

| 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 | 20723 | 07/06/2017 | 7,643.51 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5020 | Altram LRT Ltd | 20723 | 07/06/2017 | 2,277.74 |
| Concessions and Payments Manager | 4001 | Child | 5020 | Altram LRT Ltd | 20723 | 07/06/2017 | 3,292.04 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5020 | Altram LRT Ltd | 20723 | 07/06/2017 | 1,973.27 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 5020 | Altram LRT Ltd | 20723 | 07/06/2017 | 156,026.95 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5029 | Arriva Midlands North Ltd | 20723 | 07/06/2017 | 1,839.23 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5029 | Arriva Midlands North Ltd | 20723 | 07/06/2017 | 7,776.64 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5029 | Arriva Midlands North Ltd | 20723 | 07/06/2017 | 6,656.90 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 20725 | 07/06/2017 | 2,861.26 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 64271 | 07/06/2017 | 10,712.40 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 64271 | 07/06/2017 | 8,852.78 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 64271 | 07/06/2017 | 2,026.03 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 64272 | 07/06/2017 | 2,020.42 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 6031850 | 02/06/2017 | 10,653.82 |
| Concessions and Payments Manager | 4000 | OAP | 5029 | Arriva Midlands North Ltd | 20727 | 19/06/2017 | 80,873.80 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5029 | Arriva Midlands North Ltd | 20724 | 07/06/2017 | 1,215.48 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5055 | Diamond Bus Ltd | 20723 | 07/06/2017 | 4,513.11 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5055 | Diamond Bus Ltd | 20723 | 07/06/2017 | 37,428.17 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20722 | 07/06/2017 | 1,044.45 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20726 | 14/06/2017 | 1,465.80 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20728 | 21/06/2017 | 1,579.65 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20729 | 28/06/2017 | 1,620.45 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5055 | Diamond Bus Ltd | 20723 | 07/06/2017 | 1,139.70 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5055 | Diamond Bus Ltd | 20723 | 07/06/2017 | 16,286.67 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5055 | Diamond Bus Ltd | 20723 | 07/06/2017 | 29,535.58 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 20725 | 07/06/2017 | 198,621.09 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 64276 | 07/06/2017 | 43,361.48 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 64276 | 07/06/2017 | 19,522.25 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 64276 | 07/06/2017 | 2,948.63 |
| Swift and Information Manager | 3707 | Marketing | 5055 | Diamond Bus Ltd | 6031450 | 02/06/2017 | 912.00 |
| Concessions and Payments Manager | 4000 | OAP | 5055 | Diamond Bus Ltd | 20727 | 19/06/2017 | 360,176.41 |
| Concessions and Payments Manager | 4001 | Child | 5055 | Diamond Bus Ltd | 20727 | 19/06/2017 | 3,406.50 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 20724 | 07/06/2017 | 4,110.10 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031610 | 23/06/2017 | 4,646.48 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031747 | 23/06/2017 | 3,775.44 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031749 | 23/06/2017 | 4,261.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031768 | 23/06/2017 | 4,233.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031806 | 23/06/2017 | 4,660.48 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031830 | 23/06/2017 | 3,775.44 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031835 | 23/06/2017 | 4,223.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031969 | 23/06/2017 | 4,205.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6031985 | 30/06/2017 | 4,030.64 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5123 | Claribel Coaches Ltd | 20723 | 07/06/2017 | 506.53 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5123 | Claribel Coaches Ltd | 20723 | 07/06/2017 | 7,576.93 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5123 | Claribel Coaches Ltd | 20723 | 07/06/2017 | 6,101.63 |
| Tendered Bus Services | 3100 | Subsidised Services | 5123 | Claribel Coaches Ltd | 20725 | 07/06/2017 | 21,212.25 |
| Tendered Bus Services | 3100 | Subsidised Services | 5123 | Claribel Coaches Ltd | 64275 | 07/06/2017 | 6,026.00 |
| Concessions and Payments Manager | 4000 | OAP | 5123 | Claribel Coaches Ltd | 20727 | 19/06/2017 | 24,389.21 |
| Concessions and Payments Manager | 4001 | Child | 5123 | Claribel Coaches Ltd | 20727 | 19/06/2017 | 1,070.63 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5123 | Claribel Coaches Ltd | 20724 | 07/06/2017 | 1,310.94 |

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| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5134 | Community Transport Birmingham | 6031019 | 14/06/2017 | 756.38 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5134 | Community Transport Birmingham | 6031020 | 14/06/2017 | 2,804.37 |
| Strategic Asset Manager | 1708 | Rates | 5147 | Coventry City Council | 6031755 | 09/06/2017 | 3,570.00 |
| WMCA Governance 2015/16 | 1732 | Mental Health Commission | 5169 | Dudley MBC | 6031820 | 23/06/2017 | 14,217.33 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5169 | Dudley MBC | 6031840 | 02/06/2017 | 17,500.00 |
| Concessions and Payments Manager | 4000 | OAP | 5198 | First Midland Red Buses Ltd | 20727 | 19/06/2017 | 5,624.69 |
| Smart Mobility Manager | 3707 | Marketing | 5203 | FWT Studios Ltd | 6031767 | 09/06/2017 | 840.00 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5226 | Hansons Wordsley Ltd | 20723 | 07/06/2017 | 2,316.15 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5226 | Hansons Wordsley Ltd | 20723 | 07/06/2017 | 2,326.38 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5226 | Hansons Wordsley Ltd | 20723 | 07/06/2017 | 4,510.14 |
| Tendered Bus Services | 3100 | Subsidised Services | 5226 | Hansons Wordsley Ltd | 20725 | 07/06/2017 | 27,178.89 |
| Tendered Bus Services | 3100 | Subsidised Services | 5226 | Hansons Wordsley Ltd | 64277 | 07/06/2017 | 9,059.63 |
| Concessions and Payments Manager | 4000 | OAP | 5226 | Hansons Wordsley Ltd | 20727 | 19/06/2017 | 46,119.78 |
| Concessions and Payments Manager | 4001 | Child | 5226 | Hansons Wordsley Ltd | 20727 | 19/06/2017 | 5,392.22 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5226 | Hansons Wordsley Ltd | 20724 | 07/06/2017 | 1,872.25 |
| Head of People and Change | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6031080 | 16/06/2017 | 967.29 |
| Head of People and Change | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6031427 | 09/06/2017 | 1,018.20 |
| Head of People and Change | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6031428 | 02/06/2017 | 1,238.81 |
| Head of People and Change | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6032021 | 30/06/2017 | 984.26 |
| Head of People and Change | 1030 | Staff Agency Services | 5229 | Hays Specialist Recruitment | 6032024 | 30/06/2017 | 1,221.84 |
| Strategic Asset Manager | 1607 | Fire Prevention & Safety | 5331 | Trios Property Limited | 6032036 | 30/06/2017 | 2,705.00 |
