

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Manager (RTI only)	1812	Software Maintenance	5006	VIX ACIS Ltd	6030810	28/04/2017	26,859.60
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20703	05/04/2017	7,183.70
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20703	05/04/2017	2,270.03
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20703	05/04/2017	1,022.72
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20703	05/04/2017	2,117.25
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20703	05/04/2017	150,106.40
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20703	05/04/2017	1,796.76
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20703	05/04/2017	9,621.90
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20705	05/04/2017	554.36
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20707	18/04/2017	571.34
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20703	05/04/2017	8,248.92
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20706	18/04/2017	64,773.66
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63976	05/04/2017	11,117.46
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63976	05/04/2017	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63976	05/04/2017	2,701.38
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64117	18/04/2017	11,117.46
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64117	18/04/2017	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64117	18/04/2017	2,701.38
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20704	05/04/2017	1,279.07
WMCA Governance 2015/16	1735	Culture & Tourism Commission	5054	Birmingham City Council	6030526	21/04/2017	10,000.00
Safety & Security Manager	3200	Safety & Security	5054	Birmingham City Council	6030775	21/04/2017	1,000.00
Investment Programme Financing	3707	Marketing	5054	Birmingham City Council	64095	07/04/2017	53,521.00
Investment Programme Financing	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64096	07/04/2017	100,217.00
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6030738	28/04/2017	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6028293	07/04/2017	877.93
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6030172	07/04/2017	744.09
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6030173	07/04/2017	4,546.30
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6030174	07/04/2017	9,693.56
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6030731	21/04/2017	9,000.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6030740	21/04/2017	3,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20703	05/04/2017	3,969.30
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20703	05/04/2017	41,938.75
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20705	05/04/2017	1,879.90
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20707	18/04/2017	1,794.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20709	19/04/2017	1,550.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20711	26/04/2017	1,258.30
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20703	05/04/2017	1,316.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20703	05/04/2017	15,701.60
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20703	05/04/2017	24,360.27
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20706	18/04/2017	139,527.60
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20710	26/04/2017	9,566.24
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64109	18/04/2017	18,934.71
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64109	18/04/2017	16,588.25
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64109	18/04/2017	948.00
Tendered Bus Services	3101	Lost Mileage	5055	Diamond Bus Ltd	64109	18/04/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20708	19/04/2017	294,835.85
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20712	28/04/2017	141,016.39
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20708	19/04/2017	3,557.46
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20704	05/04/2017	6,319.60
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6030442	21/04/2017	4,320.43

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6030444	21/04/2017	3,778.43
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6030445	21/04/2017	2,906.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6030446	21/04/2017	4,237.14
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6030447	21/04/2017	3,280.59
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6030449	21/04/2017	2,869.89
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6030269	18/04/2017	699.75
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20703	05/04/2017	9,646.69
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20703	05/04/2017	5,912.89
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20706	18/04/2017	4,519.50
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20708	19/04/2017	25,717.82
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20708	19/04/2017	1,127.95
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20704	05/04/2017	1,071.67
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6030659	18/04/2017	958.98
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6030660	18/04/2017	2,656.62
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6030661	18/04/2017	589.64
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6030662	18/04/2017	73,047.50
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6030270	07/04/2017	687.50
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6030686	18/04/2017	33,754.45
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6030687	18/04/2017	14,010.75
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6030688	18/04/2017	44,068.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6030517	28/04/2017	562.50
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6030518	28/04/2017	3,450.00
WMCA Governance 2015/16	1732	Mental Health Commission	5169	Dudley MBC	6030527	28/04/2017	34,891.70
Head of Network Services	7500	Bus Shelter Purchases	5169	Dudley MBC	6031012	26/04/2017	6,500.00
