2015/16	1113	External Advice	7784	Sustainability West Midlands Ltd	6025810	09/09/2016	10,000.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6025415	02/09/2016	2,516.70
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6025950	30/09/2016	6,817.66
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20643	19/09/2016	2,978.56
Ticketing Delivery Manager	1107	Printing & Office Supplies	7817	Pinstripe Print Group	6025920	16/09/2016	1,095.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6025472	16/09/2016	5,252.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6025476	16/09/2016	535.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6025478	16/09/2016	535.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6025932	30/09/2016	1,123.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6026235	30/09/2016	2,395.00
Ticketing Delivery Manager	6001	Publicity and PR	7817	Pinstripe Print Group	6025814	23/09/2016	6,832.75
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6025127	02/09/2016	13,380.13
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6025128	02/09/2016	580.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6025899	30/09/2016	11,997.50
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6025181	02/09/2016	1,410.63
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6026227	30/09/2016	832.50
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6025723	16/09/2016	11,858.70
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6025724	09/09/2016	12,115.18
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6025725	09/09/2016	14,083.41
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6025726	09/09/2016	14,453.36
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6025770	23/09/2016	12,310.06
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6025004	23/09/2016	6,000.00
Swift and Information Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6025004	23/09/2016	5,400.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025327	02/09/2016	9,975.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025779	23/09/2016	9,100.17
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025794	23/09/2016	9,450.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6025795	23/09/2016	13,000.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6025782	09/09/2016	1,340.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6025928	23/09/2016	1,085.00
SNSC Smarter Choices Manager	3717	Promotional Literature	7913	Lion FPG	6025807	23/09/2016	835.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6026097	21/09/2016	1,266.14
Director of Strategy and Policy	1113	External Advice	7933	Integrated Transport Planning Ltd	6025171	09/09/2016	9,875.00
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6025380	16/09/2016	84,508.80
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20643	19/09/2016	1,400.57
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6025514	16/09/2016	8,169.00

Sprint	6800	Programme Support Advisers	7996	WSP UK	6025737	23/09/2016	5,500.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6025805	30/09/2016	14,498.07
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024892	02/09/2016	25,953.85
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6025804	16/09/2016	3,550.98
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6025806	30/09/2016	25,953.84
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6025863	14/09/2016	3,550.98
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6025864	14/09/2016	25,949.69
Metro Programme Director	7032	Utilities Diversion	8005	Virgin Media Ltd	6026462	30/09/2016	807.44
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6025426	02/09/2016	7,980.61
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	8041	Nexus Alpha Limited	6026230	30/09/2016	1,850.00
SNSC Smarter Choices Manager	3705	Promotional Material	8045	Cre8tive Brand Ideas	6026213	30/09/2016	865.75
Digital Marketing and Information Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6026076	23/09/2016	660.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6025401	09/09/2016	8,661.70
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6025961	30/09/2016	11,060.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6025962	30/09/2016	4,219.50
Digital Marketing and Information Manager	3707	Marketing	8138	Vernon Print and Design	6025750	30/09/2016	940.00
Digital Marketing and Information Manager	3707	Marketing	8138	Vernon Print and Design	6025751	16/09/2016	947.10
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6025936	16/09/2016	15,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6026345	30/09/2016	26,850.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6025936	16/09/2016	57,127.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6026345	30/09/2016	64,251.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6025936	16/09/2016	10,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6026345	30/09/2016	7,000.00
Metro Programme Director	7013	Water Utility Costs	8175	North Midland Construction PLC	6026345	30/09/2016	13,787.37
