

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	6027945	23/12/2016	570.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20675	14/12/2016	6,607.75
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20675	14/12/2016	2,147.88
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20675	14/12/2016	959.02
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20675	14/12/2016	2,067.01
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20675	14/12/2016	173,924.52
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20672	14/12/2016	1,659.85
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20672	14/12/2016	9,067.99
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20670	07/12/2016	576.87
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20674	14/12/2016	507.33
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20677	23/12/2016	578.00
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20672	14/12/2016	8,374.56
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20672	14/12/2016	800.69
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20671	14/12/2016	74,816.75
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63607	09/12/2016	12,509.21
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63607	09/12/2016	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63607	09/12/2016	2,701.38
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63684	14/12/2016	11,117.46
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63684	14/12/2016	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63684	14/12/2016	2,701.38
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63694	14/12/2016	11,813.34
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63694	14/12/2016	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63694	14/12/2016	2,701.38
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63695	14/12/2016	12,509.21
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63695	14/12/2016	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63695	14/12/2016	2,701.38
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20676	20/12/2016	135,264.58
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20676	20/12/2016	792.30
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20673	14/12/2016	1,093.43
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6028034	23/12/2016	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6027468	09/12/2016	5,280.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6028106	19/12/2016	6,917.61
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6028107	19/12/2016	6,373.79
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6028292	23/12/2016	6,490.53
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6028294	23/12/2016	4,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20672	14/12/2016	3,719.72
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20672	14/12/2016	33,077.53
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20670	07/12/2016	1,849.40
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20674	14/12/2016	2,000.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20677	23/12/2016	1,880.70
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20672	14/12/2016	1,176.29
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20672	14/12/2016	14,135.80
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20672	14/12/2016	19,751.75
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20671	14/12/2016	121,438.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63686	14/12/2016	18,934.71
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63686	14/12/2016	16,058.25
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63686	14/12/2016	948.00
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63686	14/12/2016	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20676	20/12/2016	277,864.15
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20676	20/12/2016	3,311.72

Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20673	14/12/2016	4,066.92
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6027298	02/12/2016	3,196.64
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6027826	23/12/2016	3,380.47
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027421	09/12/2016	4,393.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027422	09/12/2016	4,636.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027423	09/12/2016	4,337.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027600	02/12/2016	4,177.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027704	19/12/2016	4,462.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027705	19/12/2016	4,407.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027706	19/12/2016	4,632.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027796	23/12/2016	4,560.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027797	23/12/2016	4,233.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027827	23/12/2016	4,462.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027836	23/12/2016	4,546.51
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027850	23/12/2016	4,462.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027924	23/12/2016	4,379.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027946	23/12/2016	4,351.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6027973	19/12/2016	4,351.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6028159	23/12/2016	980.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6028160	23/12/2016	4,351.78
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6027288	02/12/2016	923.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20672	14/12/2016	572.56
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20672	14/12/2016	8,253.42
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20672	14/12/2016	6,032.91
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20676	20/12/2016	28,387.91
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20676	20/12/2016	1,372.96
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20673	14/12/2016	862.44
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	63752	23/12/2016	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	63753	23/12/2016	903.91
WMCA Governance 2015/16	1732	Mental Health Commission	5169	Dudley MBC	6027673	09/12/2016	58,009.86
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20676	20/12/2016	13,598.64
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6027700	02/12/2016	2,730.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6027748	09/12/2016	5,210.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6027931	23/12/2016	1,520.00
Smart Mobility Manager	3707	Marketing	5203	FWT Studios Ltd	6027701	09/12/2016	3,000.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6028265	23/12/2016	3,330.00
Metro Programme Director	1113	External Advice	5221	Halcrow	6027926	23/12/2016	1,333.60
Sprint	1113	External Advice	5221	Halcrow	6027926	23/12/2016	1,333.20
Director of Strategy and Policy	1113	External Advice	5221	Halcrow	6027926	23/12/2016	1,333.20
