

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20695	08/03/2017	8,373.00
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20695	08/03/2017	1,923.08
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20695	08/03/2017	1,095.68
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20695	08/03/2017	2,004.01
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20695	08/03/2017	143,285.05
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20695	08/03/2017	1,948.62
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20695	08/03/2017	8,978.02
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20699	15/03/2017	546.29
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20702	29/03/2017	586.85
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20695	08/03/2017	8,194.53
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20695	08/03/2017	1,151.01
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20697	08/03/2017	99,755.62
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20700	17/03/2017	114,055.44
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20700	17/03/2017	595.90
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20696	08/03/2017	1,461.58
Head of Financial Management	1302	Pensions Payroll	5054	Birmingham City Council	6030051	24/03/2017	10,000.00
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6030150	30/03/2017	3,837.50
Cycling Partnership Manager	1719	Cycle Facility Costs	5054	Birmingham City Council	6029812	03/03/2017	857.33
Cycling Partnership Manager	1719	Cycle Facility Costs	5054	Birmingham City Council	6029813	03/03/2017	984.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6030148	30/03/2017	18,750.00
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6030149	30/03/2017	1,250.00
Head of Programme Management	6600	3rd Party Schemes Administration	5054	Birmingham City Council	64039	30/03/2017	1,871.32
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6029346	03/03/2017	14,795.77
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029685	10/03/2017	10,054.28
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029686	10/03/2017	1,361.55
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029721	17/03/2017	2,304.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029881	24/03/2017	10,000.53
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029882	24/03/2017	3,682.47
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029883	24/03/2017	1,944.80
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6030434	30/03/2017	14,795.77
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20695	08/03/2017	4,552.96
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20695	08/03/2017	37,602.16
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20694	01/03/2017	1,794.40
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20698	08/03/2017	1,955.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20699	15/03/2017	1,953.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20701	22/03/2017	1,873.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20702	29/03/2017	2,032.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20695	08/03/2017	1,155.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20695	08/03/2017	15,838.64
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20695	08/03/2017	25,532.79
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20697	08/03/2017	157,678.37
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63969	08/03/2017	18,934.71
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63969	08/03/2017	16,058.25
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63969	08/03/2017	948.00
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63969	08/03/2017	2,948.63
Tendered Bus Services	3101	Lost Mileage	5055	Diamond Bus Ltd	20697	08/03/2017	1,854.30
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20700	17/03/2017	243,570.90
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20700	17/03/2017	2,564.98
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20696	08/03/2017	6,064.30
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6029876	24/03/2017	4,395.46

nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20695	08/03/2017	562.88
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20695	08/03/2017	9,312.43
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20695	08/03/2017	6,885.97
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20700	17/03/2017	22,692.76
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20700	17/03/2017	773.38
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20696	08/03/2017	1,127.42
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6026417	24/03/2017	903.91
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6026418	24/03/2017	903.91
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6029722	24/03/2017	756.38
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6029723	24/03/2017	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6029967	24/03/2017	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6029968	24/03/2017	756.38
WMCA Governance	3707	Marketing	5169	Dudley MBC	6029885	24/03/2017	2,125.80
WMCA Governance	3707	Marketing	5169	Dudley MBC	6029886	24/03/2017	4,888.80
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20700	17/03/2017	5,100.50
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6030509	30/03/2017	2,330.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6029677	03/03/2017	840.00
Head of Programme Development	1113	External Advice	5221	Halcrow	6029768	24/03/2017	7,403.90
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5221	Halcrow	6029769	24/03/2017	30,000.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20695	08/03/2017	2,487.05
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20695	08/03/2017	2,852.11
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20695	08/03/2017	5,429.08
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20697	08/03/2017	36,238.52
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63970	08/03/2017	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20700	17/03/2017	40,155.45
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20696	08/03/2017	1,775.54
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030062	17/03/2017	1,202.31
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030063	17/03/2017	1,218.78
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030397	30/03/2017	1,152.90
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030398	30/03/2017	988.20
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030399	30/03/2017	1,218.78
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030400	30/03/2017	1,185.84
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030401	30/03/2017	988.20
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030402	30/03/2017	1,251.72
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030403	30/03/2017	1,218.78
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20700	17/03/2017	1,359.99
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6029397	10/03/2017	699.69
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030012	30/03/2017	1,594.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030013	30/03/2017	1,980.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030014	30/03/2017	1,817.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030015	30/03/2017	883.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030016	30/03/2017	2,267.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030017	30/03/2017	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030019	30/03/2017	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030020	30/03/2017	7,627.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030021	30/03/2017	1,129.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030022	30/03/2017	1,612.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030025	30/03/2017	634.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030026	30/03/2017	882.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030027	30/03/2017	2,884.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030028	30/03/2017	3,490.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030029	30/03/2017	2,410.75