Metro Programme Director	7029	Sewerage	8175	North Midland Construction PLC	6025936	16/09/2016	10,000.00
Metro Programme Director	7029	Sewerage	8175	North Midland Construction PLC	6026345	30/09/2016	10,000.00
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6025936	16/09/2016	40,000.00
Head of Legal and Procurement	1113	External Advice	8201	Ashfords LLP	6025889	30/09/2016	1,506.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6025330	02/09/2016	2,226.47
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6026171	30/09/2016	1,737.72
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6026008	16/09/2016	16,664.50
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6026009	16/09/2016	13,494.68
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6026010	16/09/2016	12,572.70
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6026453	30/09/2016	3,296.24
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6026454	30/09/2016	8,032.64
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20643	19/09/2016	3,765.19
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6025878	30/09/2016	3,600.00
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6025879	30/09/2016	7,650.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025877	30/09/2016	1,165.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025880	30/09/2016	5,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025940	23/09/2016	1,500.00
Safety & Security Manager	3200	Safety & Security	8343	Electronic Business Systems Ltd	6024288	23/09/2016	2,400.00
Ticketing Delivery Manager	1301	Creditors Ratings Reports	8353	Equifax Ltd	6025262	02/09/2016	8,120.00
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63457	29/09/2016	625,000.00
Customer Insight	3704	Market Research	8386	BDRC Continental Ltd	6025449	09/09/2016	17,056.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6025284	02/09/2016	8,259.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6025285	02/09/2016	4,684.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6025287	23/09/2016	1,197.00
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6026330	30/09/2016	510.20
Head of People and Change	1901	Learning & Development	8449	SIX EIGHTY LIMITED	63392	09/09/2016	595.00
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026316	30/09/2016	7,305.08
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026317	30/09/2016	1,908.62

Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026318	30/09/2016	5,827.86
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6026319	30/09/2016	1,289.08
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026320	30/09/2016	6,404.91
Digital Marketing and Information Manager	3707	Marketing	8473	DIVA CREATIVE LIMITED	6025283	02/09/2016	1,915.00
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20643	19/09/2016	3,076.38
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6025321	09/09/2016	6,591.93
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6025322	09/09/2016	6,718.57
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6025323	09/09/2016	7,714.86
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20643	19/09/2016	4,198.85
Metro Programme Director	3707	Marketing	8549	WM CREATIVE	6025135	02/09/2016	1,480.00
Head of People and Change	1901	Learning & Development	8566	TRAINING BYTESIZE	6024097	02/09/2016	9,365.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6025530	02/09/2016	750.00
Safety & Security Manager	3200	Safety & Security	8578	VEMOTION INTERACTIVE	6025484	02/09/2016	14,500.00
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6025029	02/09/2016	2,117.00
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025434	09/09/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025480	16/09/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025797	23/09/2016	1,290.30
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6025425	02/09/2016	10,407.50
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6025304	02/09/2016	1,763.90
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6025379	09/09/2016	7,654.24
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6025851	09/09/2016	7,305.96
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6025903	30/09/2016	1,939.04
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6025336	02/09/2016	1,058.20
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6025379	09/09/2016	14,386.96
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6025902	30/09/2016	1,213.60
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6026173	23/09/2016	1,050.95
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	63413	14/09/2016	15,123.98
Head of Network Services	6105	Project Support	8625	ELEMENT ENERGY LTD	6025296	02/09/2016	1,615.00
Smart Mobility Manager	1113	External Advice	8638	BIRMINGHAM SCIENCE PARK	6025561	23/09/2016	37,500.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6024647	09/09/2016	600.00
Head of Network Services	1113	External Advice	8645	JETFIRE Associates Ltd	6025158	02/09/2016	7,200.00
Head of Network Services	1113	External Advice	8645	JETFIRE Associates Ltd	6025676	30/09/2016	9,600.00
