

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	6033016	04/08/2017	26,859.60
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6033017	04/08/2017	29,462.68
Head of Programme Management	7506	RTI Supply and Installation	5006	VIX ACIS Ltd	6033382	23/08/2017	1,872.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20738	02/08/2017	9,602.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20748	30/08/2017	6,575.41
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20738	02/08/2017	2,270.03
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20748	30/08/2017	2,223.77
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20738	02/08/2017	2,621.77
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20738	02/08/2017	2,112.53
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20748	30/08/2017	1,872.34
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20738	02/08/2017	127,494.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20748	30/08/2017	113,433.12
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20738	02/08/2017	1,614.32
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20748	30/08/2017	1,123.07
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20738	02/08/2017	5,767.95
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20748	30/08/2017	6,033.32
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20738	02/08/2017	3,121.53
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20748	30/08/2017	3,415.63
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20740	02/08/2017	6,061.26
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20747	30/08/2017	6,061.26
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64517	30/08/2017	2,020.42
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64522	30/08/2017	2,020.42
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20743	17/08/2017	140,758.59
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20743	17/08/2017	706.39
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20739	02/08/2017	931.39
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20746	30/08/2017	593.34
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	64515	23/08/2017	10,771.62
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6033429	18/08/2017	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6033430	18/08/2017	3,221.92
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6033431	18/08/2017	16,333.34
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20738	02/08/2017	5,986.03
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20748	30/08/2017	3,932.78
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20738	02/08/2017	34,416.05
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20748	30/08/2017	34,364.49
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20741	02/08/2017	1,337.80
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20742	09/08/2017	1,219.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20744	16/08/2017	1,195.95
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20745	23/08/2017	1,353.70
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20749	30/08/2017	1,343.80
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20738	02/08/2017	1,419.12
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20748	30/08/2017	1,451.11
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20738	02/08/2017	17,510.16
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20748	30/08/2017	17,809.79
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20738	02/08/2017	25,953.29
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20748	30/08/2017	15,227.84
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20740	02/08/2017	200,282.53
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20747	30/08/2017	198,706.57
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64449	02/08/2017	43,361.48
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64449	02/08/2017	19,662.75
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64449	02/08/2017	2,948.63

Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64518	30/08/2017	43,361.48
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64518	30/08/2017	19,925.41
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64518	30/08/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20743	17/08/2017	351,573.60
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20743	17/08/2017	2,368.11
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20739	02/08/2017	6,664.09
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20746	30/08/2017	4,385.98
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032899	04/08/2017	4,565.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032928	04/08/2017	4,448.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032929	04/08/2017	4,349.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032951	04/08/2017	4,476.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032952	04/08/2017	4,498.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032961	04/08/2017	4,351.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032962	04/08/2017	4,407.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032989	11/08/2017	4,606.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6032990	11/08/2017	4,578.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6033004	11/08/2017	4,327.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6033020	11/08/2017	4,536.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6033190	18/08/2017	4,859.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6033218	18/08/2017	5,138.92
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6033219	18/08/2017	5,138.92
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20738	02/08/2017	636.02
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20738	02/08/2017	7,153.55
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20748	30/08/2017	7,765.90
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20738	02/08/2017	5,443.83
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20748	30/08/2017	4,441.23
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20740	02/08/2017	22,257.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20747	30/08/2017	22,257.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64448	02/08/2017	7,419.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64525	30/08/2017	7,419.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20743	17/08/2017	30,102.18
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20743	17/08/2017	917.07
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20739	02/08/2017	1,008.11
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20746	30/08/2017	820.97
WMCA Operational Contributions	1010	Recharge of Salaries to Projects	5147	Coventry City Council	6032648	04/08/2017	52,417.00