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030030	30/03/2017	546.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030031	30/03/2017	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030032	30/03/2017	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030034	30/03/2017	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030035	30/03/2017	1,255.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030037	30/03/2017	882.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030038	30/03/2017	3,807.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030039	30/03/2017	878.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030040	30/03/2017	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030041	30/03/2017	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030043	30/03/2017	1,712.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030044	30/03/2017	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030045	30/03/2017	1,350.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6030046	30/03/2017	1,569.50
Strategic Asset Manager	1605	Removal of Refuse	5331	Trios Property Limited	6029953	24/03/2017	1,268.25
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	Trios Property Limited	6029953	24/03/2017	817.92
Strategic Asset Manager	1700	Security Services	5331	Trios Property Limited	6030230	30/03/2017	1,505.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029272	03/03/2017	554.77
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029273	03/03/2017	1,090.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029343	03/03/2017	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029344	03/03/2017	2,477.35
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029345	03/03/2017	592.20
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6029361	03/03/2017	920.32
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029423	03/03/2017	692.88
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029425	03/03/2017	655.20
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029426	03/03/2017	2,703.34
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029427	03/03/2017	6,457.56
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029429	03/03/2017	1,196.78
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029430	03/03/2017	1,327.07
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029432	03/03/2017	1,339.80
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029436	03/03/2017	1,959.88
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029438	03/03/2017	1,565.74
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029439	03/03/2017	876.61
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029440	03/03/2017	11,720.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6029941	24/03/2017	975.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029953	24/03/2017	515.10
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6029954	24/03/2017	2,708.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030186	24/03/2017	1,914.18
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030187	30/03/2017	854.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030188	30/03/2017	588.44
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030189	24/03/2017	1,504.23
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030190	24/03/2017	2,000.32
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030192	24/03/2017	554.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030194	24/03/2017	1,751.86
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030196	24/03/2017	1,969.69
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030198	30/03/2017	4,700.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030210	30/03/2017	7,756.40
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030210	30/03/2017	4,038.92
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6029226	03/03/2017	4,924.57
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6029948	24/03/2017	49,500.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20695	08/03/2017	3,177.31
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20700	17/03/2017	40,784.06

Concessions and Payments Manager	4001	Child	5337	Stagecoach	20700	17/03/2017	894.61
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcy Ltd	20695	08/03/2017	6,653.97
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcy Ltd	20695	08/03/2017	10,803.25
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcy Ltd	20697	08/03/2017	39,528.60
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcy Ltd	63971	08/03/2017	9,882.15
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcy Ltd	63977	08/03/2017	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcy Ltd	20700	17/03/2017	19,919.17
Concessions and Payments Manager	4001	Child	5340	Mike De Courcy Ltd	20700	17/03/2017	1,548.21
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcy Ltd	20696	08/03/2017	2,733.38
Strategic Asset Manager	1709	Rents	5416	Network Rail	6029690	17/03/2017	6,250.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6029724	17/03/2017	6,512.50
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6029726	24/03/2017	12,355.35
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6030301	24/03/2017	12,355.35
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6029754	03/03/2017	3,233.84
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6029855	03/03/2017	1,406.54
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6030124	17/03/2017	1,197.00
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6030275	24/03/2017	1,204.37
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6030496	30/03/2017	1,141.18
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6029701	03/03/2017	602.62
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6029701	03/03/2017	711.38
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6030302	24/03/2017	2,567.02
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6030413	30/03/2017	1,191.43
Director of Business Transformation	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	63992	15/03/2017	1,271,548.00
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6029750	03/03/2017	1,041.01
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6029854	10/03/2017	730.32
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6029938	10/03/2017	1,077.28
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6029939	10/03/2017	700.14
Metro Operator Procurement	1113	External Advice	5476	Steer Davies & Gleave Ltd	6029820	24/03/2017	73,650.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6029857	10/03/2017	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20695	08/03/2017	92,490.25
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20695	08/03/2017	326,183.69
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20694	01/03/2017	27,124.60
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20698	08/03/2017	30,002.58
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20699	15/03/2017	30,767.03
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20701	22/03/2017	30,940.60
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20702	29/03/2017	30,323.63
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20695	08/03/2017	32,974.78
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20695	08/03/2017	103,877.27
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20695	08/03/2017	260,508.34
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20697	08/03/2017	179,431.24
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63974	08/03/2017	25,114.29
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63974	08/03/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63974	08/03/2017	10,208.72
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63974	08/03/2017	2,423.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63974	08/03/2017	6,505.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64057	30/03/2017	3,541,667.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64040	29/03/2017	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6029961	24/03/2017	2,435.74
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20697	08/03/2017	5,020.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63973	08/03/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20700	17/03/2017	1,602.68
Finance General	3757	Transport Regeneration Fund	5551	Walsall MBC	63997	17/03/2017	579.00