| Bus Station and Interchange Manager | 1607 | Fire Prevention & Safety | 5331 | Trios Property Limited | 6032418 | 30/06/2017 | 1,975.00 |
| Strategic Asset Manager | 1608 | Air Conditioning Maintenance | 5331 | Trios Property Limited | 6031941 | 30/06/2017 | 4,977.50 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031215 | 02/06/2017 | 776.24 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031624 | 02/06/2017 | 567.83 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031628 | 09/06/2017 | 1,247.41 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031637 | 09/06/2017 | 693.05 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031638 | 09/06/2017 | 1,044.32 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031645 | 16/06/2017 | 693.20 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031646 | 02/06/2017 | 1,200.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031652 | 02/06/2017 | 1,215.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031940 | 30/06/2017 | 2,708.33 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6031968 | 09/06/2017 | 995.00 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032045 | 30/06/2017 | 1,084.33 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032048 | 30/06/2017 | 517.50 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032403 | 30/06/2017 | 818.84 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032408 | 30/06/2017 | 789.02 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032410 | 30/06/2017 | 545.95 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032412 | 30/06/2017 | 1,339.32 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6032421 | 30/06/2017 | 1,753.23 |
| Safety & Security Manager | 3200 | Safety & Security | 5331 | Trios Property Limited | 6031762 | 09/06/2017 | 696.12 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5337 | Stagecoach | 20723 | 07/06/2017 | 2,950.45 |
| Concessions and Payments Manager | 4000 | OAP | 5337 | Stagecoach | 20727 | 19/06/2017 | 48,293.70 |
| Concessions and Payments Manager | 4001 | Child | 5337 | Stagecoach | 20727 | 19/06/2017 | 615.54 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5340 | Mike De Courcey Travel Ltd | 20723 | 07/06/2017 | 5,892.93 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5340 | Mike De Courcey Travel Ltd | 20723 | 07/06/2017 | 8,629.32 |
| Tendered Bus Services | 3100 | Subsidised Services | 5340 | Mike De Courcey Travel Ltd | 20725 | 07/06/2017 | 29,646.45 |
| Tendered Bus Services | 3100 | Subsidised Services | 5340 | Mike De Courcey Travel Ltd | 64280 | 07/06/2017 | 9,882.15 |
| Concessions and Payments Manager | 4000 | OAP | 5340 | Mike De Courcey Travel Ltd | 20727 | 19/06/2017 | 20,805.54 |
| Concessions and Payments Manager | 4001 | Child | 5340 | Mike De Courcey Travel Ltd | 20727 | 19/06/2017 | 1,977.66 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5340 | Mike De Courcey Travel Ltd | 20724 | 07/06/2017 | 2,803.55 |
| WMCA Governance | 1733 | Productivity & Skills Commission | 5398 | Price Waterhouse Coopers | 6032085 | 21/06/2017 | 47,652.00 |

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| Strategic Asset Manager | 1709 | Rents | 5416 | Network Rail | 6031397 | 09/06/2017 | 6,250.00 |
| Strategic Asset Manager | 1709 | Rents | 5416 | Network Rail | 6031465 | 09/06/2017 | 6,512.50 |
| Metro Programme Director | 6008 | Land Acquisition | 5416 | Network Rail | 6031396 | 09/06/2017 | 12,355.35 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6031707 | 02/06/2017 | 1,316.16 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6031989 | 09/06/2017 | 5,499.09 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6032051 | 16/06/2017 | 3,193.39 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6032134 | 23/06/2017 | 1,389.83 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6032234 | 30/06/2017 | 1,389.83 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6032531 | 30/06/2017 | 2,760.09 |
| Strategic Asset Manager | 1709 | Rents | 5441 | Sandwell MBC | 6032198 | 30/06/2017 | 655.00 |
| Strategic Asset Manager | 1705 | Water Charges | 5453 | Severn Trent Water Ltd | 6032116 | 30/06/2017 | 512.30 |
| Strategic Asset Manager | 1705 | Water Charges | 5453 | Severn Trent Water Ltd | 6032461 | 30/06/2017 | 526.80 |
| Metro Operator Procurement | 1113 | External Advice | 5476 | Steer Davies & Gleave Ltd | 6031926 | 23/06/2017 | 20,100.00 |
| Sprint | 7011 | Telephone Utility Costs | 5493 | Virgin Media Business | 6031954 | 07/06/2017 | 600.00 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5533 | Travel West Midlands | 20723 | 07/06/2017 | 84,280.49 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5533 | Travel West Midlands | 20723 | 07/06/2017 | 319,185.57 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20722 | 07/06/2017 | 24,409.57 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20726 | 14/06/2017 | 29,000.11 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20728 | 21/06/2017 | 29,715.65 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20729 | 28/06/2017 | 28,966.87 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5533 | Travel West Midlands | 20723 | 07/06/2017 | 31,966.39 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5533 | Travel West Midlands | 20723 | 07/06/2017 | 90,070.76 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5533 | Travel West Midlands | 20723 | 07/06/2017 | 241,391.26 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 20725 | 07/06/2017 | 128,200.89 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 64282 | 07/06/2017 | 23,656.94 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 64282 | 07/06/2017 | 879.42 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 64282 | 07/06/2017 | 11,828.53 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 64282 | 07/06/2017 | 1,163.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 64282 | 07/06/2017 | 6,505.00 |
| Concessions and Payments Manager | 4000 | OAP | 5533 | Travel West Midlands | 64324 | 28/06/2017 | 7,083,332.00 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5533 | Travel West Midlands | 64325 | 28/06/2017 | 737,500.00 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6032052 | 23/06/2017 | 2,522.52 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport | 64340 | 30/06/2017 | 1,671.43 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport | 6031391 | 14/06/2017 | 1,671.43 |
| Tendered Bus Services | 3100 | Subsidised Services | 5550 | Walsall Community Transport | 20725 | 07/06/2017 | 3,765.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 5550 | Walsall Community Transport | 64281 | 07/06/2017 | 1,255.00 |
| Concessions and Payments Manager | 4000 | OAP | 5550 | Walsall Community Transport | 20727 | 19/06/2017 | 1,738.40 |
| Head of Programme Management | 6010 | Planning Approval Costs | 5551 | Walsall MBC | 64293 | 26/06/2017 | 770.00 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5557 | West Midlands Special Needs Transport | 20723 | 07/06/2017 | 3,476.19 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5557 | West Midlands Special Needs Transport | 20723 | 07/06/2017 | 553.40 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5557 | West Midlands Special Needs Transport | 20723 | 07/06/2017 | 958.63 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 20725 | 07/06/2017 | 97,368.13 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 64273 | 07/06/2017 | 11,742.03 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 64273 | 07/06/2017 | 13,812.99 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 64273 | 07/06/2017 | 1,452.67 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 64273 | 07/06/2017 | 3,710.01 |
