

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	6026492	21/10/2016	12,854.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20654	19/10/2016	7,613.01
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20654	19/10/2016	2,164.74
Concessions and Payments Manager	4000	OAP	5020	Altram LRT Ltd	20658	21/10/2016	70,695.59
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20654	19/10/2016	2,517.44
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20654	19/10/2016	1,924.42
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20654	19/10/2016	155,548.10
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20653	19/10/2016	2,018.32
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20653	19/10/2016	8,739.20
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20650	05/10/2016	505.53
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20651	12/10/2016	507.73
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20657	19/10/2016	505.51
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20659	26/10/2016	510.34
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20653	19/10/2016	8,465.82
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20653	19/10/2016	1,887.30
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20656	19/10/2016	76,904.38
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63505	19/10/2016	11,922.06
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63505	19/10/2016	12,091.60
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63505	19/10/2016	2,818.76
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20652	19/10/2016	144,289.82
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20652	19/10/2016	1,413.73
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20655	19/10/2016	1,044.44
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6026016	10/10/2016	3,837.50
WMCA Governance	1736	Public Sector Reform	5054	Birmingham City Council	6026477	21/10/2016	25,000.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6026015	10/10/2016	18,750.00
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6026207	14/10/2016	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6025990	10/10/2016	7,914.27
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20653	19/10/2016	4,150.70
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20653	19/10/2016	30,690.43
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20650	05/10/2016	1,543.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20651	12/10/2016	1,654.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20657	19/10/2016	1,592.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20659	26/10/2016	1,616.60
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20653	19/10/2016	950.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20653	19/10/2016	12,536.75
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20653	19/10/2016	26,326.39
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20656	19/10/2016	112,455.69
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63507	19/10/2016	14,942.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63507	19/10/2016	15,694.53
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63507	19/10/2016	1,683.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63507	19/10/2016	3,759.89
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20652	19/10/2016	264,560.80
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20652	19/10/2016	3,022.83
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20655	19/10/2016	5,126.79
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20653	19/10/2016	7,249.90
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20653	19/10/2016	7,012.84
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20652	19/10/2016	27,028.51
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20652	19/10/2016	1,256.83
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20655	19/10/2016	761.66
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6026241	14/10/2016	687.50

Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6026503	28/10/2016	3,450.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6026505	28/10/2016	562.50
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20652	19/10/2016	13,757.21
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6025844	28/10/2016	1,720.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6026302	28/10/2016	1,100.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20653	19/10/2016	2,833.11
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20653	19/10/2016	2,450.07
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20653	19/10/2016	5,466.70
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20656	19/10/2016	25,857.83
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63508	19/10/2016	6,133.08
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20652	19/10/2016	48,208.80
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20652	19/10/2016	24,489.43
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20655	19/10/2016	1,551.76
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20652	19/10/2016	1,620.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6026003	21/10/2016	6,500.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6026687	21/10/2016	810.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025569	28/10/2016	1,594.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025571	28/10/2016	1,817.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025572	28/10/2016	833.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025573	28/10/2016	2,267.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025574	28/10/2016	1,790.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025576	28/10/2016	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025577	28/10/2016	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025579	28/10/2016	1,612.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025580	28/10/2016	1,021.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025581	28/10/2016	7,265.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025583	28/10/2016	574.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025584	28/10/2016	3,156.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025585	28/10/2016	2,884.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025586	28/10/2016	882.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025587	28/10/2016	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025589	28/10/2016	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025590	28/10/2016	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025591	28/10/2016	1,220.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025592	28/10/2016	1,569.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025594	28/10/2016	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025595	28/10/2016	1,135.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025597	28/10/2016	882.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025598	28/10/2016	3,807.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025599	28/10/2016	794.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025600	28/10/2016	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025601	28/10/2016	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025603	28/10/2016	1,712.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6025604	28/10/2016	596.50