Head of Programme Management	6022	Technical Support	5551	Walsall MBC	64024	24/03/2017	3,000.00
Safety & Security Manager	3200	Safety & Security	5556	West Midlands Police	6029986	30/03/2017	23,195.83
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64002	24/03/2017	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20695	08/03/2017	4,186.14
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20695	08/03/2017	995.71
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20697	08/03/2017	138,474.71
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63975	08/03/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63975	08/03/2017	17,860.63
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63975	08/03/2017	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63975	08/03/2017	3,710.01
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20700	17/03/2017	56,990.80
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20700	17/03/2017	544.94
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20696	08/03/2017	671.79
Swift and Information Manager	2034	E-Purse Commission	5558	West Midlands Travel Ltd	63993	15/03/2017	620.97
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6029900	17/03/2017	5,952.00
Head of Network Services	7500	Bus Shelter Purchases	5576	Marshalls Street Furniture	6027986	10/03/2017	12,435.00
Customer Insight	1812	Software Maintenance	5592	Experian Ltd	6030467	30/03/2017	16,222.00
Director of Business Transformation	1110	Publications	5600	Sundry Creditors	64012	22/03/2017	3,600.00
Midlands Connect	1113	External Advice	5600	Sundry Creditors	63950	01/03/2017	2,160.00
Strategic Asset Manager	1709	Rents	5600	Sundry Creditors	6029320	17/03/2017	520.50
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	63953	03/03/2017	625.92
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	63954	03/03/2017	885.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64023	24/03/2017	1,250.00
Head of Network Services	1701	Routine Maintenance	5687	Aremco	6029494	10/03/2017	2,100.00
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6029193	03/03/2017	6,757.80
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6029903	24/03/2017	8,018.47
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6029194	03/03/2017	5,581.05
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6029412	03/03/2017	58,957.50
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6029902	24/03/2017	5,549.55
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6029946	30/03/2017	10,077.50
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6029498	10/03/2017	3,000.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6028472	03/03/2017	509.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029141	03/03/2017	2,327.63
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029142	03/03/2017	8,605.15
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029143	03/03/2017	2,746.74
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029146	03/03/2017	1,409.62
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029147	03/03/2017	3,225.05
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029148	03/03/2017	4,576.69
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029149	03/03/2017	9,416.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029151	03/03/2017	6,148.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029152	03/03/2017	1,601.34
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029153	03/03/2017	6,904.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029771	24/03/2017	2,576.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029772	24/03/2017	2,118.70
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029842	24/03/2017	4,564.02
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029843	24/03/2017	1,147.77
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029845	30/03/2017	7,715.36
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029846	24/03/2017	1,831.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029847	24/03/2017	2,604.02
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029848	24/03/2017	8,310.64
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029849	24/03/2017	8,152.31
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029850	24/03/2017	2,270.78

Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6029851	24/03/2017	5,878.03
Sprint	6100	Engineering Support	5695	Mott MacDonald	6029901	24/03/2017	3,690.00
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6029139	03/03/2017	767.70
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6029839	24/03/2017	2,829.48
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6029840	24/03/2017	1,160.90
Metro Programme Director	7501	Physical Construction	5695	Mott MacDonald	6029140	03/03/2017	2,972.47
Head of Network Services	7501	Physical Construction	5721	Dudley MBC	6029307	03/03/2017	792.59
Head of People and Change	1901	Learning & Development	5833	Meta	6030072	24/03/2017	2,212.50
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	64044	29/03/2017	3,714.26
Head of Network Services	3305	Shelter Repairs	5871	RW Services Plant Hire Limited	6029945	10/03/2017	1,940.00
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6029579	03/03/2017	1,070.00
Head of ICT	1101	Telephone - Land Line	6124	Wrekin Services Ltd	6030154	24/03/2017	3,014.08
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20695	08/03/2017	2,554.44
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20695	08/03/2017	2,897.56
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20698	08/03/2017	509.75
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20695	08/03/2017	569.82
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20695	08/03/2017	552.49
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20695	08/03/2017	7,513.97
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20697	08/03/2017	37,980.92
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63968	08/03/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63968	08/03/2017	3,791.16
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63968	08/03/2017	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20700	17/03/2017	26,113.30
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20700	17/03/2017	1,070.24
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20696	08/03/2017	2,393.70
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6029501	10/03/2017	2,019.59
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6029376	03/03/2017	3,879.00
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6029907	24/03/2017	3,879.00
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6029477	10/03/2017	1,258.45
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6029479	10/03/2017	861.73
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6030089	30/03/2017	1,917.24
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6030092	30/03/2017	17,424.00
Public Relations Manager	3707	Marketing	6151	Aurora Graphics and Displays	6029704	17/03/2017	1,294.60
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6029917	10/03/2017	890.50
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6029576	03/03/2017	7,385.00
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	6248	ITSO Ltd	6029599	03/03/2017	91,000.00
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6028754	15/03/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6028978	15/03/2017	717.12
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6029078	15/03/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6029291	15/03/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6029322	15/03/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030135	17/03/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030136	24/03/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030137	30/03/2017	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6029266	15/03/2017	637.33
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6029292	15/03/2017	839.45
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030139	30/03/2017	664.13
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030141	24/03/2017	823.98
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030146	24/03/2017	869.95
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030147	24/03/2017	862.32
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6029716	17/03/2017	530.20
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6030165	30/03/2017	828.00

Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6029713	17/03/2017	10,696.30
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6030179	30/03/2017	3,707.84
Customer Insight	3704	Market Research	6316	AECOM Limited	6029959	10/03/2017	8,161.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6029699	10/03/2017	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6029764	10/03/2017	8,010.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6028727	10/03/2017	5,150.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6029480	03/03/2017	13,455.53
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6029591	03/03/2017	9,192.25
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	64042	29/03/2017	13,738.75
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6029999	30/03/2017	525.00
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6029642	10/03/2017	1,651.19
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6030144	30/03/2017	1,651.19
Metro Programme Director	6001	Publicity and PR	6363	Hobs Reprographics	6029577	03/03/2017	3,050.00
Metro Programme Director	6001	Publicity and PR	6363	Hobs Reprographics	6029578	03/03/2017	510.00
Metro Programme Director	7031	Pre-operation Costs	6363	Hobs Reprographics	6029251	08/03/2017	1,365.00
Metro Programme Director	7031	Pre-operation Costs	6363	Hobs Reprographics	6029252	08/03/2017	533.00
Metro Programme Director	7031	Pre-operation Costs	6363	Hobs Reprographics	6029962	10/03/2017	4,368.00
Metro Programme Director	7031	Pre-operation Costs	6363	Hobs Reprographics	6029963	10/03/2017	3,486.75
Metro Programme Director	7031	Pre-operation Costs	6363	Hobs Reprographics	6029964	10/03/2017	5,022.50
Head of People and Change	1901	Learning & Development	6416	Kaplan Financial	6030322	24/03/2017	1,072.50
Head of People and Change	1910	Staff Professional Fees	6427	Association for Project Management	63991	27/03/2017	556.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20697	08/03/2017	3,680.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	63972	08/03/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20700	17/03/2017	2,476.17
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20700	17/03/2017	697.06
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP System Ltd	6029636	03/03/2017	2,153.18
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6029864	17/03/2017	885.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6029865	17/03/2017	1,852.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6029866	17/03/2017	1,100.50
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6029868	17/03/2017	1,140.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6029870	17/03/2017	882.00
Midlands Connect	3708	Stakeholder Engagement	6785	The Labour Party	6030468	30/03/2017	11,430.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029818	24/03/2017	4,506.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029819	24/03/2017	4,824.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029819	24/03/2017	5,104.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029819	24/03/2017	6,661.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029819	24/03/2017	25,911.00
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6029817	24/03/2017	10,970.75
Head of People and Change	1812	Software Maintenance	6816	Sage UK Ltd	6030324	30/03/2017	4,800.00
Head of People and Change	1812	Software Maintenance	6816	Sage UK Ltd	6030325	24/03/2017	13,150.14
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6029357	03/03/2017	1,827.38
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6029505	10/03/2017	5,361.95
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6029970	30/03/2017	2,076.15
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6030228	30/03/2017	3,686.20
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6029811	24/03/2017	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6029989	24/03/2017	17,850.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6029688	03/03/2017	8,295.70
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6029689	17/03/2017	47,998.72
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6029859	24/03/2017	1,051.50
Swift Technical Services Manager	1104	IT Hardware	6867	Probrand Limited	6029659	10/03/2017	1,225.00
Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6029708	17/03/2017	717.60
WMCA Governance	3707	Marketing	6973	Marketing Birmingham	6029792	24/03/2017	50,000.00

Public Relations Manager	3708	Stakeholder Engagement	6973	Marketing Birmingham	6029786	24/03/2017	2,000.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6027675	17/03/2017	4,250.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6028744	03/03/2017	1,480.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6029461	03/03/2017	1,480.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6030185	30/03/2017	1,850.00
Head of Financial Management	1300	Audit Fees	7061	Grant Thornton	6030177	30/03/2017	23,250.00
Metro Programme Director	6821	Investigations and Surveys	7071	Geotechnics Ltd	6029888	17/03/2017	5,353.59
Head of Programme Management	7004	Signage Supply and Installation	7076	Sign Service	6029614	10/03/2017	522.00
Head of Programme Management	7004	Signage Supply and Installation	7076	Sign Service	6029635	10/03/2017	1,388.00
Head of People and Change	7501	Physical Construction	7091	Broxap Ltd	6028515	08/03/2017	3,075.41
Corporate Assurance Manager	1812	Software Maintenance	7113	Field Dynamics	6029375	03/03/2017	1,385.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6029166	03/03/2017	632.84
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6029795	30/03/2017	725.98
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030240	30/03/2017	595.84
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030241	30/03/2017	611.15
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030242	30/03/2017	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030243	30/03/2017	546.08
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030244	30/03/2017	617.53
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6030245	30/03/2017	676.22
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029949	24/03/2017	10,191.84
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030261	30/03/2017	14,451.43
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030263	30/03/2017	14,451.43
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030265	30/03/2017	14,451.43
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030463	30/03/2017	16,597.70
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030464	30/03/2017	1,108.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20698	08/03/2017	2,723.30
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20699	15/03/2017	2,730.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20701	22/03/2017	2,782.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20702	29/03/2017	2,780.30
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20692	08/03/2017	897.49
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20700	17/03/2017	614.76
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6029676	03/03/2017	7,080.25
Metro Programme Director	6111	Legal Advice	7172	Department for Transport	64048	29/03/2017	4,000.00
Head of Network Services	6000	Design Consultancy	7174	Amey	6029048	22/03/2017	13,830.89
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6029452	03/03/2017	7,242.29
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6029453	03/03/2017	3,053.90
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6029454	03/03/2017	23,895.69
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6029455	03/03/2017	943.64
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6030583	30/03/2017	29,088.19
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6029451	03/03/2017	15,701.74
Head of People and Change	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6029482	03/03/2017	2,025.00
Bus Station and Interchange Manager	1701	Routine Maintenance	7271	Interface Signage Limited	6029890	24/03/2017	1,591.00
Bus Station and Interchange Manager	1701	Routine Maintenance	7271	Interface Signage Limited	6029976	17/03/2017	1,881.50
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20695	08/03/2017	1,726.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20695	08/03/2017	3,109.80
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20700	17/03/2017	16,557.91
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20696	08/03/2017	621.95
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6030058	24/03/2017	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6029565	17/03/2017	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6029564	17/03/2017	4,207.20
Metro Programme Director	6826	Enabling Works	7299	West Midlands Travel - Altram	6029992	30/03/2017	5,334.00
Metro Programme Director	6826	Enabling Works	7299	West Midlands Travel - Altram	6029993	30/03/2017	1,892.00