| Concessions and Payments Manager | 4000 | OAP | 5557 | West Midlands Special Needs Transport | 20727 | 19/06/2017 | 59,910.07 |
| Concessions and Payments Manager | 4001 | Child | 5557 | West Midlands Special Needs Transport | 20727 | 19/06/2017 | 674.17 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031371 | 02/06/2017 | 1,917.00 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031372 | 02/06/2017 | 2,783.00 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031373 | 09/06/2017 | 1,466.00 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031374 | 02/06/2017 | 1,202.50 |

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| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031722 | 02/06/2017 | 1,550.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031723 | 02/06/2017 | 1,944.45 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031724 | 02/06/2017 | 1,952.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031725 | 02/06/2017 | 1,398.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031726 | 02/06/2017 | 2,053.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031727 | 02/06/2017 | 1,688.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6031795 | 09/06/2017 | 2,553.00 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6032196 | 30/06/2017 | 2,310.25 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6032197 | 30/06/2017 | 1,923.50 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5576 | Marshalls Street Furniture | 6031244 | 09/06/2017 | 48,580.60 |
| Metro Operations Manager | 1709 | Rents | 5600 | Sundry Creditors | 64284 | 09/06/2017 | 16,000.00 |
| Head of People and Change | 1901 | Learning & Development | 5600 | Sundry Creditors | 64343 | 27/06/2017 | 3,776.20 |
| Head of ICT | 1831 | IT Consumables | 5630 | Port-P Limited | 6031813 | 02/06/2017 | 934.00 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 5695 | Mott MacDonald | 6032251 | 30/06/2017 | 1,663.45 |
| Head of Programme Development | 1113 | External Advice | 5695 | Mott MacDonald | 6031981 | 30/06/2017 | 11,347.50 |
| Head of Programme Development | 1113 | External Advice | 5695 | Mott MacDonald | 6032020 | 30/06/2017 | 4,200.79 |
| Head of Programme Development | 1113 | External Advice | 5695 | Mott MacDonald | 6032281 | 30/06/2017 | 2,000.00 |
| Head of Programme Development | 3152 | Passenger Counts & Surveys (inc Subsidised Bus) | 5695 | Mott MacDonald | 6031460 | 02/06/2017 | 4,000.00 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6031869 | 30/06/2017 | 30,969.05 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6031870 | 30/06/2017 | 12,631.22 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6031871 | 30/06/2017 | 4,927.25 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6031872 | 30/06/2017 | 871.86 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6031873 | 30/06/2017 | 5,749.34 |
| Investment Programme Financing | 6022 | Technical Support | 5695 | Mott MacDonald | 6031874 | 30/06/2017 | 1,392.30 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031159 | 02/06/2017 | 11,234.60 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031781 | 23/06/2017 | 1,713.61 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031782 | 23/06/2017 | 6,367.95 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031783 | 23/06/2017 | 2,303.50 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031785 | 23/06/2017 | 6,469.59 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031786 | 23/06/2017 | 3,339.56 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6031787 | 23/06/2017 | 1,062.93 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6032015 | 30/06/2017 | 798.88 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6032250 | 30/06/2017 | 3,400.00 |
| Metro Programme Director | 6454 | Site Supervision | 5695 | Mott MacDonald | 6031151 | 16/06/2017 | 616.42 |
| Metro Programme Director | 7501 | Physical Construction | 5695 | Mott MacDonald | 6031153 | 02/06/2017 | 711.80 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 5858 | Chiltern Railways | 64312 | 21/06/2017 | 3,714.26 |
| Head of Network Services | 3305 | Shelter Repairs | 5871 | RW Services Plant Hire Limited | 6031303 | 09/06/2017 | 1,980.00 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 6127 | CEN Group Ltd | 20723 | 07/06/2017 | 2,377.61 |
| nBus Scheme | 2029 | Regional nBus Op payments | 6127 | CEN Group Ltd | 20723 | 07/06/2017 | 2,426.77 |
| E-Purse | 2030 | E-Purse Operator Payment | 6127 | CEN Group Ltd | 20726 | 14/06/2017 | 526.55 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 6127 | CEN Group Ltd | 20723 | 07/06/2017 | 666.07 |
| nBus Scheme | 2041 | nBus Payment to Operators | 6127 | CEN Group Ltd | 20723 | 07/06/2017 | 6,550.44 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 20725 | 07/06/2017 | 31,136.34 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 64274 | 07/06/2017 | 3,456.56 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 64274 | 07/06/2017 | 2,537.71 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 64274 | 07/06/2017 | 2,472.51 |
| Concessions and Payments Manager | 4000 | OAP | 6127 | CEN Group Ltd | 20727 | 19/06/2017 | 25,128.54 |
| Concessions and Payments Manager | 4001 | Child | 6127 | CEN Group Ltd | 20727 | 19/06/2017 | 1,120.99 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 6127 | CEN Group Ltd | 20724 | 07/06/2017 | 2,661.66 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 6137 | Eachway Services Ltd | 6031982 | 30/06/2017 | 836.47 |
| Director of Strategy and Policy | 3704 | Market Research | 6140 | Pro-Tel Fieldwork Ltd | 6031011 | 23/06/2017 | 7,252.50 |
| Director of Strategy and Policy | 3704 | Market Research | 6140 | Pro-Tel Fieldwork Ltd | 6032017 | 30/06/2017 | 3,879.00 |

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| Smart Mobility Manager | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6031579 | 09/06/2017 | 33,428.96 |
| Smart Mobility Manager | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6031588 | 09/06/2017 | 2,405.32 |
| Smart Mobility Manager | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6031986 | 30/06/2017 | 20,465.04 |
| WMCA Governance | 3708 | Stakeholder Engagement | 6151 | Aurora Graphics and Displays | 6032091 | 23/06/2017 | 527.75 |
| Concessions and Payments Manager | 4000 | OAP | 6166 | Worcestershire County Council | 20727 | 19/06/2017 | 509.70 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 6031287 | 02/06/2017 | 817.97 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 6031500 | 16/06/2017 | 694.71 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 6031715 | 23/06/2017 | 789.63 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 6031716 | 23/06/2017 | 817.97 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 6254 | Robert Half International Ltd | 6031846 | 23/06/2017 | 778.05 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6031288 | 02/06/2017 | 872.81 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6031501 | 16/06/2017 | 743.29 |