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20743	17/08/2017	6,141.42
Metro Programme Director	1113	External Advice	5221	Halcrow	6033192	18/08/2017	1,079.34
Sprint	1113	External Advice	5221	Halcrow	6033192	18/08/2017	1,079.01
Director of Strategy and Policy	1113	External Advice	5221	Halcrow	6033192	18/08/2017	1,079.01
Head of Programme Development	1113	External Advice	5221	Halcrow	6033193	18/08/2017	11,979.76
Head of Programme Development	1113	External Advice	5221	Halcrow	6033194	18/08/2017	5,990.96
Head of Programme Management	6000	Design Consultancy	5221	Halcrow	6033195	18/08/2017	6,000.00
Sprint	6101	Transport Planning	5221	Halcrow	6033239	18/08/2017	71,251.26
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20738	02/08/2017	2,809.10
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20748	30/08/2017	2,683.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20738	02/08/2017	1,989.90
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20748	30/08/2017	2,126.95
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20738	02/08/2017	5,688.27
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20748	30/08/2017	3,877.75
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20740	02/08/2017	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20747	30/08/2017	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	64450	02/08/2017	9,059.63

Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	64519	30/08/2017	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20743	17/08/2017	49,916.25
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20743	17/08/2017	542.11
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20739	02/08/2017	1,770.88
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20746	30/08/2017	1,337.48
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6032222	04/08/2017	509.10
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6033446	16/08/2017	1,289.72
Head of People and Change	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6032522	04/08/2017	8,494.40
Bus Station and Interchange Manager	1602	Lift Maintenance	5331	Trios Property Limited	6033533	23/08/2017	2,231.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032790	04/08/2017	1,477.47
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032792	04/08/2017	1,023.41
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032800	04/08/2017	830.02
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032813	04/08/2017	4,428.99
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033112	04/08/2017	530.17
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033347	04/08/2017	2,010.87
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033352	23/08/2017	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033353	23/08/2017	1,820.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033354	23/08/2017	13,500.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033491	23/08/2017	2,151.25
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033492	23/08/2017	689.15
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033506	23/08/2017	694.97
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033513	23/08/2017	552.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033514	23/08/2017	551.50
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6033515	23/08/2017	565.16
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033521	23/08/2017	656.23
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033523	23/08/2017	654.14
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033524	23/08/2017	559.33
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033528	23/08/2017	2,881.20
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033531	23/08/2017	998.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033534	23/08/2017	1,418.91
Strategic Asset Manager	1705	Water Charges	5331	Trios Property Limited	6033293	04/08/2017	1,121.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033493	23/08/2017	517.50
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033516	23/08/2017	1,536.25
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033525	23/08/2017	2,189.15
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6033526	23/08/2017	1,453.15
Digital Marketing and Information Manager	3707	Marketing	5331	Trios Property Limited	6033355	23/08/2017	1,208.63
Bus Station and Interchange Manager	5001	Landscape Maintenance	5331	Trios Property Limited	6033517	23/08/2017	552.50
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6033337	18/08/2017	61,400.00
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6033499	23/08/2017	5,550.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6033511	23/08/2017	795.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20738	02/08/2017	2,767.66
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20748	30/08/2017	3,279.61
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20743	17/08/2017	50,027.25
E-Purse	2030	E-Purse Operator Payment	5340	Mike De Courcey Travel Ltd	20749	30/08/2017	532.80
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20738	02/08/2017	5,585.86
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20748	30/08/2017	6,330.30
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20738	02/08/2017	8,809.13
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20748	30/08/2017	6,871.32
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20740	02/08/2017	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20747	30/08/2017	29,646.45
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64445	02/08/2017	9,703.29
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64453	02/08/2017	9,882.15

Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64520	30/08/2017	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20743	17/08/2017	42,558.60
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20743	17/08/2017	7,608.58
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20739	02/08/2017	2,854.43
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20746	30/08/2017	1,717.31
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6033254	04/08/2017	2,597.80
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6033635	18/08/2017	1,448.00
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6033460	04/08/2017	527.85
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6033460	04/08/2017	604.87
Strategic Asset Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6033648	18/08/2017	615.38
Metro Programme Director	1113	External Advice	5476	Steer Davies & Gleave Ltd	6032922	11/08/2017	1,165.38
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6033329	18/08/2017	6,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20738	02/08/2017	105,871.05