Strategic Asset Manager	1608	Air Conditioning Maintenance	5331	Trios Property Limited	6026691	14/10/2016	1,245.40
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6025067	21/10/2016	3,750.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026253	21/10/2016	886.87
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026256	10/10/2016	589.75
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6026264	21/10/2016	505.41
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026266	10/10/2016	502.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026283	10/10/2016	502.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026654	28/10/2016	2,824.90

Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026655	28/10/2016	1,577.36
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026656	28/10/2016	2,446.91
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026657	28/10/2016	2,297.96
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026658	28/10/2016	535.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026659	28/10/2016	9,057.30
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026660	28/10/2016	1,650.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026671	28/10/2016	1,800.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026673	28/10/2016	2,160.74
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026674	28/10/2016	750.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026675	28/10/2016	4,569.95
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6026679	10/10/2016	1,410.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6026797	28/10/2016	523.25
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026798	28/10/2016	614.64
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026800	28/10/2016	2,300.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026801	28/10/2016	2,900.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026802	28/10/2016	2,708.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026805	28/10/2016	803.81
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026806	28/10/2016	1,829.76
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026807	28/10/2016	1,138.86
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6026809	28/10/2016	644.06
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6026803	28/10/2016	1,154.46
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6026814	28/10/2016	4,700.00
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6026823	28/10/2016	570.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20653	19/10/2016	1,971.40
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20652	19/10/2016	49,488.27
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20652	19/10/2016	512.31
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20653	19/10/2016	5,313.78
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20653	19/10/2016	52,203.76
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20656	19/10/2016	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63510	19/10/2016	9,763.27
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20652	19/10/2016	22,828.94
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20652	19/10/2016	2,069.37
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20655	19/10/2016	2,137.55
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6026562	14/10/2016	3,500.65
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6026716	21/10/2016	1,351.47
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6025749	28/10/2016	2,940.00
WMCA Governance 2015/16	1734	Housing & Land Commission	5441	Sandwell MBC	6026479	28/10/2016	16,835.37
WMCA Governance 2015/16	1734	Housing & Land Commission	5441	Sandwell MBC	6026480	28/10/2016	4,000.00
WMCA Governance 2015/16	1734	Housing & Land Commission	5441	Sandwell MBC	6026481	28/10/2016	2,275.00
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6026692	14/10/2016	843.96
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6026692	14/10/2016	846.68
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6026987	28/10/2016	2,864.42
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6026878	28/10/2016	736.53
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6025887	10/10/2016	27,000.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6026548	28/10/2016	17,500.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6026564	28/10/2016	15,000.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6027025	28/10/2016	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20654	19/10/2016	85,032.27
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20654	19/10/2016	292,692.00
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20650	05/10/2016	49,363.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20651	12/10/2016	54,175.25
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20657	19/10/2016	54,378.50

E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20659	26/10/2016	53,886.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20654	19/10/2016	26,662.32
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20654	19/10/2016	92,377.42
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20654	19/10/2016	233,198.84
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20656	19/10/2016	124,699.27
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63513	19/10/2016	19,021.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63513	19/10/2016	1,175.68
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63513	19/10/2016	8,117.82