| Metro Programme Director | 6111 | Legal Advice | 6275 | Winckworth Sherwood | 6031665 | 16/06/2017 | 3,651.27 |
| Head of People and Change | 1111 | Subs to Trade Bodies | 6276 | Reed Business Information Ltd | 6031613 | 16/06/2017 | 1,930.00 |
| Head of Programme Management | 6000 | Design Consultancy | 6316 | AECOM Limited | 6030428 | 30/06/2017 | 2,835.00 |
| Head of Programme Management | 6000 | Design Consultancy | 6316 | AECOM Limited | 6031368 | 09/06/2017 | 2,449.74 |
| Head of Programme Management | 6000 | Design Consultancy | 6316 | AECOM Limited | 6031763 | 09/06/2017 | 11,784.45 |
| Metro Programme Director | 7501 | Physical Construction | 6316 | AECOM Limited | 6031834 | 23/06/2017 | 1,711.52 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 6326 | West Coast Trains Ltd | 64309 | 21/06/2017 | 13,738.75 |
| Strategic Asset Manager | 1113 | External Advice | 6355 | Bruton Knowles | 6031988 | 30/06/2017 | 1,360.00 |
| Strategic Asset Manager | 1714 | Service Charge Expenditure | 6355 | Bruton Knowles | 6031232 | 09/06/2017 | 13,900.73 |
| Strategic Asset Manager | 1714 | Service Charge Expenditure | 6355 | Bruton Knowles | 6031952 | 30/06/2017 | 13,900.73 |
| Swift and Information Manager | 1810 | Hardware Maintenance | 6359 | Parkeon Transit Limited | 6031317 | 09/06/2017 | 1,651.19 |
| Tendered Bus Services | 3100 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 20725 | 07/06/2017 | 2,760.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 6434 | Landflight Travel Services Ltd | 64279 | 07/06/2017 | 920.00 |
| Concessions and Payments Manager | 4000 | OAP | 6434 | Landflight Travel Services Ltd | 20727 | 19/06/2017 | 2,708.25 |
| Safety & Security Manager | 1702 | CCTV | 6550 | British Telecommunications plc | 6030951 | 16/06/2017 | 2,100.00 |
| Safety & Security Manager | 1702 | CCTV | 6550 | British Telecommunications plc | 6031466 | 02/06/2017 | 32,796.71 |
| Head of Network Services | 3305 | Shelter Repairs | 6662 | Lightpower Limited | 6031934 | 30/06/2017 | 2,557.00 |
| Head of Network Services | 3305 | Shelter Repairs | 6662 | Lightpower Limited | 6031935 | 30/06/2017 | 2,290.50 |
| Sprint | 6000 | Design Consultancy | 6800 | Atkins Transport Planning | 6031426 | 09/06/2017 | 1,332.00 |
| Sprint | 6000 | Design Consultancy | 6800 | Atkins Transport Planning | 6032094 | 30/06/2017 | 8,957.00 |
| Sprint | 6006 | Feasibility Studies | 6800 | Atkins Transport Planning | 6031442 | 23/06/2017 | 5,600.03 |
| Sprint | 6100 | Engineering Support | 6800 | Atkins Transport Planning | 6032093 | 30/06/2017 | 9,445.00 |
| Metro Programme Director | 6012 | Network Rail Costs | 6821 | Network Rail | 6031242 | 02/06/2017 | 6,532.59 |
| Metro Programme Director | 6012 | Network Rail Costs | 6821 | Network Rail | 6031791 | 23/06/2017 | 851.61 |
| Digital Marketing and Information Manager | 3707 | Marketing | 6845 | McCann-Erickson Central Limited | 6031937 | 23/06/2017 | 832.35 |
| Mayoral Election Costs | 3708 | Stakeholder Engagement | 6845 | McCann-Erickson Central Limited | 6031936 | 23/06/2017 | 83,241.05 |
| Head of ICT | 1811 | PC Maintenance | 6867 | Probrand Limited | 6031609 | 23/06/2017 | 2,098.00 |
| Strategic Asset Manager | 1113 | External Advice | 6976 | Lambert Smith Hampton | 6031603 | 02/06/2017 | 1,500.00 |
| Media Manager | 3710 | Press Cutting Service | 7034 | Target Media | 6031958 | 09/06/2017 | 1,480.00 |
| Media Manager | 3710 | Press Cutting Service | 7034 | Target Media | 6031959 | 09/06/2017 | 1,480.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 7076 | Sign Service | 6031570 | 02/06/2017 | 3,982.00 |
| Head of Programme Management | 7004 | Signage Supply and Installation | 7076 | Sign Service | 6031790 | 30/06/2017 | 819.20 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6032031 | 30/06/2017 | 2,131.17 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6032032 | 30/06/2017 | 8,060.67 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6031718 | 16/06/2017 | 29,357.04 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6031719 | 16/06/2017 | 28,922.17 |
| Metro Operations Manager | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6031797 | 16/06/2017 | 1,055.00 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6031818 | 23/06/2017 | 50,336.55 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6032003 | 16/06/2017 | 14,922.83 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6032004 | 16/06/2017 | 17,489.70 |

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| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6032005 | 16/06/2017 | 19,949.60 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6032006 | 16/06/2017 | 14,947.94 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20726 | 14/06/2017 | 2,913.40 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20728 | 21/06/2017 | 2,414.40 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20729 | 28/06/2017 | 2,141.90 |
| Concessions and Payments Manager | 4001 | Child | 7136 | The Green Transport Company | 20727 | 19/06/2017 | 697.13 |
| Head of Financial Management | 1812 | Software Maintenance | 7156 | Integra Associates | 6030249 | 30/06/2017 | 7,080.25 |
| Head of Financial Management | 1812 | Software Maintenance | 7156 | Integra Associates | 6031765 | 02/06/2017 | 1,700.00 |
| Head of Financial Management | 1812 | Software Maintenance | 7156 | Integra Associates | 6031766 | 02/06/2017 | 7,526.25 |
| Head of Financial Management | 1812 | Software Maintenance | 7156 | Integra Associates | 6032352 | 30/06/2017 | 850.00 |
| Digital Experience Manager | 1104 | IT Hardware | 7163 | Central IT | 6031472 | 02/06/2017 | 8,613.51 |
| Head of Network Services | 3305 | Shelter Repairs | 7176 | Signature Ltd | 6030779 | 07/06/2017 | 29,735.28 |
| Head of Network Services | 3305 | Shelter Repairs | 7176 | Signature Ltd | 6031266 | 09/06/2017 | 73,641.65 |
| Head of Network Services | 1113 | External Advice | 7187 | Eversheds LLP | 6031388 | 16/06/2017 | 1,387.50 |
| Head of Programme Management | 7500 | Bus Shelter Purchases | 7198 | Bus Shelters Ltd | 6031686 | 16/06/2017 | 4,748.69 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7279 | Thandi Transport Ltd | 20723 | 07/06/2017 | 1,388.13 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7279 | Thandi Transport Ltd | 20723 | 07/06/2017 | 2,924.39 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7279 | Thandi Transport Ltd | 20723 | 07/06/2017 | 26,425.44 |
| Concessions and Payments Manager | 4000 | OAP | 7279 | Thandi Transport Ltd | 20727 | 19/06/2017 | 20,428.12 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 7279 | Thandi Transport Ltd | 20724 | 07/06/2017 | 680.86 |
| Public Relations Manager | 3708 | Stakeholder Engagement | 7297 | Steve Bramall | 6031978 | 30/06/2017 | 750.00 |
| Metro Operations Manager | 1113 | External Advice | 7299 | West Midlands Travel - Altram | 6031737 | 16/06/2017 | 1,437.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7299 | West Midlands Travel - Altram | 6031738 | 23/06/2017 | 4,306.21 |
| Metro Programme Director | 7501 | Physical Construction | 7299 | West Midlands Travel - Altram | 6031735 | 23/06/2017 | 25,720.00 |
| Metro Programme Director | 7501 | Physical Construction | 7299 | West Midlands Travel - Altram | 6031736 | 23/06/2017 | 46,678.00 |