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20708	19/04/2017	6,338.76
Provisions and Reserves	1113	External Advice	5201	FBC Manby Bowdler	6030729	07/04/2017	1,600.00
Smart Mobility Manager	3707	Marketing	5203	FWT Studios Ltd	6031055	28/04/2017	1,180.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20703	05/04/2017	2,852.27
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20703	05/04/2017	2,612.06
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20703	05/04/2017	4,227.88
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20706	18/04/2017	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	64110	18/04/2017	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20708	19/04/2017	47,016.30
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20708	19/04/2017	604.28
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20704	05/04/2017	1,714.64
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030396	18/04/2017	1,235.25
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030404	07/04/2017	1,202.31
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030405	21/04/2017	1,200.97
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6030719	07/04/2017	1,048.73
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20708	19/04/2017	1,920.51
Bus Station and Interchange Manager	1701	Routine Maintenance	5237	Horizon Signs Ltd	6029889	18/04/2017	6,076.48
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6030459	21/04/2017	6,104.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030320	21/04/2017	635.50
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6030362	21/04/2017	1,020.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030541	21/04/2017	3,327.58
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030545	21/04/2017	507.07
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030546	21/04/2017	625.97
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030547	21/04/2017	681.53
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030553	21/04/2017	540.72
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030554	21/04/2017	1,454.17
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030556	21/04/2017	847.13
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030559	21/04/2017	5,160.00

Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030561	21/04/2017	935.09
Bromsgrove Rail Station	1701	Routine Maintenance	5331	Trios Property Limited	6030735	28/04/2017	671.83
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030737	28/04/2017	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6030804	28/04/2017	64,400.00
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6030929	28/04/2017	726.27
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6030284	18/04/2017	4,500.00
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6030361	21/04/2017	2,545.00
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6030734	28/04/2017	510.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6030897	28/04/2017	14,910.00
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6030927	28/04/2017	5,315.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20703	05/04/2017	3,312.90
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20708	19/04/2017	48,826.51
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20708	19/04/2017	696.68
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Coursey Travel Ltd	20703	05/04/2017	617.77
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Coursey Travel Ltd	20703	05/04/2017	6,943.39
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Coursey Travel Ltd	20703	05/04/2017	8,989.58
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Coursey Travel Ltd	20706	18/04/2017	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Coursey Travel Ltd	64112	18/04/2017	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Coursey Travel Ltd	20708	19/04/2017	23,355.17
Concessions and Payments Manager	4001	Child	5340	Mike De Coursey Travel Ltd	20708	19/04/2017	2,258.80
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Coursey Travel Ltd	20704	05/04/2017	2,374.11
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6029997	28/04/2017	3,846.00
Head of Financial Management	1308	Tax and Revaluation	5382	KPMG	6030597	28/04/2017	4,500.00
WMCA Governance	1113	External Advice	5398	Price Waterhouse Coopers	6030448	21/04/2017	45,933.75
Strategic Asset Manager	1709	Rents	5416	Network Rail	6030594	21/04/2017	124,670.33
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6030633	07/04/2017	2,320.84
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6031072	28/04/2017	1,194.43
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030668	18/04/2017	1,467.90
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030669	18/04/2017	1,373.67
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030670	18/04/2017	2,260.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030671	18/04/2017	22,273.50
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030672	18/04/2017	40,745.45
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030673	18/04/2017	1,351.40
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030674	18/04/2017	2,050.40
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030675	18/04/2017	4,660.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030676	18/04/2017	6,698.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030677	18/04/2017	838.80
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030678	18/04/2017	6,582.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030679	18/04/2017	3,902.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030709	18/04/2017	22,872.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030710	18/04/2017	2,388.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030711	18/04/2017	11,067.50
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030712	18/04/2017	51,492.50
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030713	18/04/2017	5,533.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6030714	18/04/2017	955.30
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6029936	21/04/2017	2,940.00