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63513	19/10/2016	3,547.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63513	19/10/2016	6,505.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63513	19/10/2016	529.40
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	6025409	12/10/2016	110,000.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	63532	26/10/2016	3,640,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63533	26/10/2016	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6026360	21/10/2016	2,220.94
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6025969	28/10/2016	1,628.91
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6026109	21/10/2016	1,628.91
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6026985	28/10/2016	1,628.91
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20656	19/10/2016	2,842.50
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63512	19/10/2016	640.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20652	19/10/2016	897.81
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63534	28/10/2016	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20653	19/10/2016	3,961.64
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20653	19/10/2016	1,294.76
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20656	19/10/2016	104,598.23
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63514	19/10/2016	14,540.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63514	19/10/2016	14,921.49
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63514	19/10/2016	3,619.92
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63514	19/10/2016	3,710.01
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20652	19/10/2016	80,308.37
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20652	19/10/2016	555.31
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025891	28/10/2016	1,532.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025892	28/10/2016	998.09
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6025893	28/10/2016	2,147.83
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6026092	28/10/2016	2,026.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6026232	28/10/2016	1,517.40
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6026357	28/10/2016	2,475.72
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6026875	28/10/2016	2,163.34
Strategic Asset Manager	1701	Routine Maintenance	5566	Witcombs Removals Ltd	6026249	21/10/2016	795.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63518	21/10/2016	1,000.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63524	21/10/2016	1,000.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63525	21/10/2016	750.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63526	21/10/2016	1,000.00
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6026544	28/10/2016	3,875.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6026110	28/10/2016	2,219.20
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6026111	28/10/2016	7,875.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6026405	28/10/2016	2,219.20
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6026406	28/10/2016	5,985.00
Head of Network Services	1701	Routine Maintenance	5687	Aremco	6026104	21/10/2016	1,990.00
SNSC Programme Executive	1113	External Advice	5695	Mott MacDonald	6025688	10/10/2016	17,466.50
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6025999	14/10/2016	2,535.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6026451	14/10/2016	2,535.00

Head of People and Change	1930	Occupational Health & Wellbeing	5833	Meta	6026436	28/10/2016	1,350.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	63473	05/10/2016	3,714.26
Head of Network Services	3305	Shelter Repairs	5871	RW Services Plant Hire Limited	6026926	28/10/2016	1,000.00
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6026403	28/10/2016	1,070.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20653	19/10/2016	2,024.52
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20653	19/10/2016	2,171.53
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20653	19/10/2016	32,564.43
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20656	19/10/2016	27,393.64
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63506	19/10/2016	3,466.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63506	19/10/2016	2,827.75
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63506	19/10/2016	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20652	19/10/2016	32,061.29
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20652	19/10/2016	1,551.84
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20655	19/10/2016	1,226.36
Bus Station and Interchange Manager	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6025498	10/10/2016	1,177.50
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6026753	28/10/2016	3,879.00
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6026175	26/10/2016	33,767.00
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6026156	10/10/2016	2,249.20
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6026435	21/10/2016	1,363.00
Metro Programme Director	6001	Publicity and PR	6151	Aurora Graphics and Displays	6026520	28/10/2016	7,093.00
Concessions and Payments Manager	4000	OAP	6166	Worcestershire County Council	20652	19/10/2016	2,554.76
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6025922	10/10/2016	728.33
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6026155	14/10/2016	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6026413	21/10/2016	817.97
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	63523	21/10/2016	750.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6026465	21/10/2016	3,024.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6025917	10/10/2016	2,885.93
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6026369	10/10/2016	2,726.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6026369	10/10/2016	4,427.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6026369	10/10/2016	10,636.00
Metro Programme Director	6100	Engineering Support	6316	AECOM Limited	6026369	10/10/2016	38,598.25
Head of Programme Management	6454	Site Supervision	6316	AECOM Limited	6025917	10/10/2016	709.07
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	63470	05/10/2016	13,738.75
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6026559	28/10/2016	879.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6025847	10/10/2016	12,888.51
Sprint	6111	Legal Advice	6355	Bruton Knowles	6026940	28/10/2016	2,000.00