| Midlands Connect | 3708 | Stakeholder Engagement | 7300 | Conservative Central Office | 6032596 | 30/06/2017 | 16,500.00 |
| Information Manager (RTI only) | 3602 | Maintenance / Repair Real Time Information | 7350 | 21st Century Passenger Systems Limited | 6031970 | 09/06/2017 | 30,000.00 |
| Bromsgrove Rail Station | 1546 | Commission Receivable | 7356 | London Midland | 6031525 | 30/06/2017 | 3,529.54 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 7356 | London Midland | 64313 | 21/06/2017 | 139,994.26 |
| Information Manager (RTI only) | 1831 | IT Consumables | 7368 | Mobius Networks Ltd | 6031837 | 02/06/2017 | 11,573.48 |
| Information Manager (RTI only) | 1831 | IT Consumables | 7368 | Mobius Networks Ltd | 6032073 | 30/06/2017 | 11,621.24 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 7385 | Travel Express Ltd | 20723 | 07/06/2017 | 516.09 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7385 | Travel Express Ltd | 20723 | 07/06/2017 | 1,319.26 |
| Concessions and Payments Manager | 4000 | OAP | 7385 | Travel Express Ltd | 20727 | 19/06/2017 | 9,823.47 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 7385 | Travel Express Ltd | 20724 | 07/06/2017 | 777.35 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7386 | Johnsons Coach Travel | 20723 | 07/06/2017 | 2,228.05 |
| Tendered Bus Services | 3100 | Subsidised Services | 7386 | Johnsons Coach Travel | 20725 | 07/06/2017 | 9,961.56 |
| Tendered Bus Services | 3100 | Subsidised Services | 7386 | Johnsons Coach Travel | 64278 | 07/06/2017 | 2,969.00 |
| Concessions and Payments Manager | 4000 | OAP | 7386 | Johnsons Coach Travel | 20727 | 19/06/2017 | 20,701.89 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7395 | Banga Buses | 20723 | 07/06/2017 | 931.94 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7395 | Banga Buses | 20723 | 07/06/2017 | 3,868.88 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7395 | Banga Buses | 20723 | 07/06/2017 | 2,141.51 |
| Concessions and Payments Manager | 4000 | OAP | 7395 | Banga Buses | 20727 | 19/06/2017 | 19,144.46 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 7395 | Banga Buses | 20724 | 07/06/2017 | 619.88 |
| Rail Devolution | 1113 | External Advice | 7411 | Pannone Corporate LLP | 6030998 | 23/06/2017 | 2,915.00 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7426 | Grosvenor Motors Ltd | 20723 | 07/06/2017 | 1,058.26 |
| Concessions and Payments Manager | 4001 | Child | 7426 | Grosvenor Motors Ltd | 20727 | 19/06/2017 | 964.42 |
| Metro Operations Manager | 1113 | External Advice | 7431 | Shoosmiths LLP | 6032215 | 30/06/2017 | 5,105.46 |
| Metro Programme Director | 6111 | Legal Advice | 7431 | Shoosmiths LLP | 64327 | 28/06/2017 | 927.00 |
| Head of People and Change | 1901 | Learning & Development | 7435 | Vybrant Organisation Ltd | 6032221 | 23/06/2017 | 3,454.40 |
| Public Relations Manager | 1111 | Subs to Trade Bodies | 7462 | Birmingham Chamber of Commerce & Industry | 6031721 | 02/06/2017 | 975.00 |
| Smart Mobility Manager | 1112 | Courier Distribution | 7465 | City Sprint | 6031007 | 09/06/2017 | 4,061.27 |

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| Smart Mobility Manager | 1112 | Courier Distribution | 7465 | City Sprint | 6031691 | 09/06/2017 | 2,133.63 |
| Smart Mobility Manager | 1112 | Courier Distribution | 7465 | City Sprint | 6032039 | 23/06/2017 | 2,751.93 |
| Midlands Connect | 3703 | Events / Exhibitions | 7469 | Etc Venues Ltd | 6031234 | 02/06/2017 | 600.00 |
| Strategic Asset Manager | 1605 | Removal of Refuse | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031745 | 02/06/2017 | 894.44 |
| Bus Station and Interchange Manager | 1605 | Removal of Refuse | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031746 | 02/06/2017 | 5,053.33 |
| Strategic Asset Manager | 1605 | Removal of Refuse | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031854 | 30/06/2017 | 970.67 |
| Bus Station and Interchange Manager | 1605 | Removal of Refuse | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031856 | 30/06/2017 | 5,053.33 |
| Head of Network Services | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031740 | 23/06/2017 | 17,404.11 |
| Bus Station and Interchange Manager | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031745 | 02/06/2017 | 1,015.46 |
| Strategic Asset Manager | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031745 | 02/06/2017 | 7,530.51 |
| Bus Station and Interchange Manager | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031746 | 02/06/2017 | 48,017.19 |
| Strategic Asset Manager | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031853 | 30/06/2017 | 7,530.50 |
| Bus Station and Interchange Manager | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031855 | 30/06/2017 | 49,032.65 |
| Head of Network Services | 3306 | Shelter Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031338 | 09/06/2017 | 86,921.52 |
| Head of Network Services | 3306 | Shelter Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031739 | 23/06/2017 | 86,921.52 |
| Head of Network Services | 3553 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031350 | 09/06/2017 | 5,186.66 |
| Head of Network Services | 3553 | Cleaning & Inspection of Stop Poles | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031385 | 02/06/2017 | 5,925.05 |
| Head of Network Services | 3554 | Timetable Cases | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031334 | 09/06/2017 | 1,627.88 |
| Head of Network Services | 3554 | Timetable Cases | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031352 | 09/06/2017 | 1,499.99 |
| Swift and Information Manager | 3707 | Marketing | 7483 | Mitie Cleaning & Environmental Services Ltd | 6031335 | 09/06/2017 | 1,392.00 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 7495 | XC Trains Ltd | 64310 | 21/06/2017 | 12,021.41 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6032106 | 23/06/2017 | 519.39 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6032109 | 23/06/2017 | 547.19 |
| Bromsgrove Rail Station | 1703 | Electricity | 7525 | E.on UK plc | 6032122 | 23/06/2017 | 3,628.25 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032123 | 23/06/2017 | 3,633.59 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032128 | 30/06/2017 | 2,936.90 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032131 | 30/06/2017 | 669.94 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032141 | 30/06/2017 | 2,566.40 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032153 | 30/06/2017 | 5,314.84 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032158 | 30/06/2017 | 16,707.73 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6032164 | 23/06/2017 | 1,645.88 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6032169 | 23/06/2017 | 1,390.99 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6032178 | 23/06/2017 | 1,554.33 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032185 | 30/06/2017 | 3,636.75 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032341 | 30/06/2017 | 1,195.63 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032342 | 30/06/2017 | 4,388.06 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032345 | 30/06/2017 | 4,075.18 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032346 | 30/06/2017 | 4,192.62 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6032551 | 30/06/2017 | 4,233.30 |