Head of Programme Development	1113	External Advice	5221	Halcrow	6027927	23/12/2016	70,000.00
Sprint	6101	Transport Planning	5221	Halcrow	6027818	23/12/2016	4,499.87
Sprint	6101	Transport Planning	5221	Halcrow	6027819	23/12/2016	4,998.81
Sprint	6101	Transport Planning	5221	Halcrow	6027820	23/12/2016	3,999.94
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20672	14/12/2016	2,614.35
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20672	14/12/2016	2,857.76
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20672	14/12/2016	3,569.12
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20671	14/12/2016	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63687	14/12/2016	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20676	20/12/2016	46,315.91
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20673	14/12/2016	1,295.79
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20676	20/12/2016	1,733.40
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6027631	23/12/2016	810.00

Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6027696	19/12/2016	3,042.80
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6027936	23/12/2016	3,000.00
Director of Strategy and Policy	1812	Software Maintenance	5246	IBM UK Ltd	6027499	09/12/2016	1,046.78
Head of ICT	1812	Software Maintenance	5281	Hague Computer Supplies Ltd	6028360	23/12/2016	1,225.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027228	02/12/2016	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027230	02/12/2016	1,614.02
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027633	09/12/2016	695.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027635	02/12/2016	3,550.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027637	02/12/2016	517.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027643	02/12/2016	516.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027645	02/12/2016	870.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027646	02/12/2016	1,536.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027647	02/12/2016	1,565.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027649	09/12/2016	1,246.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027650	02/12/2016	2,240.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027652	02/12/2016	1,570.78
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027654	09/12/2016	516.60
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027655	02/12/2016	859.53
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027656	02/12/2016	3,681.69
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027657	09/12/2016	995.39
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027658	09/12/2016	837.78
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027659	02/12/2016	1,372.40
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027660	02/12/2016	1,218.20
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027661	02/12/2016	612.95
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027663	02/12/2016	1,163.17
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027664	02/12/2016	2,895.08
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6027665	09/12/2016	1,086.64
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6028222	23/12/2016	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6028329	23/12/2016	2,108.89
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6027233	02/12/2016	1,938.50
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6027234	02/12/2016	3,460.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6027369	02/12/2016	1,342.15
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6027370	02/12/2016	1,390.60
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6027124	02/12/2016	82,425.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6027126	02/12/2016	54,750.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6027461	02/12/2016	1,200.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20672	14/12/2016	2,556.73
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20676	20/12/2016	49,103.63
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20676	20/12/2016	1,961.52
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20672	14/12/2016	5,951.83
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20672	14/12/2016	7,728.96
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20671	14/12/2016	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63689	14/12/2016	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20676	20/12/2016	21,767.41
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20676	20/12/2016	2,108.83
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20673	14/12/2016	2,003.91
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6027817	23/12/2016	33,450.00
Head of Programme Development	1113	External Advice	5349	SYSTRA Ltd	6027859	23/12/2016	19,455.00
Head of Network Services	7504	Payments Under Works Agreement	5351	National Express Group plc	6027328	09/12/2016	66,683.33
Strategic Asset Manager	1709	Rents	5416	Network Rail	6027592	19/12/2016	6,512.50
Strategic Asset Manager	1709	Rents	5416	Network Rail	6027595	19/12/2016	6,250.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6028155	19/12/2016	12,355.35

Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027849	02/12/2016	2,177.27
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6027899	09/12/2016	2,959.38
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6028355	23/12/2016	1,723.00
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6028412	23/12/2016	1,277.55
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6028041	23/12/2016	2,940.00
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6028322	23/12/2016	10,703.40
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6028038	14/12/2016	775.48
Director of Transport Services	1113	External Advice	5476	Steer Davies & Gleave Ltd	6027491	02/12/2016	5,882.75
Head of Programme Development	1113	External Advice	5476	Steer Davies & Gleave Ltd	6027491	02/12/2016	5,882.75
Director of Strategy and Policy	1113	External Advice	5476	Steer Davies & Gleave Ltd	6027491	02/12/2016	5,884.51
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6027751	02/12/2016	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20675	14/12/2016	73,530.85
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20675	14/12/2016	301,276.22
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20670	07/12/2016	28,514.51
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20674	14/12/2016	29,513.03
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20677	23/12/2016	29,489.02
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20675	14/12/2016	31,391.75
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20675	14/12/2016	97,955.06
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20675	14/12/2016	223,631.21
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20671	14/12/2016	136,593.36
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63692	14/12/2016	25,107.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63692	14/12/2016	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63692	14/12/2016	10,188.29