Metro Programme Director	6111	Legal Advice	6355	Bruton Knowles	6026941	28/10/2016	4,950.00
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6025915	14/10/2016	1,651.19
Metro Operator Procurement	1107	Printing & Office Supplies	6363	Hobs Reprographics	6026976	28/10/2016	1,756.00
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20656	19/10/2016	2,532.66
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63511	19/10/2016	768.44
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20652	19/10/2016	2,664.90
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20652	19/10/2016	1,046.36
Head of Programme Management	7011	Telephone Utility Costs	6550	British Telecommunications plc	6026766	21/10/2016	11,990.82
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6026770	28/10/2016	9,350.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6026228	10/10/2016	690.00
Swift and Information Manager	7016	IT Software	6753	Tangible Benefit	6026005	14/10/2016	2,859.85
Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6026215	14/10/2016	3,437.50
Sprint	6000	Design Consultancy	6800	Atkins Transport Planning	6025953	10/10/2016	14,113.00
Sprint	6006	Feasibility Studies	6800	Atkins Transport Planning	6026500	28/10/2016	15,000.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6026116	14/10/2016	736.57
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6026606	28/10/2016	1,500.00

Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6026607	21/10/2016	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6026608	14/10/2016	8,300.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6026995	28/10/2016	5,920.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6026996	28/10/2016	3,400.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6026117	14/10/2016	1,501.43
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6026347	21/10/2016	1,421.40
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6026524	21/10/2016	26,942.03
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6026525	21/10/2016	10,166.24
Media Manager	3710	Press Cutting Service	7034	Target Media	6026208	28/10/2016	1,170.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6026340	10/10/2016	1,850.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6026715	14/10/2016	1,480.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6025092	10/10/2016	704.29
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026551	28/10/2016	16,785.60
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026552	28/10/2016	10,608.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026553	28/10/2016	12,168.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026554	28/10/2016	19,692.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026555	28/10/2016	4,686.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026556	28/10/2016	16,462.80
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6026907	28/10/2016	10,191.84
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20650	05/10/2016	2,831.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20651	12/10/2016	2,777.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20657	19/10/2016	2,784.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20659	26/10/2016	2,014.30
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20652	19/10/2016	1,020.89
Ticketing Delivery Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6026455	21/10/2016	1,071.00
Head of People and Change	1111	Subs to Trade Bodies	7148	The Law Society	6026932	26/10/2016	2,133.00
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6026352	10/10/2016	3,235.00
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6026780	14/10/2016	6,418.35
Digital Experience Manager	3707	Marketing	7163	Central IT	6026065	14/10/2016	558.75
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6025942	10/10/2016	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6026627	28/10/2016	12,795.44
Head of People and Change	1901	Learning & Development	7187	Eversheds LLP	6026093	10/10/2016	799.00
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6026303	21/10/2016	1,349.00
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6026304	21/10/2016	802.00
Bus Station and Interchange Manager	3806	Passenger Information Display	7271	Interface Signage Limited	6025873	10/10/2016	674.70
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20653	19/10/2016	949.61
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20653	19/10/2016	1,464.25
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20652	19/10/2016	7,567.18
Swift and Information Manager	1810	Hardware Maintenance	7294	CGI IT UK Ltd	6026108	21/10/2016	23,167.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6026570	14/10/2016	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6026437	21/10/2016	1,437.00
Metro Operations Manager	6700	Infrastructure Enhancements	7299	West Midlands Travel - Altram	6026483	21/10/2016	44,000.00
Metro Programme Director	7031	Pre-operation Costs	7299	West Midlands Travel - Altram	6026484	21/10/2016	9,215.00
Metro Programme Director	7031	Pre-operation Costs	7299	West Midlands Travel - Altram	6027000	28/10/2016	600.00
Head of People and Change	1030	Staff Agency Services	7326	Kate & Co Ltd	6026748	14/10/2016	672.77
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6026749	14/10/2016	640.94
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6026432	21/10/2016	3,636.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6026341	14/10/2016	4,056.50
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6026342	14/10/2016	979.30
Information Manager (RTI only)	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6025800	28/10/2016	5,400.00
Information Manager (RTI only)	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6026447	21/10/2016	5,400.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6026523	14/10/2016	874.75

West Midlands Rail	1718	Facilities Management	7356	London Midland	6025958	14/10/2016	24,504.76
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	63474	05/10/2016	139,994.26
Head of Programme Management	6103	Project Management	7356	London Midland	6025957	14/10/2016	27,000.00
Head of Programme Management	6103	Project Management	7356	London Midland	6026354	21/10/2016	13,124.15
Head of Programme Management	6103	Project Management	7356	London Midland	6026513	21/10/2016	60,000.00
Head of Programme Management	6105	Project Support	7356	London Midland	6026298	14/10/2016	18,225.00
Head of Programme Management	6105	Project Support	7356	London Midland	6026299	14/10/2016	24,300.00