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20748	30/08/2017	72,335.32
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20738	02/08/2017	300,824.98
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20748	30/08/2017	304,385.80
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20741	02/08/2017	28,004.01
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20742	09/08/2017	26,948.40
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20744	16/08/2017	26,073.40
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20745	23/08/2017	25,967.82
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20749	30/08/2017	25,377.89
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20738	02/08/2017	32,894.57
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20748	30/08/2017	34,413.37
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20738	02/08/2017	82,127.86
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20748	30/08/2017	83,302.34
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20738	02/08/2017	230,204.57
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20748	30/08/2017	190,241.44
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20740	02/08/2017	126,458.49
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20747	30/08/2017	126,458.49
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64446	02/08/2017	23,675.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64446	02/08/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64446	02/08/2017	9,577.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64446	02/08/2017	1,163.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64446	02/08/2017	6,505.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64455	02/08/2017	23,675.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64455	02/08/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64455	02/08/2017	9,577.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64455	02/08/2017	1,163.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64455	02/08/2017	6,505.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64521	30/08/2017	23,675.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64521	30/08/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64521	30/08/2017	9,577.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64521	30/08/2017	1,163.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64521	30/08/2017	6,505.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64516	29/08/2017	3,541,667.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64466	31/08/2017	433,000.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033286	11/08/2017	2,660.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033289	18/08/2017	3,115.00
Midlands Connect	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033386	23/08/2017	2,660.00
Mayoral Office Costs	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033586	23/08/2017	2,280.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033620	23/08/2017	3,020.15
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20740	02/08/2017	3,765.00

Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20747	30/08/2017	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64454	02/08/2017	1,255.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64528	30/08/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20743	17/08/2017	1,911.20
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20738	02/08/2017	3,262.96
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20748	30/08/2017	3,274.74
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20738	02/08/2017	629.45
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20748	30/08/2017	676.23
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20738	02/08/2017	901.96
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20748	30/08/2017	1,015.68
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20740	02/08/2017	94,179.98
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20747	30/08/2017	94,179.98
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64447	02/08/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64447	02/08/2017	14,435.83
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64447	02/08/2017	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64447	02/08/2017	3,762.79
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64523	30/08/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64523	30/08/2017	14,435.83
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64523	30/08/2017	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64523	30/08/2017	3,762.79
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20743	17/08/2017	62,173.70
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20739	02/08/2017	1,252.11
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033066	11/08/2017	2,348.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033067	11/08/2017	1,152.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033719	23/08/2017	1,599.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033720	23/08/2017	2,075.25
Strategic Asset Manager	1700	Security Services	5558	West Midlands Travel Ltd	6033059	23/08/2017	775.85
Bus Station and Interchange Manager	3904	Travel Outlets - Contracts	5558	West Midlands Travel Ltd	6033681	18/08/2017	10,000.00
Bus Station and Interchange Manager	3904	Travel Outlets - Contracts	5558	West Midlands Travel Ltd	6033682	18/08/2017	10,000.00
Bus Station and Interchange Manager	3904	Travel Outlets - Contracts	5558	West Midlands Travel Ltd	6033683	18/08/2017	10,000.00
Head of Network Services	1701	Routine Maintenance	5600	Sundry Creditors	6033481	09/08/2017	600.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64536	31/08/2017	3,747.18
Metro Programme Director	6840	MMA Accommodation	5600	Sundry Creditors	64481	16/08/2017	18,947.00
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6033323	23/08/2017	16,628.19
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6033548	23/08/2017	1,693.69
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6033567	23/08/2017	4,260.88
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6033550	23/08/2017	96,077.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6033363	23/08/2017	4,833.81
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6033366	23/08/2017	545.12
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6033368	23/08/2017	4,750.99
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6033367	23/08/2017	16,411.87
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	64485	16/08/2017	3,714.26
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6033673	18/08/2017	1,070.00
Head of People and Change	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6033039	04/08/2017	2,000.00