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63692	14/12/2016	2,423.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63692	14/12/2016	6,505.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	63744	23/12/2016	7,280,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63745	23/12/2016	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6027987	23/12/2016	1,415.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20671	14/12/2016	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63691	14/12/2016	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20676	20/12/2016	1,776.17
Finance General	3757	Transport Regeneration Fund	5551	Walsall MBC	63740	23/12/2016	3,221.00
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	6028319	23/12/2016	4,550.00
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20672	14/12/2016	3,806.91
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20672	14/12/2016	1,185.84
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20671	14/12/2016	103,696.49
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63693	14/12/2016	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63693	14/12/2016	17,815.50
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63693	14/12/2016	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63693	14/12/2016	3,710.01
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20676	20/12/2016	66,978.60
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20676	20/12/2016	744.58
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6027736	23/12/2016	1,741.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6027737	19/12/2016	2,537.83
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6027738	09/12/2016	3,113.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6027886	19/12/2016	3,605.50
Strategic Asset Manager	1701	Routine Maintenance	5566	Witcombs Removals Ltd	6027450	19/12/2016	820.00
Strategic Asset Manager	1701	Routine Maintenance	5566	Witcombs Removals Ltd	6027451	19/12/2016	526.00
Strategic Asset Manager	1701	Routine Maintenance	5566	Witcombs Removals Ltd	6028276	23/12/2016	778.00
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6028260	23/12/2016	5,327.00
Strategic Asset Manager	1714	Service Charge Expenditure	5572	Wolverhampton City Council	6028260	23/12/2016	625.00
Strategic Asset Manager	1113	External Advice	5600	Sundry Creditors	63672	02/12/2016	850.00

Head of People and Change	1931	Staff Recruitment Costs	5600	Sundry Creditors	63679	09/12/2016	1,200.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63683	09/12/2016	750.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	5600	Sundry Creditors	63741	23/12/2016	750.00
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6027825	23/12/2016	4,310.30
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6027259	02/12/2016	8,684.61
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6027847	23/12/2016	8,018.48
Metro Programme Director	1113	External Advice	5695	Mott MacDonald	6025689	02/12/2016	17,525.40
Strategic Asset Manager	1113	External Advice	5695	Mott MacDonald	6027444	23/12/2016	3,596.95
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6027848	23/12/2016	4,795.45
SNSC Programme Executive	1113	External Advice	5695	Mott MacDonald	6027958	23/12/2016	670.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6028461	23/12/2016	1,146.99
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6026351	02/12/2016	1,575.76
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6027195	02/12/2016	1,872.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027053	02/12/2016	1,635.45
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027400	02/12/2016	4,384.50
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027758	23/12/2016	6,054.45
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027759	23/12/2016	593.88
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027762	23/12/2016	2,198.20
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027763	23/12/2016	8,320.54
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027764	23/12/2016	2,188.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027765	23/12/2016	3,578.69
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027767	23/12/2016	1,925.32
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027768	23/12/2016	1,016.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027769	23/12/2016	24,116.69
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027770	23/12/2016	2,440.53
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027771	23/12/2016	7,584.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027772	23/12/2016	883.81
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027773	23/12/2016	9,876.81
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027774	23/12/2016	1,006.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027776	23/12/2016	4,043.95
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027839	23/12/2016	48,266.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6027840	23/12/2016	7,817.40
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6027760	23/12/2016	1,331.72
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	63738	23/12/2016	3,714.26
Director of Strategy and Policy	3703	Events / Exhibitions	5950	IET Services Ltd	6027951	23/12/2016	4,107.75
Head of People and Change	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6027732	23/12/2016	1,350.00
Strategic Asset Manager	1701	Routine Maintenance	6124	Wrekin Services Ltd	63665	02/12/2016	707.73
Strategic Asset Manager	1701	Routine Maintenance	6124	Wrekin Services Ltd	6027799	23/12/2016	615.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20672	14/12/2016	1,692.08
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20672	14/12/2016	2,522.48
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20672	14/12/2016	501.44
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20672	14/12/2016	539.27
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20672	14/12/2016	4,115.97
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20671	14/12/2016	30,510.69
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63685	14/12/2016	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63685	14/12/2016	3,566.16
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63685	14/12/2016	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20676	20/12/2016	31,579.60
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20676	20/12/2016	7,956.78
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20673	14/12/2016	1,673.82
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6027870	23/12/2016	14,391.88
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6027871	23/12/2016	940.00

Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6027878	23/12/2016	641.67
West Midlands Rail	3152	Passenger Counts & Surveys (inc Subsidised Bus)	6140	Pro-Tel Fieldwork Ltd	6027286	02/12/2016	1,405.00
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6027464	02/12/2016	3,879.00