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6030689	18/04/2017	907.14
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6030690	18/04/2017	9,902.50
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6030691	18/04/2017	3,045.39
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6030693	18/04/2017	2,980.60
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6030759	18/04/2017	657.43
Metro Operator Procurement	1113	External Advice	5476	Steer Davies & Gleave Ltd	6030175	07/04/2017	7,975.00

Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6030461	07/04/2017	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20703	05/04/2017	79,555.90
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20703	05/04/2017	351,225.58
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20705	05/04/2017	29,090.30
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20707	18/04/2017	29,591.38
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20709	19/04/2017	25,150.43
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20711	26/04/2017	22,981.33
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20703	05/04/2017	34,347.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20703	05/04/2017	100,058.27
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20703	05/04/2017	241,586.07
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20706	18/04/2017	134,219.49
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64115	18/04/2017	24,488.67
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64115	18/04/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64115	18/04/2017	10,208.72
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64115	18/04/2017	2,423.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64115	18/04/2017	6,505.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64147	27/04/2017	3,541,667.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64149	27/04/2017	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6030701	21/04/2017	505.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6030772	21/04/2017	2,408.82
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20706	18/04/2017	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64114	18/04/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20708	19/04/2017	1,832.19
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6030663	18/04/2017	547.55
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6030715	18/04/2017	3,436.75
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6030716	18/04/2017	39,764.51
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	64017	18/04/2017	4,550.00
Head of Network Services	1113	External Advice	5556	West Midlands Police	6030702	28/04/2017	5,245.44
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20703	05/04/2017	4,495.87
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20703	05/04/2017	578.94
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20703	05/04/2017	1,022.40
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20706	06/04/2017	96,479.58
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64116	18/04/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64116	18/04/2017	17,713.97
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64116	18/04/2017	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64116	18/04/2017	3,710.01
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20708	19/04/2017	66,097.84
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20708	19/04/2017	780.54
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20704	05/04/2017	779.92
WMCA Governance	1010	Recharge of Salaries to Projects	5572	Wolverhampton City Council	6030596	28/04/2017	72,088.24
Head of Network Services	7500	Bus Shelter Purchases	5576	Marshalls Street Furniture	6030163	18/04/2017	16,666.60
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030652	07/04/2017	124,041.97
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030655	07/04/2017	1,736.52
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030658	07/04/2017	2,143.60
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030665	18/04/2017	5,592.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030666	18/04/2017	6,286.83
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030667	18/04/2017	7,747.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030680	18/04/2017	16,884.75
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030681	18/04/2017	3,553.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030682	18/04/2017	4,135.75
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030683	18/04/2017	3,691.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030684	18/04/2017	2,330.00

Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030685	18/04/2017	20,357.50
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030696	18/04/2017	3,553.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030717	18/04/2017	681.51
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6030751	18/04/2017	38,799.00
Metro Programme Director	6008	Land Acquisition	5603	Birmingham City Council	6030656	18/04/2017	7,223.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6030506	21/04/2017	5,130.00
Head of ICT	1812	Software Maintenance	5630	Port-P Limited	6030793	28/04/2017	2,220.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6030000	18/04/2017	4,550.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6030607	28/04/2017	4,055.00
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6030535	21/04/2017	7,128.38
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6030536	21/04/2017	7,437.78
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6030309	18/04/2017	5,200.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6030310	18/04/2017	5,000.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6030568	28/04/2017	9,555.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6030768	28/04/2017	9,246.00
Head of Programme Development	3152	Passenger Counts & Surveys (inc Subsidised Bus)	5695	Mott MacDonald	6030767	28/04/2017	24,000.00
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6030603	28/04/2017	9,724.03
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6030605	28/04/2017	13,647.60