Head of Programme Management	6105	Project Support	7356	London Midland	6026300	14/10/2016	24,300.00
Head of Programme Management	6105	Project Support	7356	London Midland	6026301	14/10/2016	1,800.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6026543	28/10/2016	11,534.82
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20653	19/10/2016	841.00
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20653	19/10/2016	4,766.65
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20652	19/10/2016	10,069.22
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20655	19/10/2016	546.83
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20653	19/10/2016	2,170.55
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20656	19/10/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63509	19/10/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20652	19/10/2016	22,539.88
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20653	19/10/2016	688.68
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20653	19/10/2016	1,528.28
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20652	19/10/2016	6,486.05
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20653	19/10/2016	1,144.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20653	19/10/2016	3,758.77
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20653	19/10/2016	1,334.27
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20652	19/10/2016	20,783.66
Rail Devolution	1113	External Advice	7411	Pannone Corporate LLP	6026482	28/10/2016	1,294.10
Metro Programme Director	6111	Legal Advice	7411	Pannone Corporate LLP	6026307	10/10/2016	1,159.20
Head of Programme Management	6111	Legal Advice	7411	Pannone Corporate LLP	6026495	10/10/2016	3,528.00
Head of Programme Management	6111	Legal Advice	7411	Pannone Corporate LLP	6026563	10/10/2016	1,209.60
nBus Scheme	2041	nBus Payment to Operators	7415	Finesse Coaches	20653	19/10/2016	2,668.88
Concessions and Payments Manager	4000	OAP	7415	Finesse Coaches	20652	19/10/2016	9,687.24
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20653	19/10/2016	709.17
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20652	19/10/2016	1,064.48
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6026676	14/10/2016	7,912.50
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026967	28/10/2016	5,053.36
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026968	28/10/2016	894.44
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026969	28/10/2016	894.44
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	529.16
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	528.40
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	792.61
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	825.37
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	528.41
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	1,321.01
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	528.40
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027097	28/10/2016	894.44
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026967	28/10/2016	48,821.22
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026968	28/10/2016	7,258.36
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026969	28/10/2016	7,258.36
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	5,507.76
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	5,507.76
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	2,566.72
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	3,743.14

Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	5,507.76
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	3,743.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	3,743.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	5,507.76
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	5,507.76
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	3,743.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026986	28/10/2016	3,743.14
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027009	28/10/2016	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027097	28/10/2016	7,258.36
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6026649	28/10/2016	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6026443	21/10/2016	5,964.17
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6026695	28/10/2016	5,771.83
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6026444	21/10/2016	3,804.69
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6026694	28/10/2016	2,610.48
Metro Programme Director	6111	Legal Advice	7485	Pincent Masons LLP	6026631	28/10/2016	34,103.21
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	63471	05/10/2016	12,021.41
SNSC Marketing & Communications	1931	Staff Recruitment Costs	7519	2nd City Resourcing	6026925	21/10/2016	3,470.03
Head of Network Services	1703	Electricity	7525	E.on UK plc	6026466	14/10/2016	918.67
Head of Network Services	1703	Electricity	7525	E.on UK plc	6026783	21/10/2016	918.67
Head of Network Services	1703	Electricity	7525	E.on UK plc	6026785	21/10/2016	8,458.77
Head of Network Services	1703	Electricity	7525	E.on UK plc	6026787	21/10/2016	1,462.15
Head of Network Services	1703	Electricity	7525	E.on UK plc	6026788	21/10/2016	1,189.87
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026834	28/10/2016	1,524.65
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026838	28/10/2016	3,226.52
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026845	28/10/2016	1,070.52
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026846	28/10/2016	757.23
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026850	28/10/2016	3,285.82
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026856	28/10/2016	14,417.61
Strategic Asset Manager	1703	Electricity	7525	E.on UK plc	6026862	14/10/2016	790.33
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026923	28/10/2016	3,204.82
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6026924	28/10/2016	1,000.39
Metro Programme Director	6821	Investigations and Surveys	7556	SNC-Lavalin Rail & Transit Limited	6025993	14/10/2016	23,603.76
Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	6025992	14/10/2016	2,853.84
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20653	19/10/2016	1,540.42
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20653	19/10/2016	1,868.49
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20652	19/10/2016	6,484.63