| Metro Programme Director | 1113 | External Advice | 7556 | SNC-Lavalin Rail & Transit Limited | 6031132 | 16/06/2017 | 9,858.35 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7557 | Sunny Travel | 20723 | 07/06/2017 | 1,756.20 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7557 | Sunny Travel | 20723 | 07/06/2017 | 1,517.10 |
| Concessions and Payments Manager | 4000 | OAP | 7557 | Sunny Travel | 20727 | 19/06/2017 | 7,562.92 |
| Metro Programme Director | 7032 | Utilities Diversion | 7581 | Wolverhampton City Council | 6031256 | 02/06/2017 | 3,066.07 |
| Head of Legal and Procurement | 1812 | Software Maintenance | 7670 | BravoSolution UK Limited | 6031939 | 23/06/2017 | 6,471.00 |
| Head of Network Services | 3704 | Market Research | 7747 | Pride Training Uk Limited | 6031562 | 02/06/2017 | 1,420.00 |
| Safety & Security Manager | 1702 | CCTV | 7771 | Unifire & Security Limited | 6031992 | 09/06/2017 | 29,995.00 |
| Safety & Security Manager | 3200 | Safety & Security | 7771 | Unifire & Security Limited | 6031991 | 09/06/2017 | 3,232.50 |
| Director of Strategy and Policy | 1113 | External Advice | 7778 | Waterman Transport & Development Limited | 6030629 | 23/06/2017 | 535.70 |
| Director of Strategy and Policy | 1113 | External Advice | 7778 | Waterman Transport & Development Limited | 6031504 | 16/06/2017 | 754.85 |
| Director of Strategy and Policy | 1113 | External Advice | 7778 | Waterman Transport & Development Limited | 6031571 | 02/06/2017 | 730.50 |
| Director of Strategy and Policy | 1113 | External Advice | 7778 | Waterman Transport & Development Limited | 6031809 | 23/06/2017 | 584.40 |

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| WMCA Governance | 1113 | External Advice | 7784 | Sustainability West Midlands Ltd | 6032042 | 14/06/2017 | 10,000.00 |
| Metro Programme Director | 6113 | Land Advice & Costs | 7805 | Supporta Terraquest | 6031695 | 02/06/2017 | 1,553.89 |
| Concessions and Payments Manager | 4000 | OAP | 7809 | Corporate Express | 20727 | 19/06/2017 | 2,970.14 |
| Public Relations Manager | 3708 | Stakeholder Engagement | 7817 | Pinstripe Print Group | 6031497 | 16/06/2017 | 690.00 |
| Head of Network Services | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6031306 | 02/06/2017 | 650.00 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6031699 | 02/06/2017 | 9,452.50 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6031866 | 16/06/2017 | 4,557.00 |
| Rail Devolution | 1113 | External Advice | 7829 | Sable Leigh Consultancy Limited | 6032077 | 30/06/2017 | 2,783.25 |
| Investment Programme Financing | 6022 | Technical Support | 7829 | Sable Leigh Consultancy Limited | 6032075 | 30/06/2017 | 47,730.43 |
| Head of Programme Management | 6114 | Economic Assessments | 7829 | Sable Leigh Consultancy Limited | 6032076 | 30/06/2017 | 716.88 |
| Safety & Security Manager | 3201 | West Mids Police Transit Unit | 7846 | British Transport Police | 6032350 | 30/06/2017 | 9,992.09 |
| Safety & Security Manager | 3201 | West Mids Police Transit Unit | 7846 | British Transport Police | 6032383 | 30/06/2017 | 13,941.19 |
| Smart Mobility Manager | 3557 | Distribution of IBSS Info | 7864 | Mitie Cleaning & Environmental Services Ltd | 6031351 | 09/06/2017 | 7,707.07 |
| Smart Mobility Manager | 3557 | Distribution of IBSS Info | 7864 | Mitie Cleaning & Environmental Services Ltd | 6031384 | 02/06/2017 | 2,564.54 |
| Smart Mobility Manager | 3557 | Distribution of IBSS Info | 7864 | Mitie Cleaning & Environmental Services Ltd | 6031764 | 30/06/2017 | 2,037.99 |
| Head of People and Change | 1931 | Staff Recruitment Costs | 7867 | Working Transitions | 6031750 | 02/06/2017 | 1,000.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6031828 | 23/06/2017 | 11,315.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6032064 | 23/06/2017 | 5,625.00 |
| Director of Strategy and Policy | 1107 | Printing & Office Supplies | 7913 | Lion FPG | 6031684 | 23/06/2017 | 765.00 |
| Smart Mobility Manager | 3707 | Marketing | 7913 | Lion FPG | 6031698 | 02/06/2017 | 630.00 |
| Smart Mobility Manager | 3707 | Marketing | 7913 | Lion FPG | 6031814 | 09/06/2017 | 585.00 |
| Head of ICT | 1101 | Telephone - Land Line | 7924 | Smart Numbers Ltd | 6032135 | 23/06/2017 | 1,693.65 |
| Head of ICT | 1101 | Telephone - Land Line | 7924 | Smart Numbers Ltd | 6032136 | 23/06/2017 | 899.64 |
| Director of Strategy and Policy | 1113 | External Advice | 7933 | Integrated Transport Planning Ltd | 6032256 | 23/06/2017 | 7,265.00 |
| Director of Strategy and Policy | 1113 | External Advice | 7933 | Integrated Transport Planning Ltd | 6032257 | 23/06/2017 | 1,650.00 |
| Head of Programme Management | 7501 | Physical Construction | 7934 | C A Blackwell Contracts Limited | 6031416 | 23/06/2017 | 35,212.00 |
| Concessions and Payments Manager | 4001 | Child | 7959 | Evergreen Coaches Ltd | 20727 | 19/06/2017 | 15,000.00 |
| Concessions and Payments Manager | 4000 | OAP | 7985 | B P Brown Travel Ltd T/A Select Bus Services | 20727 | 19/06/2017 | 1,763.36 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 7996 | WSP UK | 6031788 | 23/06/2017 | 8,139.00 |
| Sprint | 1113 | External Advice | 7996 | WSP UK | 6032371 | 30/06/2017 | 1,026.00 |
| Head of Programme Management | 6000 | Design Consultancy | 7996 | WSP UK | 6031492 | 16/06/2017 | 13,350.67 |
| Safety & Security Manager | 1700 | Security Services | 8001 | Man Commercial Protection Ltd | 6032389 | 30/06/2017 | 12,545.72 |
| Safety & Security Manager | 1700 | Security Services | 8001 | Man Commercial Protection Ltd | 6032393 | 30/06/2017 | 12,545.72 |
| Safety & Security Manager | 1702 | CCTV | 8001 | Man Commercial Protection Ltd | 6032249 | 30/06/2017 | 26,109.07 |
| Bus Station and Interchange Manager | 7501 | Physical Construction | 8027 | Bell Group | 6032055 | 30/06/2017 | 2,047.63 |
| Head of People and Change | 1901 | Learning & Development | 8051 | Quanta Training Limited | 6031829 | 23/06/2017 | 3,000.00 |
| Safety & Security Manager | 3200 | Safety & Security | 8062 | Star14 Limited | 6032002 | 16/06/2017 | 1,396.06 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8105 | Pindar Creative | 6031867 | 09/06/2017 | 1,300.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8105 | Pindar Creative | 6031868 | 09/06/2017 | 1,650.00 |
| Bromsgrove Rail Station | 5001 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 6031488 | 16/06/2017 | 1,080.00 |
| Bromsgrove Rail Station | 5001 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 6031489 | 16/06/2017 | 1,080.00 |
| Bromsgrove Rail Station | 5001 | Landscape Maintenance | 8118 | MITIE Landscapes Ltd | 6031490 | 16/06/2017 | 1,080.00 |
| Metro Programme Director | 7013 | Water Utility Costs | 8121 | Severn Trent Water Ltd | 6031777 | 16/06/2017 | 60,000.00 |
| nNetwork Scheme | 2014 | nNetwork Costs | 8138 | Vernon Print and Design | 6031289 | 09/06/2017 | 1,682.00 |
| Metro Programme Director | 7011 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 6032459 | 30/06/2017 | 55,000.00 |
| Metro Programme Director | 7011 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 6032460 | 30/06/2017 | 45,000.00 |
| Metro Programme Director | 7012 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 6032459 | 30/06/2017 | 16,867.27 |