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030197	18/04/2017	4,700.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030473	21/04/2017	2,340.59
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030474	21/04/2017	1,870.25
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030476	21/04/2017	10,515.70
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030477	21/04/2017	11,567.67
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030479	21/04/2017	1,846.11
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030480	21/04/2017	849.04
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030481	21/04/2017	6,236.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030482	21/04/2017	8,450.21
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030483	21/04/2017	775.21
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030484	21/04/2017	989.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030486	21/04/2017	11,121.92
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030487	21/04/2017	923.53
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030560	21/04/2017	654.26
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030602	28/04/2017	13,600.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6030803	28/04/2017	2,009.95
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	64134	26/04/2017	3,714.26
Metro Programme Director	6100	Engineering Support	5932	Trinity Mirror Midlands Ltd	64099	06/04/2017	2,907.33
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20703	05/04/2017	2,044.13
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20703	05/04/2017	3,036.16
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20703	05/04/2017	628.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20703	05/04/2017	502.25
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20703	05/04/2017	6,201.01
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20706	18/04/2017	27,714.36
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64108	18/04/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64108	18/04/2017	3,566.16
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64108	18/04/2017	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20708	19/04/2017	31,444.79
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20708	19/04/2017	1,461.12
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20704	05/04/2017	2,182.58
Smart Mobility Manager	3559	Map Production	6151	Aurora Graphics and Displays	6030861	28/04/2017	1,196.86
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6029998	07/04/2017	1,798.80
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6030231	18/04/2017	1,219.85
Swift and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6030232	18/04/2017	2,043.85

Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6030235	18/04/2017	2,032.50
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6030335	18/04/2017	787.50
Swift and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6030451	21/04/2017	1,459.75
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6030785	28/04/2017	685.00
Concessions and Payments Manager	4000	OAP	6166	Worcestershire County Council	20708	19/04/2017	515.44
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	6248	ITSO Ltd	6030765	28/04/2017	84,000.00
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030138	07/04/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030277	18/04/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030623	21/04/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030887	21/04/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6030888	28/04/2017	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030140	07/04/2017	827.90
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030278	18/04/2017	851.00
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030622	07/04/2017	858.63
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6030976	28/04/2017	889.35
Head of ICT	1812	Software Maintenance	6271	Crayon Limited	6030758	28/04/2017	8,235.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6030500	21/04/2017	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6030563	28/04/2017	11,556.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6030565	28/04/2017	7,500.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6030225	07/04/2017	8,299.66
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	64131	26/04/2017	13,738.75
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6030881	28/04/2017	3,052.00
Strategic Asset Manager	1532	Service Charge	6355	Bruton Knowles	6030497	21/04/2017	220,204.00
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6030181	28/04/2017	879.00
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6031040	28/04/2017	1,651.19
Head of People and Change	1901	Learning & Development	6416	Kaplan Financial	6030323	18/04/2017	1,130.83
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20706	18/04/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64113	18/04/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20708	19/04/2017	2,928.15
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20708	19/04/2017	849.49
Safety & Security Manager	1702	CCTV	6550	British Telecommunications plc	6030478	21/04/2017	10,308.49
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6030617	07/04/2017	797.46
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6030316	18/04/2017	2,118.50
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6030317	18/04/2017	1,192.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6030799	28/04/2017	525.00
Smart Mobility Manager	1812	Software Maintenance	6667	Trapeze Group UK Ltd	6029773	07/04/2017	5,071.87
Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6030805	28/04/2017	3,437.50
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029990	07/04/2017	3,530.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6030167	07/04/2017	42,291.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6030224	07/04/2017	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6030409	21/04/2017	52,500.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6030528	28/04/2017	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6030532	28/04/2017	39,470.00