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6026151	23/09/2016	7,508.73
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6026152	23/09/2016	4,125.73
Midlands Connect	1022	Agency Staff (Established Posts)	8661	Sustainable Freight Solutions Ltd	6025430	09/09/2016	800.00
Director of Strategy and Policy	1113	External Advice	8661	Sustainable Freight Solutions Ltd	6025431	09/09/2016	2,600.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6025760	30/09/2016	1,438.53
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6025762	30/09/2016	1,868.11
Ticketing Delivery Manager	1106	Maintenance of Office Furniture & Equipment	8681	Two Fold	6026313	30/09/2016	1,130.18
Ticketing Delivery Manager	1107	Printing & Office Supplies	8681	Two Fold	6026229	23/09/2016	1,082.40
Head of Network Services	3305	Shelter Repairs	8688	Groundworks & Utility Services Ltd	6025675	02/09/2016	4,014.25
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	63374	02/09/2016	4,750.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	63375	02/09/2016	4,750.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6025693	02/09/2016	9,333.75
Head of People and Change	1931	Staff Recruitment Costs	8693	Flash Forward Consulting Ltd	6025848	09/09/2016	6,245.25
Strategic Asset Manager	1701	Routine Maintenance	8696	Essential Computing	6025382	16/09/2016	1,778.00
Head of ICT	7015	IT Hardware	8696	Essential Computing	6025467	16/09/2016	12,144.00
Head of ICT	7016	IT Software	8696	Essential Computing	6025467	16/09/2016	876.00
Bus Station and Interchange Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6025673	30/09/2016	1,189.65
Bus Station and Interchange Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6025674	23/09/2016	6,218.55
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6026446	30/09/2016	9,750.00
SNSC Programme Executive	1113	External Advice	8698	Ridge and Partners LLP	63460	30/09/2016	892.50

SNSC Programme Executive	1113	External Advice	8698	Ridge and Partners LLP	63460	30/09/2016	892.50
SNSC Programme Executive	1113	External Advice	8698	Ridge and Partners LLP	6025905	30/09/2016	3,570.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025677	30/09/2016	9,282.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025678	30/09/2016	9,397.90
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025679	30/09/2016	5,820.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025680	30/09/2016	12,852.40
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025681	30/09/2016	1,467.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025682	30/09/2016	2,677.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025683	30/09/2016	6,368.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025684	30/09/2016	4,874.10
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6025685	30/09/2016	7,624.50
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6025764	30/09/2016	110,497.80
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6026131	23/09/2016	130,995.20
Safety & Security Manager	3200	Safety & Security	8702	SGW Saftey and Security Limited	6025534	16/09/2016	2,062.48
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6025282	09/09/2016	5,225.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6025930	30/09/2016	10,450.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6024929	09/09/2016	576.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6025312	02/09/2016	576.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6025429	02/09/2016	576.70
Metro Programme Director	6111	Legal Advice	8712	Calthorpe Estates (1994 Continuation Fund)	6026332	30/09/2016	1,931.70
Midlands Connect	1113	External Advice	8715	Boscobel & Partners	6025316	02/09/2016	1,500.00
Midlands Connect	1113	External Advice	8717	PA Consulting	6025466	23/09/2016	105,000.00
Metro Programme Director	7031	Pre-operation Costs	8725	Colas Rail Limited	6025959	23/09/2016	206,368.49
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6025955	30/09/2016	12,500.02
Metro Programme Director	7031	Pre-operation Costs	8728	Regus	6025615	02/09/2016	28,374.79
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6025381	09/09/2016	2,802.00
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6025384	09/09/2016	747.22
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6025533	16/09/2016	2,800.00
Midlands Connect	3703	Events / Exhibitions	8742	Centerplate UK	6025315	02/09/2016	1,622.50
Head of Programme Development	1113	External Advice	8743	David Simmonds Consultancy	6026163	30/09/2016	4,800.00
Bus Station and Interchange Manager	1701	Routine Maintenance	8744	Andesign	6025752	23/09/2016	594.50
Public Relations Manager	3700	Exhibition Bus Operation	8754	MJB Truck Services	6025842	16/09/2016	1,268.61
Director of Strategy and Policy	1812	Software Maintenance	8760	UKdatahouse	6026312	30/09/2016	3,900.00
WMCA Governance 2015/16	1735	Culture & Tourism Commission	9700	Governance budget supplier	6025565	16/09/2016	5,500.00
WMCA Governance	3707	Marketing	9700	Governance budget supplier	6025787	09/09/2016	2,965.00