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6026757	28/10/2016	810.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6026876	28/10/2016	1,420.00
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20652	19/10/2016	3,041.44
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6026363	28/10/2016	918.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6026701	28/10/2016	2,818.00
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6026729	28/10/2016	1,595.63
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6026410	28/10/2016	11,400.00
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6026411	10/10/2016	17,779.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6026289	21/10/2016	9,975.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6026408	28/10/2016	12,350.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6026409	28/10/2016	7,591.25
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6026532	28/10/2016	715.00
Digital Marketing and Information Manager	3707	Marketing	7919	City ID Ltd	6026521	28/10/2016	1,125.00
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6026578	28/10/2016	7,762.50
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6026682	14/10/2016	2,064.67
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6025869	10/10/2016	27,884.59

Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20652	19/10/2016	33,041.67
Metro Programme Director	6008	Land Acquisition	7968	Hortons Estate Limited	63469	10/10/2016	2,480.40
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20652	19/10/2016	2,357.65
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6026970	21/10/2016	10,174.00
Midlands Connect	1113	External Advice	7996	WSP UK	6026971	21/10/2016	2,652.09
Head of Programme Management	6000	Design Consultancy	7996	WSP UK	6026098	14/10/2016	20,000.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6026519	28/10/2016	14,498.07
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6026517	28/10/2016	3,550.98
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6026518	28/10/2016	25,949.69
Concessions and Payments Manager	4001	Child	8023	Elite Coach Services Ltd	20652	19/10/2016	17,175.00
Head of Programme Management	7506	RTI Supply and Installation	8041	Nexus Alpha Limited	6026250	14/10/2016	20,190.00
Head of Programme Management	7506	RTI Supply and Installation	8041	Nexus Alpha Limited	6026251	14/10/2016	4,750.00
Head of Programme Management	7506	RTI Supply and Installation	8041	Nexus Alpha Limited	6026540	14/10/2016	7,103.00
Safety & Security Manager	3200	Safety & Security	8062	Star14 Limited	6026977	28/10/2016	2,700.00
Head of ICT	1113	External Advice	8069	IT Service Management Forum Ltd	6026381	28/10/2016	850.00
SNSC Marketing & Communications	3707	Marketing	8105	Pindar Creative	6026639	28/10/2016	7,205.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6026723	28/10/2016	2,988.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6026883	28/10/2016	973.00
Strategic Asset Manager	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6026885	28/10/2016	7,673.00
Director of Transport Services	1940	Health & Safety	8141	Vizwear	6026619	14/10/2016	615.30
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6026526	21/10/2016	2,500.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6026526	21/10/2016	10,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6026719	21/10/2016	108,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6026526	21/10/2016	36,888.41
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6026719	21/10/2016	10,000.00
Metro Programme Director	7013	Water Utility Costs	8175	North Midland Construction PLC	6026526	21/10/2016	5,000.00
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6026719	21/10/2016	49,552.41
Metro Programme Director	1901	Learning & Development	8193	EOA Systems	6026415	21/10/2016	1,920.00
Metro Programme Director	7016	IT Software	8193	EOA Systems	6026414	21/10/2016	2,060.00
Strategic Asset Manager	1113	External Advice	8200	DAC Beachcroft	6026759	14/10/2016	1,950.00
Head of Legal and Procurement	1113	External Advice	8201	Ashfords LLP	6025106	21/10/2016	3,508.00
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6026000	10/10/2016	9,375.00
Head of ICT	1812	Software Maintenance	8240	Sapphire Technologies Ltd	6026001	14/10/2016	6,450.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6026572	28/10/2016	2,580.15
Head of People and Change	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6026527	28/10/2016	560.00
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6025868	10/10/2016	32,437.87
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6025870	10/10/2016	5,000.00
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026066	14/10/2016	2,494.90
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026067	14/10/2016	6,564.64
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026069	14/10/2016	3,778.72
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026070	14/10/2016	1,580.50
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026071	14/10/2016	549.16
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6026456	21/10/2016	8,673.35
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026528	28/10/2016	2,772.63
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6026529	28/10/2016	549.16
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6026530	28/10/2016	3,624.79
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6025946	27/10/2016	1,960.00
Digital Marketing and Information Manager	3707	Marketing	8316	T-Kartor Sweden AB	6025997	27/10/2016	11,100.00
Head of People and Change	1118	Hotel & Refreshment Expenses	8320	Jaspers Corporate Catering Services Ltd	6025866	10/10/2016	585.50
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20652	19/10/2016	3,721.04
Metro Operator Procurement	1210	Legal Fees	8330	DWF LLP	6026754	28/10/2016	14,500.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025938	21/10/2016	2,862.00

Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025939	28/10/2016	8,500.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6025939	28/10/2016	2,559.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6026760	28/10/2016	3,500.00
SNSC Programme Executive	1113	External Advice	8351	AECOM Professional Services LLP	6025994	14/10/2016	22,950.00
Smart Mobility Manager	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63531	28/10/2016	625,000.00
Digital Marketing and Information Manager	3707	Marketing	8388	Google Ireland	6026568	28/10/2016	553.52