Director of Strategy and Policy	3161	Monitoring	6800	Atkins Transport Planning	6030567	28/04/2017	10,950.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6028943	21/04/2017	56,459.60
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6030494	18/04/2017	25,284.00
Sprint	6006	Feasibility Studies	6800	Atkins Transport Planning	6030513	21/04/2017	3,110.02
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6030571	28/04/2017	37,400.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6030648	28/04/2017	1,500.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6029261	28/04/2017	3,183.60
Mayoral Election Costs	3707	Marketing	6845	McCann-Erickson Central Limited	6030650	28/04/2017	7,800.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6030747	21/04/2017	25,553.00

Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6030631	28/04/2017	15,000.00
Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6030632	21/04/2017	58,000.00
Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6030649	21/04/2017	17,780.00
Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6030651	28/04/2017	15,000.00
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6030520	28/04/2017	5,649.64
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6030778	28/04/2017	699.00
Rail Devolution	1113	External Advice	6867	Probrand Limited	6030507	21/04/2017	982.14
Swift and Information Manager	1831	IT Consumables	6867	Probrand Limited	6030521	28/04/2017	1,035.23
WMCA Governance	1111	Subs to Trade Bodies	6973	West Midlands Growth Company Limited	6030653	05/04/2017	5,000.00
Head of ICT	1810	Hardware Maintenance	7024	Softcat PLC	6030806	28/04/2017	21,139.56
Media Manager	3710	Press Cutting Service	7034	Target Media	6030562	21/04/2017	1,170.00
Transition Costs	1113	External Advice	7061	Grant Thornton	6030728	28/04/2017	1,000.00
Head of Financial Management	1300	Audit Fees	7061	Grant Thornton	6030178	18/04/2017	11,625.00
Head of Network Services	1703	Electricity	7073	British Gas	6030949	28/04/2017	551.46
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030259	18/04/2017	10,191.84
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030260	18/04/2017	5,000.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030262	18/04/2017	3,315.67
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030264	18/04/2017	3,315.67
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030266	18/04/2017	3,315.67
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030573	18/04/2017	12,947.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030574	18/04/2017	3,379.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030575	18/04/2017	2,332.69
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030576	18/04/2017	3,924.96
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030577	18/04/2017	4,452.40
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030578	18/04/2017	7,109.14
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030703	21/04/2017	628.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6030705	28/04/2017	3,739.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20705	05/04/2017	2,648.10
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20707	18/04/2017	2,489.70
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20708	19/04/2017	990.97
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6030700	18/04/2017	5,050.00
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6030990	28/04/2017	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6030586	28/04/2017	13,834.24
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6030781	28/04/2017	10,548.92
Head of People and Change	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6030422	18/04/2017	3,094.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20703	05/04/2017	1,646.69
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20703	05/04/2017	2,965.43
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20708	19/04/2017	20,264.11
Concessions and Payments Manager	4001	Child	7279	Thandi Transport Ltd	20708	19/04/2017	508.56
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20704	05/04/2017	589.72
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6030874	21/04/2017	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6030465	21/04/2017	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6030466	21/04/2017	4,207.20
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6030964	28/04/2017	3,500.00
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6030965	28/04/2017	600.00
Strategic Asset Manager	1113	External Advice	7350	21st Century Passenger Systems Limited	6030640	21/04/2017	920.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6030780	28/04/2017	5,000.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6030636	28/04/2017	910.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6030637	28/04/2017	525.00
Bus Station and Interchange Manager	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6030638	28/04/2017	958.49
West Midlands Rail	1113	External Advice	7356	London Midland	64035	18/04/2017	2,000.00
West Midlands Rail	1718	Facilities Management	7356	London Midland	6030441	18/04/2017	24,504.76

Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	64135	26/04/2017	139,994.26
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6030830	28/04/2017	11,573.48
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20703	05/04/2017	516.46
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20703	05/04/2017	1,369.17
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20708	19/04/2017	9,758.95
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20704	05/04/2017	638.08
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20703	05/04/2017	2,791.32
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20706	18/04/2017	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64111	18/04/2017	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20708	19/04/2017	22,172.04
nBus Scheme	2029	Regional nBus Op payments	7394	Sandwell Travel Ltd	20703	05/04/2017	599.17