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6027733	23/12/2016	2,496.00
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6027413	19/12/2016	3,897.00
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6027611	02/12/2016	2,887.75
Smart Mobility Manager	3559	Map Production	6151	Aurora Graphics and Displays	6027610	02/12/2016	615.09
Digital Marketing and Information Manager	3559	Map Production	6151	Aurora Graphics and Displays	6027632	23/12/2016	6,746.00
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6028302	23/12/2016	822.00
Concessions and Payments Manager	4000	OAP	6166	Worcestershire County Council	20676	20/12/2016	522.24
Smart Mobility Manager	1111	Subs to Trade Bodies	6170	ITS United Kindom	6027591	19/12/2016	1,350.00
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6027361	09/12/2016	1,446.16
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6026542	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6026713	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6026921	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027099	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027100	19/12/2016	718.18
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027209	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027440	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027492	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027625	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027778	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6027999	19/12/2016	835.53
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6028017	19/12/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6028086	19/12/2016	835.53
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6028087	19/12/2016	681.45
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6028088	19/12/2016	868.33
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6028090	19/12/2016	816.35
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6027260	23/12/2016	756.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6027808	19/12/2016	5,358.00
Customer Insight	3161	Monitoring	6316	AECOM Limited	6027410	19/12/2016	8,383.84
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6027841	23/12/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6027854	23/12/2016	22,258.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6028080	19/12/2016	1,827.00
Head of Network Services	6000	Design Consultancy	6316	AECOM Limited	6027394	02/12/2016	2,558.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6027952	23/12/2016	27,793.31
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	63735	23/12/2016	13,738.75
Head of Network Services	7500	Bus Shelter Purchases	6350	Trueform Engineering Ltd	6027351	09/12/2016	2,500.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	63720	23/12/2016	5,007.47
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	63720	23/12/2016	7,881.04
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6027702	19/12/2016	1,651.19
Swift and Information Manager	7016	IT Software	6359	Parkeon Transit Limited	6027875	23/12/2016	700.00
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20671	14/12/2016	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63690	14/12/2016	920.00
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20676	20/12/2016	2,922.48
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20676	20/12/2016	1,018.78
Swift and Information Manager	1111	Subs to Trade Bodies	6632	Smartex Ltd	6028426	23/12/2016	1,100.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6027078	09/12/2016	24,790.59
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6027178	02/12/2016	24,818.75
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6027426	02/12/2016	3,429.38
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6027880	02/12/2016	1,215.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6027881	02/12/2016	930.00

Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6027882	02/12/2016	795.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6027883	02/12/2016	2,085.50
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6027884	02/12/2016	3,004.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6027885	02/12/2016	2,613.00
Head of ICT	1104	IT Hardware	6753	Tangible Benefit	6027627	19/12/2016	11,392.28
Head of ICT	1104	IT Hardware	6753	Tangible Benefit	6027863	19/12/2016	1,016.80
Public Relations Manager	3708	Stakeholder Engagement	6785	The Labour Party	6028465	23/12/2016	510.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6027417	19/12/2016	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6027785	23/12/2016	3,530.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6027786	23/12/2016	11,555.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6027290	02/12/2016	5,294.72
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6027872	23/12/2016	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6027873	23/12/2016	7,850.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027810	23/12/2016	22,443.52
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027811	19/12/2016	3,701.20
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027812	19/12/2016	7,103.89
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027813	19/12/2016	19,291.36
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6027894	02/12/2016	8,954.11
Head of ICT	1811	PC Maintenance	6867	Probrand Limited	6027710	19/12/2016	1,534.21
Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6027373	02/12/2016	754.40
Head of Programme Management	1113	External Advice	6976	Lambert Smith Hampton	6027597	23/12/2016	4,550.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6027601	09/12/2016	1,480.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6028398	23/12/2016	1,170.00
Metro Programme Director	6821	Investigations and Surveys	7071	Geotechnics Ltd	6027242	02/12/2016	20,730.68
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6027082	02/12/2016	682.60
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6027844	23/12/2016	719.60
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6027278	02/12/2016	7,232.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6027353	02/12/2016	10,191.84
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6027805	23/12/2016	5,830.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6027806	23/12/2016	13,884.59
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	7127	Total Integrated Solutions Ltd	6027280	02/12/2016	3,912.00
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6027281	02/12/2016	49,595.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20670	07/12/2016	2,741.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20674	14/12/2016	2,752.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20677	23/12/2016	2,803.70
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20676	20/12/2016	1,026.88
Swift and Information Manager	1107	Printing & Office Supplies	7143	ESSENTIA SECURITY	6027793	19/12/2016	2,686.50
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6027438	02/12/2016	7,080.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6028058	23/12/2016	7,080.25