| Metro Programme Director | 7012 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 6032460 | 30/06/2017 | 48,070.70 |
| Metro Programme Director | 7032 | Utilities Diversion | 8175 | North Midland Construction PLC | 6032287 | 30/06/2017 | 52,132.46 |
| Metro Operations Manager | 1113 | External Advice | 8274 | ITS Testing Services UK Ltd | 6031474 | 09/06/2017 | 7,867.54 |
| Metro Operations Manager | 1113 | External Advice | 8274 | ITS Testing Services UK Ltd | 6032248 | 30/06/2017 | 11,852.51 |
| Head of People and Change | 1930 | Occupational Health & Wellbeing | 8282 | Bodies in Balance | 6032324 | 30/06/2017 | 679.00 |

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| Head of Programme Management | 7501 | Physical Construction | 8293 | Cyclepods Ltd | 6031051 | 23/06/2017 | 16,670.00 |
| Head of Programme Management | 7501 | Physical Construction | 8293 | Cyclepods Ltd | 6031369 | 23/06/2017 | 7,355.00 |
| Metro Programme Director | 7080 | Traffic Management | 8294 | Traffic Safety & Management Ltd | 6031927 | 07/06/2017 | 9,949.80 |
| Metro Programme Director | 7080 | Traffic Management | 8294 | Traffic Safety & Management Ltd | 6031928 | 07/06/2017 | 26,114.66 |
| Metro Programme Director | 7080 | Traffic Management | 8294 | Traffic Safety & Management Ltd | 6031929 | 30/06/2017 | 6,644.50 |
| Metro Programme Director | 7080 | Traffic Management | 8294 | Traffic Safety & Management Ltd | 6032087 | 16/06/2017 | 11,065.18 |
| Metro Programme Director | 7080 | Traffic Management | 8294 | Traffic Safety & Management Ltd | 6032088 | 16/06/2017 | 14,875.01 |
| Metro Programme Director | 7080 | Traffic Management | 8294 | Traffic Safety & Management Ltd | 6032089 | 30/06/2017 | 14,806.46 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8303 | E3 Media Ltd | 6031495 | 16/06/2017 | 3,633.77 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8303 | E3 Media Ltd | 6031983 | 30/06/2017 | 738.71 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8303 | E3 Media Ltd | 6031984 | 30/06/2017 | 2,469.60 |
| Concessions and Payments Manager | 4000 | OAP | 8327 | Midland Classic Ltd | 20727 | 19/06/2017 | 3,118.99 |
| Head of Legal and Procurement | 1113 | External Advice | 8330 | DWF LLP | 6031323 | 16/06/2017 | 5,723.94 |
| Sprint | 6111 | Legal Advice | 8330 | DWF LLP | 64290 | 21/06/2017 | 5,950.00 |
| Sprint | 6111 | Legal Advice | 8330 | DWF LLP | 64341 | 30/06/2017 | 8,008.53 |
| Metro Programme Director | 6820 | Tram Purchase Contract Payments | 8330 | DWF LLP | 6032059 | 16/06/2017 | 1,334.00 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 8375 | Ring & Ride West Midlands Ltd | 64336 | 29/06/2017 | 608,333.00 |
| Head of People and Change | 1901 | Learning & Development | 8379 | The Knowledge Academy | 6032013 | 28/06/2017 | 4,935.00 |
| Cycling Partnership Manager | 3718 | Targeted Measures / Initiatives | 8414 | BikeRight! | 6031408 | 23/06/2017 | 4,000.00 |
| Strategic Asset Manager | 1700 | Security Services | 8424 | Kalamazoo Secure Solutions Ltd | 6031124 | 02/06/2017 | 1,007.45 |
| Head of People and Change | 1901 | Learning & Development | 8449 | SIX EIGHTY LIMITED | 6032029 | 30/06/2017 | 595.00 |
| Head of ICT | 7015 | IT Hardware | 8457 | ANS Group | 6031825 | 23/06/2017 | 31,145.00 |
| Head of ICT | 7015 | IT Hardware | 8457 | ANS Group | 6031826 | 23/06/2017 | 833.93 |
| nBus Scheme | 2029 | Regional nBus Op payments | 8474 | Discount Travel Solutions Ltd | 20723 | 07/06/2017 | 638.26 |
| Concessions and Payments Manager | 4000 | OAP | 8474 | Discount Travel Solutions Ltd | 20727 | 19/06/2017 | 2,849.66 |
| Metro Operations Manager | 7031 | Pre-operation Costs | 8502 | Motorail Logistics | 6031410 | 09/06/2017 | 5,550.00 |
| Head of Network Services | 1701 | Routine Maintenance | 8509 | Vehicle Control Services Ltd | 6031541 | 16/06/2017 | 8,490.16 |
| Head of Network Services | 1701 | Routine Maintenance | 8509 | Vehicle Control Services Ltd | 6031542 | 16/06/2017 | 52,530.50 |
| Head of Network Services | 1701 | Routine Maintenance | 8509 | Vehicle Control Services Ltd | 6031798 | 23/06/2017 | 1,427.24 |
| Head of Network Services | 1701 | Routine Maintenance | 8509 | Vehicle Control Services Ltd | 6031799 | 23/06/2017 | 7,349.80 |
| Concessions and Payments Manager | 4000 | OAP | 8524 | Social Travel Private Limited | 20727 | 19/06/2017 | 5,231.14 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8550 | BIG CAT GROUP | 6032254 | 30/06/2017 | 1,009.60 |
| Metro Programme Director | 6838 | Training | 8570 | ANN CHEUNG CONSULTING LTD | 6031885 | 30/06/2017 | 7,875.00 |
| Head of People and Change | 1931 | Staff Recruitment Costs | 8581 | EMPLOYMENT SOLUTIONS LTD | 6031596 | 09/06/2017 | 5,000.00 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031312 | 09/06/2017 | 900.82 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031313 | 09/06/2017 | 721.89 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031503 | 16/06/2017 | 721.89 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031604 | 09/06/2017 | 721.89 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031605 | 09/06/2017 | 721.89 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031812 | 23/06/2017 | 542.96 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031821 | 09/06/2017 | 900.82 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031886 | 30/06/2017 | 900.82 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8607 | SF Recruitment Limited | 6031887 | 30/06/2017 | 711.43 |
| Head of Financial Management | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6031315 | 09/06/2017 | 587.05 |
| Head of Financial Management | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6031502 | 16/06/2017 | 716.40 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8607 | SF Recruitment Limited | 6032098 | 30/06/2017 | 1,500.00 |
| Ticketing Delivery Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6030962 | 16/06/2017 | 31,024.40 |
| Ticketing Delivery Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6031563 | 02/06/2017 | 23,059.61 |
| Ticketing Delivery Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6031564 | 02/06/2017 | 10,062.15 |
| Ticketing Delivery Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6031694 | 16/06/2017 | 1,029.52 |
| LSTF - Districts - Capital | 6031 | Contributions to / from 3rd Parties | 8623 | CANAL & RIVER TRUST | 64294 | 16/06/2017 | 69,292.14 |
| LSTF - Districts - Capital | 6031 | Contributions to / from 3rd Parties | 8623 | CANAL & RIVER TRUST | 64294 | 16/06/2017 | 55,000.00 |

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| LSTF - Districts - Capital | 6031 | Contributions to / from 3rd Parties | 8623 | CANAL & RIVER TRUST | 64294 | 16/06/2017 | 130,000.00 |
| Digital Experience Manager | 3707 | Marketing | 8629 | OPUS RECRUITMENT SOLUTIONS | 6031568 | 02/06/2017 | 1,240.00 |
| Head of Programme Management | 7501 | Physical Construction | 8646 | Altitude Services Limited | 6031957 | 09/06/2017 | 30,977.64 |
| Head of Programme Management | 7501 | Physical Construction | 8646 | Altitude Services Limited | 6031999 | 14/06/2017 | 2,030.16 |
| Public Relations Manager | 3700 | Exhibition Bus Operation | 8650 | Birmingham City Council Events | 6032058 | 30/06/2017 | 600.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 8660 | EDS | 6031601 | 16/06/2017 | 680.00 |