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20703	05/04/2017	1,091.19
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20703	05/04/2017	987.80
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20703	05/04/2017	1,294.42
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20703	05/04/2017	3,990.65
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20703	05/04/2017	2,752.22
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20708	19/04/2017	20,043.41
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20704	05/04/2017	525.79
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6030692	07/04/2017	84,948.10
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6030694	18/04/2017	13,544.49
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20703	05/04/2017	1,147.32
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20708	19/04/2017	1,258.21
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6030801	28/04/2017	5,625.00
Ticketing Delivery Manager	3715	Database Expenses	7459	Unicard Limited	6030001	18/04/2017	1,302.40
Rail Devolution	1113	External Advice	7462	Birmingham Chamber of Commerce & Industry	64169	28/04/2017	1,000.00
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6030643	05/04/2017	9,337.50
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6030282	21/04/2017	642.90
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6030282	21/04/2017	2,803.02
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029899	07/04/2017	8,424.95
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029899	07/04/2017	507.73
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029899	07/04/2017	507.73
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030327	21/04/2017	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030431	21/04/2017	53,598.91
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030433	21/04/2017	507.73
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030433	21/04/2017	507.73
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030433	21/04/2017	8,424.95
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030102	07/04/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030119	07/04/2017	23,000.00
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030120	07/04/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030326	21/04/2017	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6030604	28/04/2017	4,671.34
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6030498	07/04/2017	5,158.95
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6030118	07/04/2017	1,743.85
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6030873	28/04/2017	3,889.52
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6030876	28/04/2017	5,962.00
Cycling Partnership Manager	6001	Publicity and PR	7490	Solon Security Ltd	6030782	28/04/2017	2,490.75
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	64132	26/04/2017	12,021.41
Head of ICT	1812	Software Maintenance	7510	OmniBus	6030143	07/04/2017	5,526.00
Head of Network Services	1703	Electricity	7525	E.on UK plc	6030761	28/04/2017	2,547.81
Head of Network Services	1703	Electricity	7525	E.on UK plc	6030762	28/04/2017	13,114.31
Head of Network Services	1703	Electricity	7525	E.on UK plc	6030850	28/04/2017	100,117.15
Head of Network Services	1703	Electricity	7525	E.on UK plc	6030851	28/04/2017	13,929.89

Head of Network Services	1703	Electricity	7525	E.on UK plc	6030852	28/04/2017	1,822.26
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20703	05/04/2017	1,935.95
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20703	05/04/2017	1,514.31
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20708	19/04/2017	7,329.15
Head of ICT	1833	Mobile Computing	7724	MessageLabs Limited	6030953	28/04/2017	22,608.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6030152	07/04/2017	584.40
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6030286	18/04/2017	718.33
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6030450	21/04/2017	779.20
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6031026	28/04/2017	3,726.48
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20708	19/04/2017	2,246.32
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6030100	21/04/2017	1,364.38
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6031023	28/04/2017	740.00
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6030328	18/04/2017	20,329.20
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6030097	07/04/2017	4,458.09
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6030116	07/04/2017	574.42
Metro Operator Procurement	1030	Staff Agency Services	7884	Turner & Townsend	6030839	28/04/2017	17,942.30
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030098	07/04/2017	13,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030184	07/04/2017	9,322.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030417	18/04/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030515	21/04/2017	10,157.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030516	21/04/2017	11,300.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030644	28/04/2017	13,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6030744	28/04/2017	31,446.52
Swift and Information Manager	3707	Marketing	7919	City ID Ltd	6030756	28/04/2017	693.75
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6031008	26/04/2017	2,266.34
Director of Strategy and Policy	1113	External Advice	7933	Integrated Transport Planning Ltd	6030777	28/04/2017	12,530.00
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6030247	28/04/2017	17,125.32
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6030081	07/04/2017	9,333.28
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6030083	07/04/2017	16,032.19
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20708	19/04/2017	33,041.67
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20708	19/04/2017	1,782.87
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6030064	07/04/2017	8,139.00
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6030065	07/04/2017	10,174.00
Head of Network Services	1113	External Advice	7996	WSP UK	6030811	28/04/2017	6,058.98