Smart Mobility Manager	1812	Software Maintenance	7163	Central IT	6027866	23/12/2016	932.38
Bus Station and Interchange Manager	3500	Departure Charges	7167	Intu	6027227	02/12/2016	121,033.70
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6027210	02/12/2016	17,669.39
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6027407	02/12/2016	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6027947	23/12/2016	31,068.30
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6027211	02/12/2016	24,368.42
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6027277	02/12/2016	1,349.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20672	14/12/2016	1,417.42
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20672	14/12/2016	2,353.94
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20676	20/12/2016	18,205.82
Concessions and Payments Manager	4001	Child	7279	Thandi Transport Ltd	20676	20/12/2016	545.51
Swift and Information Manager	1810	Hardware Maintenance	7294	CGI IT UK Ltd	6027419	09/12/2016	23,167.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6028145	19/12/2016	750.00

Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6027865	23/12/2016	4,207.20
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6027250	02/12/2016	658.50
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6028085	23/12/2016	3,300.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6027719	19/12/2016	949.50
Swift and Information Manager	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6027241	02/12/2016	771.75
LSTF - Technology Showcase Co- Ordinator	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6027941	23/12/2016	2,195.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6027971	23/12/2016	20,714.00
Information Manager (RTI only)	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6027972	23/12/2016	31,800.00
Information Manager (RTI only)	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6027970	23/12/2016	5,400.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	63739	23/12/2016	139,994.26
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6027198	02/12/2016	11,590.98
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6027896	23/12/2016	11,585.48
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20672	14/12/2016	1,127.99
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20672	14/12/2016	3,851.78
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20676	20/12/2016	9,968.40
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20672	14/12/2016	2,376.37
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20671	14/12/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63688	14/12/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20676	20/12/2016	22,106.70
nBus Scheme	2029	Regional nBus Op payments	7394	Sandwell Travel Ltd	20672	14/12/2016	518.85
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20672	14/12/2016	898.47
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20672	14/12/2016	876.42
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20676	20/12/2016	8,302.09
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20672	14/12/2016	1,077.94
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20672	14/12/2016	4,136.90
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20672	14/12/2016	2,587.46
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20676	20/12/2016	19,804.77
Strategic Asset Manager	1113	External Advice	7411	Pannone Corporate LLP	6028390	23/12/2016	850.00
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20672	14/12/2016	865.89
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20676	20/12/2016	1,235.38
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6027619	02/12/2016	2,071.84
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6028359	23/12/2016	3,520.35
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6028385	23/12/2016	7,425.00
Head of People and Change	1901	Learning & Development	7482	The QSS Group Ltd	6027712	19/12/2016	3,250.00
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	528.40
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	1,321.01
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	825.37
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	528.40
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	529.15
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	792.60
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	528.40
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6027832	02/12/2016	894.44
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027224	02/12/2016	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	2,566.72
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	3,743.13

Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	5,507.75
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027831	02/12/2016	3,743.13
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027832	02/12/2016	507.73
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027832	02/12/2016	507.73
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027832	02/12/2016	7,258.36
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027979	23/12/2016	53,598.91
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027225	02/12/2016	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6027967	23/12/2016	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6027615	02/12/2016	5,535.48
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6028072	23/12/2016	5,806.06
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6027616	02/12/2016	3,218.90
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6027779	23/12/2016	714.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6028069	23/12/2016	2,779.42
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	63736	23/12/2016	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027476	19/12/2016	819.33
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027477	19/12/2016	1,263.43
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027479	19/12/2016	4,303.13
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027501	19/12/2016	2,726.77
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027505	19/12/2016	1,716.07
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027508	19/12/2016	2,452.47
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027756	19/12/2016	911.01
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027757	19/12/2016	987.92
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027815	19/12/2016	3,050.95
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027989	19/12/2016	3,691.51
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6027990	19/12/2016	9,192.79
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028031	19/12/2016	1,355.07
Head of Network Services	1703	Electricity	7525	E.on UK plc	6028032	23/12/2016	1,462.15
Head of Network Services	1703	Electricity	7525	E.on UK plc	6028033	23/12/2016	8,458.77
Head of Network Services	1703	Electricity	7525	E.on UK plc	6028092	23/12/2016	546.11