Customer Relationships Manager	1022	Agency Staff (Established Posts)	7326	Kate & Co Ltd	6029566	03/03/2017	500.46
Customer Relationships Manager	1022	Agency Staff (Established Posts)	7326	Kate & Co Ltd	6029644	10/03/2017	632.16
Customer Relationships Manager	1022	Agency Staff (Established Posts)	7326	Kate & Co Ltd	6029770	24/03/2017	539.97
Customer Relationships Manager	1022	Agency Staff (Established Posts)	7326	Kate & Co Ltd	6030250	24/03/2017	526.80
Customer Relationships Manager	1022	Agency Staff (Established Posts)	7326	Kate & Co Ltd	6030313	30/03/2017	509.24
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6030421	30/03/2017	1,200.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029466	03/03/2017	5,400.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029467	03/03/2017	5,300.00
Strategic Asset Manager	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029679	10/03/2017	709.00
Strategic Asset Manager	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029680	10/03/2017	800.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029915	24/03/2017	700.00
Swift and Information Manager	1810	Hardware Maintenance	7356	London Midland	6029654	10/03/2017	33,460.15
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	64046	29/03/2017	139,994.26
Head of Programme Management	7501	Physical Construction	7356	London Midland	6029597	03/03/2017	994.75
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6029225	03/03/2017	11,573.48
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20695	08/03/2017	600.02
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20695	08/03/2017	1,401.83
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20700	17/03/2017	8,032.94
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20696	08/03/2017	596.64
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20695	08/03/2017	2,520.09
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20697	08/03/2017	11,876.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63967	08/03/2017	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20700	17/03/2017	18,650.94
nBus Scheme	2029	Regional nBus Op payments	7394	Sandwell Travel Ltd	20695	08/03/2017	650.80
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20695	08/03/2017	1,126.62
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20695	08/03/2017	862.90
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20700	17/03/2017	6,526.38
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20695	08/03/2017	1,089.34
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20695	08/03/2017	4,082.84
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20695	08/03/2017	3,042.85
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20700	17/03/2017	16,771.53
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20696	08/03/2017	536.58
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20695	08/03/2017	1,282.01
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20700	17/03/2017	791.98
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6029828	30/03/2017	1,745.40
Swift and Information Manager	1311	Bank Charges	7459	Unicard Limited	6030070	30/03/2017	4,039.05
Swift and Information Manager	1810	Hardware Maintenance	7459	Unicard Limited	6030219	30/03/2017	3,880.00
Swift and Information Manager	1812	Software Maintenance	7459	Unicard Limited	6030219	30/03/2017	3,375.00
Swift and Information Manager	6031	Contributions to / from 3rd Parties	7459	Unicard Limited	6030218	24/03/2017	2,910.00
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6028906	10/03/2017	1,727.58
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6030082	17/03/2017	3,695.51
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6030508	30/03/2017	6,412.50
Head of People and Change	1901	Learning & Development	7482	The QSS Group Ltd	6030356	24/03/2017	1,150.00
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6028330	24/03/2017	894.44
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6028330	24/03/2017	7,258.36
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029314	03/03/2017	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	4,492.37
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	2,799.00
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	7,069.90
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	6,604.71
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	6,548.68
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	6,548.90

Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	4,520.32
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	4,235.80
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	6,552.49
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029393	03/03/2017	4,226.74
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029396	03/03/2017	1,015.46
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029396	03/03/2017	8,424.95
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029810	24/03/2017	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030276	24/03/2017	53,598.91
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029313	03/03/2017	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029809	24/03/2017	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6029243	03/03/2017	5,643.06
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6029242	03/03/2017	2,328.65
Metro Programme Director	6111	Legal Advice	7485	Pinsept Masons LLP	6028976	03/03/2017	4,421.00
Metro Programme Director	6111	Legal Advice	7485	Pinsept Masons LLP	6029757	03/03/2017	2,471.50
Metro Programme Director	6111	Legal Advice	7485	Pinsept Masons LLP	6029758	03/03/2017	1,090.50
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	64043	29/03/2017	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029547	03/03/2017	7,170.97
Head of Network Services	1703	Electricity	7525	E.on UK plc	6029960	10/03/2017	7,894.85
Head of Network Services	1703	Electricity	7525	E.on UK plc	6030253	24/03/2017	732.48
Bromsgrove Rail Station	1703	Electricity	7525	E.on UK plc	6029985	17/03/2017	1,992.20
Head of People and Change	1901	Learning & Development	7535	The Institute of Engineering & Technology	6030164	17/03/2017	2,450.00
Head of ICT	1812	Software Maintenance	7539	Red Gate Software	6029581	03/03/2017	4,068.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20695	08/03/2017	1,668.05
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20695	08/03/2017	1,700.92
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20700	17/03/2017	5,763.23
Media Manager	3710	Press Cutting Service	7564	NLA MEDIA ACCESS LTD	6029925	17/03/2017	782.74
Corporate Assurance Manager	1113	External Advice	7584	West Midlands Fire Service	6029684	10/03/2017	5,000.00
SNSC Employment Outreach Manager	3705	Promotional Material	7618	Blue Fish Business Promotions Ltd	6029695	17/03/2017	730.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6029483	03/03/2017	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6029484	03/03/2017	5,571.92
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6029488	03/03/2017	6,439.12
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6030056	30/03/2017	542.00
Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6029956	24/03/2017	6,019.78
Metro Programme Director	7011	Telephone Utility Costs	7717	BT Openreach	6030389	30/03/2017	98,685.64
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6029682	03/03/2017	1,420.00
Media Manager	3710	Press Cutting Service	7753	Press Association Ltd	6029911	10/03/2017	3,006.08
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6025845	29/03/2017	954,342.26
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6026635	29/03/2017	135,397.98
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6029774	30/03/2017	633.10
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6029974	30/03/2017	852.25
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6030430	30/03/2017	803.55
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6029618	03/03/2017	3,496.24
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6029619	24/03/2017	814.16
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6030239	30/03/2017	933.97
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20700	17/03/2017	2,277.76
Cycling Partnership Manager	3705	Promotional Material	7817	Pinstripe Print Group	6029650	10/03/2017	575.00
WMCA Governance	3707	Marketing	7817	Pinstripe Print Group	6029280	03/03/2017	604.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6029411	03/03/2017	2,327.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6029873	30/03/2017	1,123.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6029891	10/03/2017	6,936.00
Head of People and Change	3717	Promotional Literature	7817	Pinstripe Print Group	6030079	30/03/2017	690.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6029586	03/03/2017	1,487.00

Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6029587	03/03/2017	14,527.18
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6030004	30/03/2017	5,002.10
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6030005	30/03/2017	2,722.30
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6030099	30/03/2017	2,434.20
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6030101	30/03/2017	14,447.50
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6029585	24/03/2017	1,965.63
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6030048	24/03/2017	11,858.70
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6029240	10/03/2017	576.38
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6029567	10/03/2017	23,376.00
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6029905	30/03/2017	22,953.33
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6029567	10/03/2017	37,350.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6029188	10/03/2017	14,300.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030095	30/03/2017	14,916.34
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030096	30/03/2017	7,275.00
Cycling Partnership Manager	3705	Promotional Material	7913	Lion FPG	6030161	24/03/2017	1,380.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6029631	10/03/2017	1,060.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6029669	03/03/2017	970.00
Head of People and Change	3707	Marketing	7913	Lion FPG	6029805	24/03/2017	8,030.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6029892	24/03/2017	1,340.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6030318	24/03/2017	1,340.00
WMCA Governance	3707	Marketing	7913	Lion FPG	6030319	30/03/2017	1,870.00
Smart Mobility Manager	3558	Printing IBSS Timetables	7919	City ID Ltd	6029283	03/03/2017	2,156.25
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6029638	01/03/2017	2,054.57
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6029983	15/03/2017	1,467.87
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6029801	17/03/2017	7,998.47
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20700	17/03/2017	15,000.00
Head of People and Change	1901	Learning & Development	7960	Fruitful Developments Ltd	6029340	03/03/2017	10,163.64
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20700	17/03/2017	1,929.23
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6029500	10/03/2017	8,139.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6029775	10/03/2017	2,800.31
Sprint	1113	External Advice	7996	WSP UK	6029776	03/03/2017	1,432.61
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6029871	30/03/2017	4,993.68
Sprint	1113	External Advice	7996	WSP UK	6029872	30/03/2017	4,412.79
Head of Programme Management	6000	Design Consultancy	7996	WSP UK	6027418	10/03/2017	29,997.33
Sprint	6800	Programme Support Advisers	7996	WSP UK	6029569	10/03/2017	2,600.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6029807	30/03/2017	14,498.07
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6029806	30/03/2017	19,271.52
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6029808	30/03/2017	3,550.98
Ticketing Delivery Manager	1107	Printing & Office Supplies	8016	Fantastak Ltd	6030304	24/03/2017	1,100.00
Metro Operations Manager	1330	Insurance	8030	Lockton Companies LLP	6029947	30/03/2017	2,737.50
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6030055	30/03/2017	8,480.70
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6029039	08/03/2017	1,317.50
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6029040	08/03/2017	3,150.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6030122	30/03/2017	1,121.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6030123	30/03/2017	2,073.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6028059	03/03/2017	1,277.25
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6029637	03/03/2017	811.98
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6030566	30/03/2017	1,997.26
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6029932	17/03/2017	60,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6030049	17/03/2017	348,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6030050	17/03/2017	174,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6030367	30/03/2017	174,000.00