| Head of People and Change | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6031681 | 09/06/2017 | 581.25 |
| Head of People and Change | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6031682 | 09/06/2017 | 565.75 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 8665 | Sandwell MBC | 6032379 | 30/06/2017 | 5,825.71 |
| Metro Operations Manager | 1113 | External Advice | 8671 | TEE MANAGEMENT LTD | 6031539 | 09/06/2017 | 1,791.76 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6031712 | 02/06/2017 | 2,460.87 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6031713 | 02/06/2017 | 3,776.87 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6031838 | 02/06/2017 | 542.06 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6032014 | 30/06/2017 | 2,606.53 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6032041 | 30/06/2017 | 632.73 |
| Ticketing Delivery Manager | 1107 | Printing & Office Supplies | 8681 | Two Fold | 6031523 | 16/06/2017 | 1,430.79 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031877 | 30/06/2017 | 12,500.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031878 | 30/06/2017 | 10,878.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031879 | 30/06/2017 | 7,647.60 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031880 | 30/06/2017 | 1,326.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031881 | 30/06/2017 | 10,815.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031882 | 30/06/2017 | 10,185.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031883 | 23/06/2017 | 8,550.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031884 | 30/06/2017 | 8,560.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6031974 | 23/06/2017 | 5,283.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6032010 | 23/06/2017 | 12,127.84 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6032011 | 23/06/2017 | 10,566.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6032012 | 23/06/2017 | 8,050.00 |
| Midlands Connect | 1113 | External Advice | 8701 | Network Rail Infrastructure Ltd | 6031377 | 09/06/2017 | 13,980.16 |
| Safety & Security Manager | 3200 | Safety & Security | 8702 | SGW Saftey and Security Limited | 6031857 | 30/06/2017 | 5,852.00 |
| Information Manager (RTI only) | 7506 | RTI Supply and Installation | 8706 | React Technology Ltd | 6031414 | 09/06/2017 | 2,005.00 |
| Metro Programme Director | 6111 | Legal Advice | 8712 | Calthorpe Estates (1994 Continuation Fund) | 6031924 | 09/06/2017 | 6,540.00 |
| Metro Programme Director | 7509 | Early Contractor Involvement | 8725 | Colas Rail Limited | 6032184 | 30/06/2017 | 717,338.23 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6031467 | 30/06/2017 | 96,377.13 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6031998 | 30/06/2017 | 11,591.21 |
| Smart Mobility Manager | 3559 | Map Production | 8732 | The Bigger Printing co. | 6032260 | 30/06/2017 | 2,146.00 |
| WMCA Governance | 1113 | External Advice | 8781 | Black Country Consortium | 6031742 | 16/06/2017 | 16,515.74 |
| WMCA Governance | 1010 | Recharge of Salaries to Projects | 8782 | University of Birmingham | 6031796 | 23/06/2017 | 30,000.00 |
| Director of Strategy and Policy | 1113 | External Advice | 8788 | Vectos Microsim Limited | 6031617 | 02/06/2017 | 1,253.75 |
| Director of Strategy and Policy | 1113 | External Advice | 8788 | Vectos Microsim Limited | 6032294 | 30/06/2017 | 2,195.25 |
| Metro Operator Procurement | 1113 | External Advice | 8789 | Xanta Limited | 6031573 | 02/06/2017 | 2,700.00 |
| Director of Strategy and Policy | 6105 | Project Support | 8839 | Amec Foster Wheeler | 6032063 | 23/06/2017 | 2,648.40 |
| Director of Strategy and Policy | 6105 | Project Support | 8839 | Amec Foster Wheeler | 6032065 | 16/06/2017 | 2,539.99 |
| Director of Strategy and Policy | 6105 | Project Support | 8839 | Amec Foster Wheeler | 6032066 | 16/06/2017 | 1,265.09 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8843 | Alexander Daniels | 6031769 | 09/06/2017 | 978.20 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8843 | Alexander Daniels | 6031807 | 23/06/2017 | 603.00 |
| Head of Financial Management | 1022 | Agency Staff (Established Posts) | 8843 | Alexander Daniels | 6032101 | 23/06/2017 | 978.20 |
| Head of Financial Management | 1030 | Staff Agency Services | 8843 | Alexander Daniels | 6031409 | 02/06/2017 | 790.60 |
| Digital Marketing and Information Manager | 1022 | Agency Staff (Established Posts) | 8854 | Boomerang Support Services Ltd | 6031322 | 09/06/2017 | 607.89 |
| Digital Marketing and Information Manager | 1022 | Agency Staff (Established Posts) | 8854 | Boomerang Support Services Ltd | 6031324 | 09/06/2017 | 528.60 |
| Corporate Assurance Manager | 1330 | Insurance | 8857 | Aon UK Limited | 6031728 | 02/06/2017 | 1,375.00 |
| Metro Operations Manager | 1330 | Insurance | 8857 | Aon UK Limited | 6031728 | 02/06/2017 | 1,375.00 |

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| Metro Operations Manager | 1330 | Insurance | 8857 | Aon UK Limited | 6031729 | 07/06/2017 | 33,000.00 |
| Metro Operations Manager | 1330 | Insurance | 8857 | Aon UK Limited | 6031730 | 07/06/2017 | 8,250.00 |
| Metro Operations Manager | 1330 | Insurance | 8857 | Aon UK Limited | 6031731 | 07/06/2017 | 77,000.00 |
| Head of People and Change | 1113 | External Advice | 8860 | Mind | 6031593 | 02/06/2017 | 703.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8865 | DATAport Media Limited | 6031965 | 30/06/2017 | 6,000.00 |
| Metro Operator Procurement | 1113 | External Advice | 8871 | Opsis Consulting (EM) Limited | 6031819 | 16/06/2017 | 2,668.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8873 | Evac+Chair | 6031425 | 09/06/2017 | 970.00 |
| WMCA Governance | 1732 | Mental Health Commission | 8877 | Steve Gilbert | 6031823 | 14/06/2017 | 2,045.54 |
| WMCA Governance | 1732 | Mental Health Commission | 8883 | The Hearth Centre | 6031848 | 02/06/2017 | 600.00 |
| Strategic Asset Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032423 | 30/06/2017 | 12,433.82 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6032424 | 30/06/2017 | 1,229.07 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6032426 | 30/06/2017 | 9,944.90 |
| Head of Network Services | 1703 | Electricity | 8892 | Total Gas & Power | 6032427 | 30/06/2017 | 1,431.60 |
| Bus Station and Interchange Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032429 | 30/06/2017 | 943.93 |
| Strategic Asset Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032431 | 30/06/2017 | 4,613.75 |
| Bus Station and Interchange Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032432 | 30/06/2017 | 3,511.14 |
| Bus Station and Interchange Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032455 | 30/06/2017 | 4,027.33 |
| Bus Station and Interchange Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032457 | 30/06/2017 | 740.42 |
| Bus Station and Interchange Manager | 1703 | Electricity | 8892 | Total Gas & Power | 6032472 | 30/06/2017 | 1,495.30 |
| WMCA Governance 2015/16 | 1113 | External Advice | 9700 | Governance budget supplier | 6031125 | 09/06/2017 | 13,838.00 |
| WMCA Governance | 1113 | External Advice | 9700 | Governance budget supplier | 6031931 | 30/06/2017 | 7,500.00 |