Bromsgrove Rail Station	1703	Electricity	7525	E.on UK plc	6028105	19/12/2016	1,380.88
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20672	14/12/2016	1,545.16
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20672	14/12/2016	1,582.88
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20676	20/12/2016	7,481.55
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6027396	02/12/2016	1,612.35
Cycling Partnership Manager	3707	Marketing	7653	Solihull MBC	6027787	19/12/2016	995.00
Head of Network Services	6031	Contributions to / from 3rd Parties	7653	Solihull MBC	63725	19/12/2016	5,895.98
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6027191	02/12/2016	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6027877	23/12/2016	1,350.00
Ticketing Delivery Manager	1105	IT Software Purchases	7713	Neopost Customer Information Management	6027692	02/12/2016	560.00
Ticketing Delivery Manager	3715	Database Expenses	7713	Neopost Customer Information Management	6027692	02/12/2016	1,340.00
Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6028035	23/12/2016	5,179.75
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6027590	23/12/2016	1,420.00
Public Relations Manager	3708	Stakeholder Engagement	7760	House of Commons Catering & Retail Services	6028466	23/12/2016	700.55
Safety & Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6027996	23/12/2016	6,420.05
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6027544	02/12/2016	4,924.89
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6027628	02/12/2016	3,806.02
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6028051	23/12/2016	2,719.99
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6028052	23/12/2016	596.29
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6028053	23/12/2016	1,040.54
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6028156	23/12/2016	2,484.49
nBus Scheme	2041	nBus Payment to Operators	7809	Corporate Express	20672	14/12/2016	825.32
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20676	20/12/2016	2,590.78

Bus Station and Interchange Manager	1107	Printing & Office Supplies	7817	Pinstripe Print Group	6027236	02/12/2016	540.00
Cycling Partnership Manager	3705	Promotional Material	7817	Pinstripe Print Group	6027296	02/12/2016	519.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6027791	19/12/2016	1,607.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6027837	23/12/2016	1,123.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6028305	23/12/2016	3,684.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6028289	23/12/2016	1,501.80
West Midlands Rail	1113	External Advice	7829	Sable Leigh Consultancy Limited	6028328	23/12/2016	15,325.55
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6028350	23/12/2016	749.90
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6028351	23/12/2016	17,043.22
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6028288	23/12/2016	693.75
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6027630	19/12/2016	11,858.70
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	MITIE Transport Services Ltd	6027614	02/12/2016	6,729.80
Head of People and Change	1931	Staff Recruitment Costs	7867	Working Transitions	6027944	09/12/2016	1,000.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6027027	02/12/2016	11,400.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6027028	02/12/2016	12,000.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6027294	02/12/2016	9,600.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6027861	23/12/2016	3,000.00
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6027823	23/12/2016	11,070.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027302	02/12/2016	7,345.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027303	02/12/2016	9,457.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027304	02/12/2016	6,995.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027397	02/12/2016	17,550.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027794	23/12/2016	8,337.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027822	23/12/2016	9,887.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6027824	23/12/2016	9,700.00
Swift Technical Services Manager	1104	IT Hardware	7901	Valusys Limited	6027605	02/12/2016	2,950.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6027913	23/12/2016	1,698.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6027914	23/12/2016	1,698.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6027916	23/12/2016	1,151.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6027917	23/12/2016	1,151.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6027918	23/12/2016	1,295.00
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6027355	02/12/2016	15,787.50
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6028078	23/12/2016	8,925.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6028062	14/12/2016	1,717.94
Director of Strategy and Policy	1113	External Advice	7933	Integrated Transport Planning Ltd	6027174	23/12/2016	10,000.00
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6027354	09/12/2016	52,796.91
Swift and Information Manager	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6025742	14/12/2016	3,889.59
Smart Mobility Manager	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6025742	14/12/2016	23,536.93
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6027042	15/12/2016	670.00
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6027372	15/12/2016	16,032.19
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20676	20/12/2016	15,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20676	20/12/2016	2,406.43
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6027357	09/12/2016	8,139.00
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6027300	02/12/2016	3,550.98
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6027689	02/12/2016	19,271.52
Corporate Assurance Manager	1330	Insurance	8030	Lockton Companies LLP	6027360	09/12/2016	1,041.50
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6027360	09/12/2016	1,041.50
Metro Programme Director	6820	Tram Purchase Contract Payments	8032	Project Automation S.p.A.	6025132	14/12/2016	17,032.50
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6027618	02/12/2016	9,253.44
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6028309	23/12/2016	9,136.80
Head of Programme Management	7506	RTI Supply and Installation	8041	Nexus Alpha Limited	6026535	09/12/2016	4,610.00
Smart Mobility Manager	3707	Marketing	8057	Sterling Solutions	6027887	23/12/2016	5,803.00

Safety & Security Manager	1113	External Advice	8062	Star14 Limited	6027809	09/12/2016	6,950.00
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6027893	02/12/2016	525.00
Information Manager (RTI only)	1812	Software Maintenance	8105	Pindar Creative	6027714	19/12/2016	5,500.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6027606	02/12/2016	10,228.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6027607	23/12/2016	4,281.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6027735	02/12/2016	886.00