Sprint	6800	Programme Support Advisers	7996	WSP UK	6029996	07/04/2017	1,093.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6030823	28/04/2017	10,729.36
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6030824	28/04/2017	19,271.52
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6030825	28/04/2017	3,550.98
Concessions and Payments Manager	4001	Child	8023	Elite Coach Services Ltd	20708	19/04/2017	17,175.00
Public Relations Manager	3708	Stakeholder Engagement	8045	Cre8tive Brand Ideas	6030788	28/04/2017	580.00
Metro Programme Director	7013	Water Utility Costs	8121	Sewern Trent Water Ltd	6030495	28/04/2017	60,000.00
Director of Strategy and Policy	1107	Printing & Office Supplies	8138	Vernon Print and Design	6030754	28/04/2017	757.85
West Midlands Rail	3200	Safety & Security	8157	Selectamark Security Systems plc	6030471	21/04/2017	2,496.68
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6030718	07/04/2017	35,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6030791	18/04/2017	25,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6030828	21/04/2017	38,132.55
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6031028	28/04/2017	25,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6030718	07/04/2017	19,684.21
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6030791	18/04/2017	21,500.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6030828	21/04/2017	20,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6031028	28/04/2017	21,500.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6030791	18/04/2017	18,143.49

Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6031027	28/04/2017	44,624.88
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6031028	28/04/2017	29,316.67
Director of Transport Services	1940	Health & Safety	8193	EOA Systems	6030341	18/04/2017	520.00
Metro Programme Director	7016	IT Software	8193	EOA Systems	6030340	18/04/2017	3,330.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6030882	28/04/2017	3,271.00
Digital Experience Manager	3707	Marketing	8289	Synergist Express Ltd	6030288	18/04/2017	1,971.00
Digital Experience Manager	3707	Marketing	8289	Synergist Express Ltd	6030293	18/04/2017	696.48
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6030634	18/04/2017	29,188.48
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6030635	07/04/2017	7,159.28
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6030625	28/04/2017	843.76
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20708	19/04/2017	3,606.87
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6030355	18/04/2017	5,633.33
Metro Operator Procurement	1210	Legal Fees	8330	DWF LLP	6030176	07/04/2017	15,950.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	64094	19/04/2017	20,000.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64148	27/04/2017	608,333.00
Strategic Asset Manager	1113	External Advice	8393	Pick Everard	6030408	18/04/2017	6,986.56
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6027921	28/04/2017	7,488.03
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6031058	28/04/2017	1,962.37
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6031059	28/04/2017	3,886.65
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6031060	28/04/2017	7,390.47
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6030642	21/04/2017	166,666.67
Head of People and Change	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6029988	18/04/2017	595.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20703	05/04/2017	653.93
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20708	19/04/2017	3,000.56
Information Manager (RTI only)	1831	IT Consumables	8498	SHIVA TECHNOLOGY LTD	6030216	21/04/2017	2,875.20
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6030169	07/04/2017	8,159.46
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6030170	07/04/2017	7,724.21
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6030171	07/04/2017	10,533.59
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6030332	18/04/2017	1,095.75
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20703	19/04/2017	559.92
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20708	19/04/2017	5,348.67
Head of ICT	1812	Software Maintenance	8546	Vohkus Limited	6030706	28/04/2017	3,330.00
Digital Marketing and Information Manager	3707	Marketing	8550	BIG CAT GROUP	6030792	28/04/2017	3,449.00
Metro Programme Director	7031	Pre-operation Costs	8570	ANN CHEUNG CONSULTING LTD	6030698	28/04/2017	6,750.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6030406	18/04/2017	750.00
Metro Programme Director	1111	Subs to Trade Bodies	8592	UK TRAM	6030860	21/04/2017	3,000.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6030134	18/04/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6030531	21/04/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6030618	28/04/2017	721.89
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6030217	07/04/2017	711.43
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6030488	21/04/2017	726.35
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6030619	28/04/2017	726.35
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6030977	28/04/2017	10,407.50
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6030796	28/04/2017	663.09
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6031022	28/04/2017	3,115.46
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6031082	28/04/2017	10,076.72
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6030510	18/04/2017	1,016.00
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6030511	18/04/2017	4,523.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6030227	07/04/2017	6,600.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6030514	21/04/2017	11,250.00
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6030295	18/04/2017	5,642.81
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6030769	28/04/2017	7,583.87

Director of Strategy and Policy	1113	External Advice	8661	Sustainable Freight Solutions Ltd	6030294	21/04/2017	2,400.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030390	18/04/2017	525.64