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6026338	10/10/2016	3,565.00
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6026461	28/10/2016	510.20
Director of Strategy and Policy	1107	Printing & Office Supplies	8435	Banner Business Services Ltd	6026073	14/10/2016	625.00
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026644	14/10/2016	5,694.95
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6026645	14/10/2016	1,240.31
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026646	14/10/2016	7,003.88
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026647	14/10/2016	1,914.10
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6026648	14/10/2016	5,660.33
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20653	19/10/2016	655.69
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20652	19/10/2016	2,944.43
Strategic Asset Manager	1707	Cleaning	8501	ARK ENVIRONMENTAL SERVICES LTD	6025846	21/10/2016	622.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6026348	21/10/2016	6,536.80
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6026349	21/10/2016	6,477.02
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6025977	14/10/2016	1,095.75
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20652	19/10/2016	5,929.60
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6026339	10/10/2016	750.00
Metro Programme Director	7031	Pre-operation Costs	8570	ANN CHEUNG CONSULTING LTD	6026501	28/10/2016	6,000.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6025964	10/10/2016	750.00
PMO & Risk Manager	1113	External Advice	8577	Wellington Limited	6026221	10/10/2016	5,368.70
Head of People and Change	1931	Staff Recruitment Costs	8581	EMPLOYMENT SOLUTIONS LTD	6026688	14/10/2016	6,760.00
Swift and Information Manager	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6025941	14/10/2016	9,521.00
Metro Programme Director	6111	Legal Advice	8599	JCPll	6026004	14/10/2016	2,003.80
Strategic Asset Manager	1701	Routine Maintenance	8601	Stone Computers Ltd	6026356	21/10/2016	847.50
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025970	14/10/2016	774.18
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025982	10/10/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6025983	10/10/2016	774.18
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6026431	21/10/2016	1,032.24
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026325	10/10/2016	589.46
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026327	10/10/2016	7,876.27
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026328	10/10/2016	21,849.90
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026362	21/10/2016	18,879.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026625	28/10/2016	20,559.70
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026708	28/10/2016	8,993.88
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6025963	14/10/2016	7,708.77
Swift and Information Manager	7015	IT Hardware	8620	EUCLID LTD	6025913	10/10/2016	1,231.44
Head of Network Services	6105	Project Support	8625	ELEMENT ENERGY LTD	6026954	21/10/2016	14,887.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6026334	10/10/2016	4,400.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6026958	28/10/2016	7,700.00
Head of People and Change	1901	Learning & Development	8637	Mark-One-Media	6026486	05/10/2016	1,148.50
Head of Network Services	1113	External Advice	8645	JETFIRE Associates Ltd	6026722	28/10/2016	6,000.00
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6025872	10/10/2016	7,508.73
Director of Strategy and Policy	1113	External Advice	8661	Sustainable Freight Solutions Ltd	6024172	10/10/2016	2,000.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6026013	10/10/2016	3,776.87
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6026014	10/10/2016	11,734.43
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6026937	28/10/2016	855.10
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6026100	19/10/2016	2,375.00

West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6026101	19/10/2016	3,800.00
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6025778	10/10/2016	4,468.55
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026487	28/10/2016	11,271.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026504	28/10/2016	4,293.85
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026507	28/10/2016	10,670.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026508	28/10/2016	8,756.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026509	28/10/2016	13,923.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026510	28/10/2016	4,600.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026511	28/10/2016	16,695.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026514	28/10/2016	2,677.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6026515	28/10/2016	1,174.00
Safety & Security Manager	1113	External Advice	8702	SGW Saftey and Security Limited	6026378	28/10/2016	4,160.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6026571	28/10/2016	10,450.00
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6026494	28/10/2016	564.38
Midlands Connect	1113	External Advice	8717	PA Consulting	6026099	14/10/2016	105,000.00
Head of Programme Management	7501	Physical Construction	8718	Trios Secure Ltd	6026741	28/10/2016	70,717.00
Tendered Bus Services	1104	IT Hardware	8719	E P Morris and Company Ltd	6026224	21/10/2016	8,000.00
Metro Programme Director	7031	Pre-operation Costs	8728	Regus	6026011	14/10/2016	28,077.59
Metro Programme Director	7031	Pre-operation Costs	8728	Regus	6026574	21/10/2016	28,409.07
Midlands Connect	3703	Events / Exhibitions	8738	Essential Infrastructure Events	6026560	10/10/2016	2,088.00
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6026859	21/10/2016	6,586.30
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6026972	21/10/2016	4,169.00
Strategic Asset Manager	1701	Routine Maintenance	8744	Andesign	6026545	28/10/2016	4,178.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6027014	26/10/2016	238,921.21
Head of Programme Management	6105	Project Support	8756	Hill International (UK) Ltd	6026896	28/10/2016	1,500.00
Head of People and Change	1901	Learning & Development	8758	Kallidus	6026930	28/10/2016	2,025.00
Digital Marketing and Information Manager	3707	Marketing	8762	University of Birmingham, Guild Services	6026567	21/10/2016	1,100.00
WMCA Governance	3703	Events / Exhibitions	9700	Governance budget supplier	6025921	14/10/2016	7,000.00