Head of People and Change	1931	Staff Recruitment Costs	8267	Harvey Nash Plc	6028387	23/12/2016	8,392.50
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6027428	02/12/2016	1,081.85
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6027955	23/12/2016	3,269.03
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6027284	02/12/2016	5,792.87
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6027285	02/12/2016	8,801.97
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6027716	09/12/2016	2,824.98
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6027963	23/12/2016	4,324.65
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6027964	23/12/2016	5,322.59
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6027031	14/12/2016	8,740.00
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6027032	14/12/2016	1,140.00
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6027540	14/12/2016	1,520.00
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6027541	14/12/2016	7,030.00
Smart Mobility Manager	3707	Marketing	8316	T-Kartor Sweden AB	6027033	14/12/2016	600.00
Digital Marketing and Information Manager	3707	Marketing	8316	T-Kartor Sweden AB	6027034	14/12/2016	4,775.00
Digital Marketing and Information Manager	3707	Marketing	8316	T-Kartor Sweden AB	6027371	14/12/2016	5,550.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20676	20/12/2016	3,698.42
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6027338	02/12/2016	7,800.00
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6028325	23/12/2016	7,884.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6027293	02/12/2016	1,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6027337	02/12/2016	1,184.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6027448	02/12/2016	2,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6028013	23/12/2016	2,508.11
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63743	23/12/2016	625,000.00
Safety & Security Manager	3200	Safety & Security	8377	TRACKit247	6027995	09/12/2016	535.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6027430	09/12/2016	1,375.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6027314	09/12/2016	12,000.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6027722	19/12/2016	7,660.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6028407	23/12/2016	4,000.00
Head of ICT	1812	Software Maintenance	8425	Exclaimer Limited	6027939	23/12/2016	519.00
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6028093	19/12/2016	7,860.16
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6028095	19/12/2016	6,170.82
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6028096	19/12/2016	6,937.08
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6028097	19/12/2016	1,398.46
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6028098	19/12/2016	5,708.60
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6028099	19/12/2016	5,129.56
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20672	14/12/2016	689.46
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20676	20/12/2016	3,340.28
Head of Financial Management	1302	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	63702	14/12/2016	15,270.30
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6027467	19/12/2016	5,924.05
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20676	20/12/2016	5,076.59
Metro Programme Director	6100	Engineering Support	8560	MATRIX POWER LTD	6028147	23/12/2016	12,747.80
Head of People and Change	1901	Learning & Development	8566	TRAINING BYTESIZE	6027681	23/12/2016	4,300.00
Metro Programme Director	7031	Pre-operation Costs	8570	ANN CHEUNG CONSULTING LTD	6027954	23/12/2016	6,750.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6027720	19/12/2016	750.00
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6027449	19/12/2016	900.82
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6027604	02/12/2016	1,290.30

Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6027867	19/12/2016	900.82
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6027932	19/12/2016	900.82
Swift and Information Manager	1104	IT Hardware	8620	EUCLID LTD	6028025	23/12/2016	2,220.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6027254	02/12/2016	10,407.50
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6027948	23/12/2016	6,768.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6026710	02/12/2016	1,914.54
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6027238	02/12/2016	7,708.28
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6027239	02/12/2016	1,425.24
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6027255	02/12/2016	2,160.30
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6027256	02/12/2016	820.98
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6027257	02/12/2016	22,805.50
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028026	23/12/2016	3,550.52
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028028	23/12/2016	9,044.71
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028029	23/12/2016	1,927.14
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028030	23/12/2016	22,014.10
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8621	CONSULTIVE SOLUTIONS	6027090	02/12/2016	5,799.00
Bus Station and Interchange Manager	1109	Consumables	8627	PURE WASHROOMS LTD	6027465	02/12/2016	1,130.00
Bus Station and Interchange Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6027365	09/12/2016	2,510.00
Bus Station and Interchange Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6027367	09/12/2016	1,310.00
Strategic Asset Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6027923	23/12/2016	750.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6027682	02/12/2016	7,150.00
Head of People and Change	1901	Learning & Development	8637	Mark-One-Media	6027339	02/12/2016	1,596.20
Smart Mobility Manager	1113	External Advice	8638	BIRMINGHAM SCIENCE PARK	6027276	02/12/2016	1,674.10
WMCA Governance	1734	Land Commission	8665	Sandwell MBC	6028357	23/12/2016	4,875.00
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6027399	02/12/2016	2,625.00
Head of People and Change	3717	Promotional Literature	8672	QAC Enterprises Ltd	6027519	19/12/2016	852.50
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6028383	23/12/2016	721.09
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6028386	23/12/2016	2,147.85
Ticketing Delivery Manager	1106	Maintenance of Office Furniture & Equipment	8681	Two Fold	6027876	09/12/2016	1,130.18
Public Relations Manager	3705	Promotional Material	8687	Thomas Fattorini Ltd	6027828	23/12/2016	1,915.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6027622	02/12/2016	6,650.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6028332	23/12/2016	9,500.00
Head of ICT	7016	IT Software	8696	Essential Computing	6027356	02/12/2016	5,356.00
Head of ICT	7017	IT Consultancy	8696	Essential Computing	6027943	23/12/2016	3,850.00
Bus Station and Interchange Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6027975	09/12/2016	1,584.75