Metro Operations Manager	1330	Insurance	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6029853	24/03/2017	680.00
Metro Operations Manager	1330	Insurance	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	6029934	24/03/2017	680.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6029860	03/03/2017	78,886.16
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6030426	29/03/2017	71,623.03
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6030427	29/03/2017	73,554.26
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6029860	03/03/2017	50,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6030426	29/03/2017	30,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6030427	29/03/2017	30,000.00
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6029860	03/03/2017	40,000.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6029417	03/03/2017	67,250.00
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6030411	30/03/2017	9,375.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6030054	30/03/2017	1,573.00
Head of People and Change	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6030285	24/03/2017	623.00
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029308	03/03/2017	12,149.20
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029715	03/03/2017	5,976.74
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029718	03/03/2017	24,153.08
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6029703	17/03/2017	10,134.77
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6029761	17/03/2017	1,110.69
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6029887	24/03/2017	11,975.00
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6029450	01/03/2017	1,700.00
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6029658	01/03/2017	3,570.00
Digital Marketing and Information Manager	3707	Marketing	8316	T-Kartor Sweden AB	6029019	01/03/2017	5,550.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20700	17/03/2017	3,291.31
Metro Operator Procurement	1210	Legal Fees	8330	DWF LLP	6029339	03/03/2017	1,480.00
Metro Operator Procurement	1210	Legal Fees	8330	DWF LLP	6029497	10/03/2017	11,150.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6029416	03/03/2017	2,800.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6030166	30/03/2017	888.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64051	29/03/2017	608,333.00
Customer Insight	3161	Monitoring	8386	BDRC Continental Ltd	6030087	30/03/2017	4,800.00
Customer Insight	3704	Market Research	8386	BDRC Continental Ltd	6029790	24/03/2017	21,571.00
Customer Insight	3704	Market Research	8386	BDRC Continental Ltd	6029797	24/03/2017	10,013.00
Digital Marketing and Information Manager	3707	Marketing	8388	Google Ireland	6029613	03/03/2017	560.84
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6029628	10/03/2017	4,000.00
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6027919	30/03/2017	1,419.94
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6027922	30/03/2017	2,989.17
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6030587	30/03/2017	1,000.00
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6030071	17/03/2017	7,198.47
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6030073	17/03/2017	5,047.88
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6030074	17/03/2017	6,412.53
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6030075	17/03/2017	1,358.82
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6030076	17/03/2017	4,710.42
Head of People and Change	3717	Promotional Literature	8463	Sandwell Visually Impaired (SVI)	6029641	10/03/2017	735.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20695	08/03/2017	661.81
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20700	17/03/2017	2,591.60
Head of ICT	1812	Software Maintenance	8475	UMBRACO	6028185	30/03/2017	3,607.45
Head of ICT	1812	Software Maintenance	8475	UMBRACO	6029697	15/03/2017	1,050.00
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20700	17/03/2017	3,792.40
Metro Programme Director	6826	Enabling Works	8560	MATRIX POWER LTD	6029473	24/03/2017	2,217.60
Head of ICT	1113	External Advice	8569	PLURASIGHT	64021	30/03/2017	835.42
Metro Programme Director	7031	Pre-operation Costs	8570	ANN CHEUNG CONSULTING LTD	6030094	30/03/2017	4,125.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6030115	30/03/2017	750.00
PMO & Risk Manager	1113	External Advice	8577	Wellington Limited	6029287	03/03/2017	4,927.50

PMO & Risk Manager	1113	External Advice	8577	Wellingtone Limited	6029916	30/03/2017	2,463.75
Sprint	6100	Engineering Support	8596	AVANT PREMIERE	6029594	15/03/2017	5,200.00
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6029471	30/03/2017	38,920.97
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6030053	30/03/2017	5,526.23
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6029352	10/03/2017	814.44
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6029474	03/03/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6029782	24/03/2017	900.82
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6029944	30/03/2017	711.43
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6030142	24/03/2017	661.68
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6030113	30/03/2017	10,407.50
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6029617	03/03/2017	1,263.92
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6029909	10/03/2017	12,547.90
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6030052	30/03/2017	25,019.80
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6030109	30/03/2017	1,733.34
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6030110	30/03/2017	888.61
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6030111	30/03/2017	9,776.59
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6030112	30/03/2017	907.24
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6029660	17/03/2017	800.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6030107	17/03/2017	1,000.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029293	03/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029462	03/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029463	03/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029589	03/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029672	10/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029783	17/03/2017	533.37
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030002	30/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030003	30/03/2017	544.97
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030393	30/03/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030394	30/03/2017	579.75
Digital Marketing and Information Manager	3707	Marketing	8664	Warwick University Training Limited	6029778	17/03/2017	1,200.00
WMCA Governance	1734	Housing & Land Commission	8665	Sandwell MBC	6029935	24/03/2017	4,175.00
Head of Network Services	3305	Shelter Repairs	8667	Rock Power Connections	6029766	17/03/2017	1,800.00
Head of Network Services	3305	Shelter Repairs	8667	Rock Power Connections	6030104	17/03/2017	15,123.50
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029298	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029299	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029300	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029301	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029476	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029580	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029602	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029633	03/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029639	10/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029640	10/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029705	17/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029706	17/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029707	17/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029791	24/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029965	17/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029966	17/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6030006	30/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6030007	30/03/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6030103	17/03/2017	3,971.25

Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6030407	30/03/2017	3,971.25
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6027323	24/03/2017	675.51
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6029972	24/03/2017	11,734.42
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6030127	24/03/2017	2,166.10
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6029312	03/03/2017	2,375.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6029760	17/03/2017	3,800.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6029159	03/03/2017	10,864.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029154	03/03/2017	9,282.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029155	03/03/2017	2,363.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029156	03/03/2017	9,215.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029157	03/03/2017	13,923.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029158	03/03/2017	10,815.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029160	03/03/2017	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029161	03/03/2017	5,870.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029162	03/03/2017	5,235.30
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029418	03/03/2017	7,490.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029419	03/03/2017	10,815.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029829	30/03/2017	10,362.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029830	30/03/2017	3,150.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029831	30/03/2017	10,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029832	30/03/2017	10,566.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029833	30/03/2017	10,300.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029834	30/03/2017	9,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029835	30/03/2017	5,967.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029836	30/03/2017	9,200.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029837	30/03/2017	6,715.09
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029838	30/03/2017	10,360.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6029980	30/03/2017	6,867.89
Investment Programme Financing	1113	External Advice	8699	Jacobs UK Limited	6029802	17/03/2017	7,873.13
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6030068	17/03/2017	35,925.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6030595	30/03/2017	70,176.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6029506	10/03/2017	16,624.79
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6030354	30/03/2017	82,452.71
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6029420	03/03/2017	9,500.00
Midlands Connect	1113	External Advice	8717	PA Consulting	6029763	17/03/2017	28,000.00
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	8717	PA Consulting	6029927	30/03/2017	54,000.00
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	8717	PA Consulting	6029928	30/03/2017	54,000.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6029987	15/03/2017	265,701.81
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6029481	03/03/2017	14,423.10
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6029904	10/03/2017	16,346.18
Metro Programme Director	7031	Pre-operation Costs	8728	Regus	63996	15/03/2017	173,141.20
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6029627	10/03/2017	1,985.00
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6029994	24/03/2017	1,027.50
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6029879	08/03/2017	410,454.57
Midlands Connect	1113	External Advice	8750	Squire Patton Boggs (UK) LLP	6029409	03/03/2017	30,000.00
Director of Strategy and Policy	3703	Events / Exhibitions	8763	University of Warwick	6029720	17/03/2017	1,000.00
Metro Programme Director	6841	MMA Consultants	8766	CEEQUAL Ltd	6029779	03/03/2017	1,200.00
Metro Programme Director	6841	MMA Consultants	8766	CEEQUAL Ltd	6029780	03/03/2017	1,200.00
Head of ICT	7015	IT Hardware	8783	Stoneleigh Consultancy Limited	6029609	10/03/2017	11,881.58
WMCA Governance	1734	Housing & Land Commission	8784	W.A Oliver	6028420	30/03/2017	15,000.00
Metro Programme Director	6800	Programme Support Advisers	8787	Risoluto Consulting	6029755	08/03/2017	15,620.47
Metro Programme Director	6800	Programme Support Advisers	8787	Risoluto Consulting	6030299	30/03/2017	15,344.05

Metro Operator Procurement	1113	External Advice	8789	Xanta Limited	6029465	03/03/2017	7,732.82
WMCA Governance	1113	External Advice	8790	Mia Communications	6029588	03/03/2017	3,188.48
Head of Legal and Procurement	1113	External Advice	8791	Driffield Travel Ltd	6030010	24/03/2017	11,200.00
WMCA Governance	3707	Marketing	8794	Human City (HCI) UK Limited	6029694	15/03/2017	1,500.00
WMCA Governance	1118	Hotel & Refreshment Expenses	8795	Newsco Insider Limited	6029924	30/03/2017	1,950.00
WMCA Governance	1118	Hotel & Refreshment Expenses	8795	Newsco Insider Limited	6030057	30/03/2017	2,600.00
Digital Marketing and Information Manager	3707	Marketing	8797	Campaign Monitor	6029485	30/03/2017	7,188.00
SNSC Smarter Choices Manager	1113	External Advice	8802	Ecentury Ltd	6029513	03/03/2017	749.28
WMCA Governance 2015/16	1732	Mental Health Commission	8804	VG and PG Consulting Ltd	6029274	03/03/2017	1,331.70
Director of Strategy and Policy	3703	Events / Exhibitions	8807	Road Transport Media	6029616	10/03/2017	5,000.00
Head of ICT	1810	Hardware Maintenance	8812	IT Governance Limited	6029598	03/03/2017	3,145.00
Head of ICT	1810	Hardware Maintenance	8812	IT Governance Limited	6029645	10/03/2017	4,750.00
WMCA Governance	1113	External Advice	8813	Localis Research Limited	6029979	24/03/2017	20,000.00
Head of People and Change	1901	Learning & Development	8816	Enact Solutions Ltd	6029975	30/03/2017	1,350.00
WMCA Governance	3703	Events / Exhibitions	8820	Compass Group	6029912	10/03/2017	520.00
Midlands Connect	1110	Publications	8823	New Statesman	6030418	30/03/2017	2,500.00
Head of Programme Development	1113	External Advice	8829	Phil Jones Associates Limited	6029515	17/03/2017	1,200.00
Metro Programme Director	6031	Contributions to / from 3rd Parties	8840	Business in the Community	63952	24/03/2017	6,900.00
PMO & Risk Manager	1113	External Advice	8842	PPM Talent Ltd	6030162	30/03/2017	1,200.00
Director of Strategy and Policy	1113	External Advice	8844	University College London	6030331	24/03/2017	32,190.00
Safety & Security Manager	3200	Safety & Security	8846	JTC Associates	63990	10/03/2017	735.00
Midlands Connect	1110	Publications	8849	Govknow Events Ltd	6030353	24/03/2017	2,000.00