Head of Programme Development	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6033197	04/08/2017	1,862.50
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20738	02/08/2017	2,779.09
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20748	30/08/2017	2,024.79
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20738	02/08/2017	2,605.74
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20748	30/08/2017	2,833.48
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20738	02/08/2017	537.89
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20748	30/08/2017	546.92
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20738	02/08/2017	553.27

Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20748	30/08/2017	584.59
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20738	02/08/2017	7,369.42
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20748	30/08/2017	6,792.37
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20740	02/08/2017	32,063.34
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20747	30/08/2017	28,617.94
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64456	02/08/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64456	02/08/2017	4,758.71
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64456	02/08/2017	2,472.51
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64524	30/08/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64524	30/08/2017	4,758.71
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64524	30/08/2017	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20743	17/08/2017	30,547.99
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20743	17/08/2017	707.71
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20739	02/08/2017	2,266.97
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20746	30/08/2017	1,819.10
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6033247	23/08/2017	975.00
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6033248	23/08/2017	857.00
Metro Programme Director	6001	Publicity and PR	6151	Aurora Graphics and Displays	6033558	11/08/2017	4,315.55
Metro Programme Director	7501	Physical Construction	6151	Aurora Graphics and Displays	6033592	11/08/2017	4,315.55
Concessions and Payments Manager	4000	OAP	6166	Worcestershire County Council	20743	17/08/2017	532.00
Swift and Information Manager	1812	Software Maintenance	6248	ITSO Ltd	6033196	18/08/2017	20,663.50
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6031845	04/08/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6031955	04/08/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6032316	04/08/2017	705.92
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6032390	04/08/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6032666	04/08/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6032726	04/08/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6032957	04/08/2017	689.11
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6033019	04/08/2017	817.97
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6033224	04/08/2017	761.94
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6033327	04/08/2017	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6031956	04/08/2017	837.83
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6032317	04/08/2017	697.19
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6032391	04/08/2017	834.12
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6032667	04/08/2017	857.29
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6032727	04/08/2017	727.77
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6032956	04/08/2017	874.67
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6033018	04/08/2017	764.61
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6033328	04/08/2017	673.78
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6033335	04/08/2017	702.00
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6033713	18/08/2017	999.00
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6033714	18/08/2017	525.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6033064	11/08/2017	873.20
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6033712	18/08/2017	537.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6033357	23/08/2017	10,663.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	64482	16/08/2017	13,738.75
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6033801	23/08/2017	1,709.02
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6033802	23/08/2017	1,709.02
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20740	02/08/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20747	30/08/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64452	02/08/2017	920.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64527	30/08/2017	920.00

Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20743	17/08/2017	2,988.61
Ticketing Delivery Manager	1113	External Advice	6640	ESP Systex Ltd	6033026	11/08/2017	1,100.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6033372	23/08/2017	3,300.00
Strategic Asset Manager	1708	Rates	6779	Midhire Self Drive Rentals Ltd	6032867	04/08/2017	3,437.50
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6032927	18/08/2017	7,920.00
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6032970	11/08/2017	2,300.00
Head of Programme Management	6000	Design Consultancy	6800	Atkins Transport Planning	6031842	04/08/2017	79,478.00
Sprint	6000	Design Consultancy	6800	Atkins Transport Planning	6032969	11/08/2017	6,821.00
Sprint	6000	Design Consultancy	6800	Atkins Transport Planning	6033265	23/08/2017	4,404.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6032758	04/08/2017	2,169.48
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6031009	23/08/2017	22,000.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6033054	11/08/2017	11,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6033055	04/08/2017	4,375.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6033315	11/08/2017	3,054.77
Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6033428	23/08/2017	10,800.00
Mayoral Election Costs	3708	Stakeholder Engagement	6845	McCann-Erickson Central Limited	6033730	18/08/2017	38,636.33
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6031499	18/08/2017	619.20
Head of ICT	1104	IT Hardware	6867	Probrand Limited	6031569	18/08/2017	996.00
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6033281	18/08/2017	5,482.57
Media Manager	3710	Press Cutting Service	7034	Target Media	6033053	04/08/2017	1,480.00
Head of Financial Management	1300	Audit Fees	7061	Grant Thornton	6033581	11/08/2017	11,625.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6033545	23/08/2017	33,146.00