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030391	21/04/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030392	18/04/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6030395	18/04/2017	579.75
WMCA Governance	1734	Housing & Land Commission	8665	Sandwell MBC	6030349	18/04/2017	3,324.88
WMCA Governance	1737	Land Commission	8665	Sandwell MBC	6030267	18/04/2017	50,000.00
Bus Station and Interchange Manager	6031	Contributions to / from 3rd Parties	8665	Sandwell MBC	6030410	21/04/2017	75,731.00
Digital Marketing and Information Manager	3707	Marketing	8668	SocialSignIn	6030867	28/04/2017	14,000.00
Head of People and Change	3717	Promotional Literature	8672	QAC Enterprises Ltd	6030743	28/04/2017	2,436.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6030835	28/04/2017	996.75
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6030837	28/04/2017	2,588.52
Head of People and Change	1931	Staff Recruitment Costs	8693	Flash Forward Consulting Ltd	6030440	18/04/2017	14,250.00
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6030311	18/04/2017	905.40
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6030609	28/04/2017	8,100.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6030610	28/04/2017	11,934.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6030611	28/04/2017	11,845.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6030612	28/04/2017	11,235.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6030613	28/04/2017	13,501.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6030614	21/04/2017	11,155.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6029984	07/04/2017	58,777.00
Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6030569	28/04/2017	10,000.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6030766	28/04/2017	17,962.00
Director of Strategy and Policy	3161	Monitoring	8699	Jacobs UK Limited	6030569	28/04/2017	5,909.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6030180	18/04/2017	13,811.12
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6030654	28/04/2017	15,580.95
Head of Network Services	6006	Feasibility Studies	8705	ITO World Limited	6030838	28/04/2017	70,000.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6029929	18/04/2017	3,325.00
Head of ICT	1811	PC Maintenance	8713	Infrasys Limited	6030529	28/04/2017	2,314.40
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	8717	PA Consulting	6029926	18/04/2017	54,000.00
Concessions and Payments Manager	4016	Concessionary Sch Mgt Costs	8717	PA Consulting	6030416	21/04/2017	54,000.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6030708	18/04/2017	386,334.33
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6031054	28/04/2017	16,346.18
Metro Programme Director	6840	MMA Accomodation	8728	Regus	6030492	07/04/2017	51,560.51
Metro Programme Director	6840	MMA Accomodation	8728	Regus	6030697	18/04/2017	8,657.06
Metro Programme Director	6840	MMA Accomodation	8728	Regus	6030814	21/04/2017	51,513.20
Metro Programme Director	6840	MMA Accomodation	8728	Regus	6030815	21/04/2017	51,513.20
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6030645	07/04/2017	639,259.19
Head of People and Change	1930	Occupational Health & Wellbeing	8765	University of Birmingham	6030707	28/04/2017	1,500.00
Our New Journey	1113	External Advice	8768	Edge Hill University	6030268	18/04/2017	5,000.00
Smart Mobility Manager	1113	External Advice	8770	Transport Systems Catapult Services Limited	6030732	28/04/2017	9,000.00
Head of Smart Travel	1113	External Advice	8770	Transport Systems Catapult Services Limited	6030945	28/04/2017	5,000.00
WMCA Governance	1734	Housing & Land Commission	8774	Ove Arup & Partners Ltd	6030987	26/04/2017	9,170.00
Head of ICT	1810	Hardware Maintenance	8783	Stoneleigh Consultancy Limited	6030453	21/04/2017	5,950.00
Head of ICT	7015	IT Hardware	8783	Stoneleigh Consultancy Limited	6030456	21/04/2017	750.00
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6030978	28/04/2017	1,105.00
Metro Operator Procurement	1113	External Advice	8789	Xanta Limited	6030865	28/04/2017	4,053.36
WMCA Governance	1113	External Advice	8790	Mia Communications	6030419	21/04/2017	2,760.00
WMCA Governance	1113	External Advice	8790	Mia Communications	6030420	21/04/2017	2,760.00
Smart Mobility Manager	1113	External Advice	8798	Deft153	6030425	21/04/2017	1,500.00
Smart Mobility Manager	3602	Maintenance / Repair Real Time Information	8800	Stream Technologies	6029073	28/04/2017	17,188.12
SNSC Smarter Choices Manager	1113	External Advice	8802	Ecentury Ltd	6030108	07/04/2017	1,152.00

SNSC Smarter Choices Manager	1113	External Advice	8802	Ecentury Ltd	6030512	07/04/2017	786.70
Head of ICT	1810	Hardware Maintenance	8812	IT Governance Limited	6030533	21/04/2017	4,200.00
Head of People and Change	1931	Staff Recruitment Costs	8814	Passenger Transport Publishing Ltd	6030469	21/04/2017	1,300.00
Digital Experience Manager	3707	Marketing	8815	Bright Interactive Limited	6031006	28/04/2017	5,602.00
WMCA Governance	1010	Recharge of Salaries to Projects	8817	Solihull MBC	6030470	21/04/2017	7,009.37
Bus Station and Interchange Manager	1701	Routine Maintenance	8838	UK Kiosks LTD	6030145	05/04/2017	5,910.00
Head of Financial Management	1030	Staff Agency Services	8843	Alexander Daniels	6030334	07/04/2017	978.20
Head of Financial Management	1030	Staff Agency Services	8843	Alexander Daniels	6030639	21/04/2017	958.10
Head of Financial Management	1030	Staff Agency Services	8843	Alexander Daniels	6031038	28/04/2017	971.50
WMCA Governance	3708	Stakeholder Engagement	8847	RJF Public Affairs Ltd	6030537	28/04/2017	10,000.00
Head of ICT	1812	Software Maintenance	8850	Cherwell Software Limited	6030869	28/04/2017	2,176.00
Public Relations Manager	3705	Promotional Material	8853	Instant Promotion (UK) Ltd	6030530	28/04/2017	877.50
Digital Marketing and Information Manager	3707	Marketing	8853	Instant Promotion (UK) Ltd	6031079	28/04/2017	727.50
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6030885	28/04/2017	17,050.00
Metro Operations Manager	1330	Insurance	8857	Aon UK Limited	6030886	28/04/2017	248,399.48