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6027207	02/12/2016	11,640.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6027904	23/12/2016	15,520.00
Metro Operator Procurement	1113	External Advice	8698	Ridge and Partners LLP	6027830	23/12/2016	1,725.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027199	02/12/2016	7,925.20
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027201	02/12/2016	9,945.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027202	02/12/2016	16,100.60
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027203	02/12/2016	7,960.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027204	02/12/2016	6,900.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027205	02/12/2016	10,185.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027206	02/12/2016	4,642.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027226	02/12/2016	7,044.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027368	02/12/2016	12,265.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027750	02/12/2016	9,640.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027902	23/12/2016	6,695.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027903	23/12/2016	11,330.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027905	23/12/2016	10,120.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027906	23/12/2016	14,586.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027907	23/12/2016	8,358.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027908	23/12/2016	10,670.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027909	23/12/2016	13,005.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6027961	23/12/2016	11,934.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028153	23/12/2016	10,815.00
Safety & Security Manager	3200	Safety & Security	8702	SGW Saftey and Security Limited	6027609	02/12/2016	937.50
Information Manager (RTI only)	1812	Software Maintenance	8705	ITO World Limited	6028405	23/12/2016	2,000.00
Smart Mobility Manager	1812	Software Maintenance	8705	ITO World Limited	6028405	23/12/2016	4,000.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6027612	02/12/2016	9,975.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6028143	23/12/2016	10,450.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027740	19/12/2016	655.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027741	19/12/2016	584.60
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027742	19/12/2016	537.20
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027743	19/12/2016	616.20
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027744	19/12/2016	655.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027746	19/12/2016	576.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6027749	19/12/2016	537.20
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6028280	23/12/2016	571.90
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6028281	23/12/2016	526.75
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6028284	23/12/2016	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6028285	23/12/2016	556.55
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6028287	23/12/2016	526.75
Midlands Connect	1113	External Advice	8715	Boscobel & Partners	6027998	23/12/2016	6,000.00
Midlands Connect	1113	External Advice	8717	PA Consulting	6027949	23/12/2016	15,000.00
Midlands Connect	1113	External Advice	8717	PA Consulting	6027950	23/12/2016	47,000.00
Head of Programme Management	7501	Physical Construction	8718	Trios Secure Ltd	6027911	23/12/2016	105,572.00
Tendered Bus Services	1812	Software Maintenance	8719	E P Morris and Company Ltd	6027445	02/12/2016	32,700.00
Metro Programme Director	7031	Pre-operation Costs	8725	Colas Rail Limited	6027897	07/12/2016	8,309.81
Metro Programme Director	7031	Pre-operation Costs	8725	Colas Rail Limited	6027901	07/12/2016	271,620.88
Metro Programme Director	7501	Physical Construction	8725	Colas Rail Limited	6028266	21/12/2016	307,599.69
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6027788	23/12/2016	16,346.18
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6027966	23/12/2016	17,307.72
Metro Programme Director	7031	Pre-operation Costs	8728	Regus	6027603	02/12/2016	29,704.41
Smart Mobility Manager	3558	Printing IBSS Timetables	8732	The Bigger Printing co.	6027940	23/12/2016	2,303.50
Midlands Connect	3703	Events / Exhibitions	8740	GraphicAD	6027790	19/12/2016	4,500.80
Strategic Asset Manager	1701	Routine Maintenance	8744	Andesign	6027981	23/12/2016	845.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6027721	07/12/2016	584,913.61
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6028268	21/12/2016	384,755.87
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6028269	21/12/2016	400,000.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6028269	21/12/2016	21,433.56
Strategic Asset Manager	1701	Routine Maintenance	8755	ICS Ltd	6027920	23/12/2016	13,658.00
Digital Marketing and Information Manager	3707	Marketing	8764	Aston University Student Union	6027409	02/12/2016	595.00
Metro Programme Director	6841	MMA Consultants	8766	CEEQUAL Ltd	6027864	23/12/2016	1,200.00
Metro Programme Director	1105	IT Software Purchases	8767	Graitec Limited	6027672	02/12/2016	10,594.00
Metro Programme Director	6454	Site Supervision	8771	Ramora Group	6027437	09/12/2016	8,550.00
WMCA Governance	1734	Land Commission	8772	Metro Dynamics Ltd	6028220	19/12/2016	21,851.00
Metro Programme Director	7501	Physical Construction	8775	Candela Light	63734	21/12/2016	57,815.00
WMCA Governance	1734	Land Commission	8776	Volterra Partners LLP	6027415	19/12/2016	4,660.50
WMCA Governance	1734	Land Commission	8776	Volterra Partners LLP	6028149	23/12/2016	5,250.00
Digital Marketing and Information Manager	3707	Marketing	8780	Birmingham City University Students Union	6027435	19/12/2016	1,080.00
WMCA Governance 2015/16	1113	External Advice	8781	Black Country Consortium	6027862	23/12/2016	10,000.00
Metro Programme Director	7016	IT Software	8786	Tractivity	6028077	23/12/2016	39,000.00

WMCA Governance	1113	External Advice	8790	Mia Communications	6028108	19/12/2016	3,810.00
WMCA Governance	1113	External Advice	8790	Mia Communications	6028109	19/12/2016	2,483.10
WMCA Governance	1113	External Advice	8790	Mia Communications	6028212	19/12/2016	2,527.25
WMCA Governance	1113	External Advice	8790	Mia Communications	6028213	23/12/2016	2,627.30
Head of Legal and Procurement	1113	External Advice	8791	Driffield Travel Ltd	6028014	09/12/2016	7,350.00
Head of People and Change	1113	External Advice	8793	National Centre for Diversity Ltd	6028408	23/12/2016	11,750.00
WMCA Governance	3703	Events / Exhibitions	8794	Human City (HCI) UK Limited	6028331	21/12/2016	1,500.00
Metro Programme Director	3703	Events / Exhibitions	8795	Newsco Insider Limited	6028081	14/12/2016	1,550.00
WMCA Governance 2015/16	1732	Mental Health Commission	8804	VG and PG Consulting Ltd	6028348	23/12/2016	1,500.00
WMCA Governance 2015/16	1732	Mental Health Commission	8804	VG and PG Consulting Ltd	6028349	23/12/2016	2,500.00