Director of Strategy and Policy	3161	Monitoring	7113	Field Dynamics	6033057	11/08/2017	3,000.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6032683	04/08/2017	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6033127	04/08/2017	589.46
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6032834	11/08/2017	1,430.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6032835	11/08/2017	1,911.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6032842	11/08/2017	2,430.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6032984	11/08/2017	8,060.67
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6032985	11/08/2017	2,131.17
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6033381	04/08/2017	8,457.00
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6032009	04/08/2017	62,463.56
Bus Station and Interchange Manager	1107	Printing & Office Supplies	7143	ESSENTIA SECURITY	6032901	04/08/2017	571.50
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6033588	11/08/2017	6,457.00
Head of ICT	1811	PC Maintenance	7163	Central IT	6033445	18/08/2017	2,244.00
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6033313	04/08/2017	73,641.65
Head of People and Change	1113	External Advice	7187	Eversheds LLP	6033627	11/08/2017	925.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6032938	18/08/2017	3,600.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6032939	18/08/2017	4,800.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6032965	04/08/2017	13,500.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6033205	18/08/2017	3,600.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6033206	18/08/2017	1,200.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6033238	18/08/2017	6,250.91
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6033251	30/08/2017	9,082.29
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20738	02/08/2017	1,603.75
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20748	30/08/2017	1,500.66
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20738	02/08/2017	2,863.03
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20748	30/08/2017	3,181.24
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20738	02/08/2017	2,828.91
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20748	30/08/2017	1,733.41
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20743	17/08/2017	23,072.87
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20739	02/08/2017	553.54

PMO & Risk Manager	1105	IT Software Purchases	7285	Oracle Corporation UK Ltd	6033475	04/08/2017	3,246.89
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6033439	04/08/2017	750.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6033440	30/08/2017	750.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6033583	18/08/2017	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6033582	18/08/2017	4,306.21
Information Manager (RTI only)	1715	EPI Maintenance	7350	21st Century Passenger Systems Limited	6033318	23/08/2017	37,000.00
Head of Network Services	3305	Shelter Repairs	7350	21st Century Passenger Systems Limited	6033317	23/08/2017	650.00
Swift and Information Manager	3707	Marketing	7350	21st Century Passenger Systems Limited	6033051	11/08/2017	1,100.00
Swift and Information Manager	3707	Marketing	7350	21st Century Passenger Systems Limited	6033245	23/08/2017	3,000.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6033246	23/08/2017	22,476.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6033052	23/08/2017	12,624.00
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6033093	11/08/2017	25,560.00
Swift and Information Manager	1113	External Advice	7356	London Midland	6032979	11/08/2017	101,521.42
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	64487	16/08/2017	139,994.26
Head of Programme Management	7501	Physical Construction	7356	London Midland	6032068	23/08/2017	11,440.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6033396	30/08/2017	50,885.08
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20738	02/08/2017	777.79
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20748	30/08/2017	554.59
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20738	02/08/2017	1,409.66
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20748	30/08/2017	1,656.34
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20743	17/08/2017	10,284.84
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20739	02/08/2017	744.53
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20746	30/08/2017	596.50
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20738	02/08/2017	2,249.87
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20748	30/08/2017	2,046.60
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20740	02/08/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20747	30/08/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64451	02/08/2017	3,100.82
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64526	30/08/2017	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20743	17/08/2017	21,109.66
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20738	02/08/2017	997.37
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20748	30/08/2017	1,110.83
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20738	02/08/2017	3,910.98
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20748	30/08/2017	4,693.27
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20738	02/08/2017	2,468.52
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20748	30/08/2017	796.04
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20743	17/08/2017	23,162.47
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20739	02/08/2017	506.11
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20738	02/08/2017	799.33
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20748	30/08/2017	626.75
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20743	17/08/2017	626.72
Metro Programme Director	7501	Physical Construction	7433	Optilan Communications Systems	6033271	23/08/2017	4,769.29
Midlands Connect	3703	Events / Exhibitions	7469	Etc Venues Ltd	6033566	11/08/2017	630.00
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6033362	18/08/2017	1,539.29
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033241	18/08/2017	49,032.65
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033116	18/08/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033117	18/08/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033118	18/08/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033242	18/08/2017	4,671.33
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6033109	18/08/2017	6,228.23
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6033113	18/08/2017	2,212.09
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6033451	18/08/2017	6,425.71

Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	64483	16/08/2017	12,021.41
Metro Operator Procurement	1113	External Advice	7510	OmniBus	6033243	18/08/2017	11,000.00
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6033309	04/08/2017	3,618.95
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6033763	23/08/2017	3,573.03
Metro Programme Director	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6033275	18/08/2017	6,706.82
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6033025	11/08/2017	36,300.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6033276	18/08/2017	5,486.82
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6033277	18/08/2017	18,700.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20738	02/08/2017	1,454.93
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20748	30/08/2017	1,275.07
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20738	02/08/2017	1,711.71
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20748	30/08/2017	1,054.31
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20743	17/08/2017	5,895.13
Metro Programme Director	7032	Utilities Diversion	7581	Wolverhampton City Council	6032837	04/08/2017	550.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6033814	30/08/2017	827.05
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6033024	11/08/2017	1,612.35
Head of Network Services	1113	External Advice	7642	Shakespeares Legal LLP	64499	23/08/2017	660.00
Sprint	7011	Telephone Utility Costs	7717	BT Openreach	6033062	11/08/2017	3,972.16
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6032996	11/08/2017	1,168.80
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6033210	18/08/2017	511.35
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6033332	23/08/2017	876.60
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20743	17/08/2017	3,661.04
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6032953	04/08/2017	891.20
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6032954	11/08/2017	1,739.33
Strategic Asset Manager	1300	Audit Fees	7834	ISOQAR Ltd	6033813	23/08/2017	2,295.00
Director of Transport Services	1940	Health & Safety	7834	ISOQAR Ltd	6033813	23/08/2017	2,295.00
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6033359	23/08/2017	12,180.54
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6032070	04/08/2017	4,474.19
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6033115	18/08/2017	2,286.20
Smart Mobility Manager	3559	Map Production	7864	Mitie Cleaning & Environmental Services Ltd	6033114	18/08/2017	1,724.83
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6032775	04/08/2017	8,475.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6032777	04/08/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033227	11/08/2017	14,950.01
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033259	23/08/2017	14,625.02
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033330	11/08/2017	9,215.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033377	04/08/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033378	23/08/2017	10,170.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033379	23/08/2017	6,912.57
Programme, Policy and Support	1107	Printing & Office Supplies	7913	Lion FPG	6033644	23/08/2017	540.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6033325	23/08/2017	698.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6033645	11/08/2017	1,698.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6033744	18/08/2017	535.00
Metro Programme Director	7010	Gas Utility Costs	7916	Cadent Gas Limited	6032767	04/08/2017	496,357.20
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6033766	18/08/2017	1,538.15
Media Manager	3710	Press Cutting Service	7926	Precise Media Monitoring Limited	6030975	18/08/2017	723.80
Head of Programme Management	7501	Physical Construction	7934	C A Blackwell Contracts Limited	6032856	11/08/2017	57,780.97
Metro Operator Procurement	1104	IT Hardware	7980	I-VOCOM	6033361	23/08/2017	1,162.60
Head of ICT	1810	Hardware Maintenance	7980	I-VOCOM	6033321	23/08/2017	12,236.20
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20743	17/08/2017	2,039.21
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6033280	23/08/2017	8,139.00
Head of Programme Development	1113	External Advice	7996	WSP UK	6032372	04/08/2017	1,106.80
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6033204	18/08/2017	9,438.92

Head of Programme Development	1113	External Advice	7996	WSP UK	6033629	23/08/2017	2,606.38
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6032912	11/08/2017	12,545.72
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6032911	11/08/2017	26,109.16
Head of Network Services	7500	Bus Shelter Purchases	8027	Bell Group	6033385	23/08/2017	11,677.48
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6032986	04/08/2017	9,400.64
Head of People and Change	1901	Learning & Development	8043	QA Ltd	6032755	11/08/2017	1,518.90
Head of People and Change	1901	Learning & Development	8043	QA Ltd	6033056	11/08/2017	1,295.00
Head of People and Change	1901	Learning & Development	8051	Quanta Training Limited	6033009	11/08/2017	1,500.00
Smart Mobility Manager	3707	Marketing	8057	Sterling Solutions	6033571	11/08/2017	2,279.00
Safety & Security Manager	3200	Safety & Security	8062	Star14 Limited	6033663	11/08/2017	12,400.00
Safety & Security Manager	3200	Safety & Security	8062	Star14 Limited	6033913	30/08/2017	14,000.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6033230	04/08/2017	5,571.50
Head of People and Change	1901	Learning & Development	8129	Midlands Arts Centre	6032353	11/08/2017	1,783.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6033798	23/08/2017	50,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6033798	23/08/2017	40,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6033797	23/08/2017	99,748.01
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6033798	23/08/2017	6,308.97
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6033701	18/08/2017	30,656.44
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6033097	11/08/2017	1,095.00
Head of ICT	1812	Software Maintenance	8242	Trustmarque Solutions Ltd	6032675	04/08/2017	11,798.56
Head of Programme Management	7501	Physical Construction	8251	Dawnus Construction Ltd	6033767	18/08/2017	47,593.85
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6032907	23/08/2017	8,037.17
Head of People and Change	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6033331	11/08/2017	637.00
Head of Programme Management	7501	Physical Construction	8293	Cyclepods Ltd	6033006	11/08/2017	1,098.50
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6033213	18/08/2017	3,921.94
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20743	17/08/2017	2,899.06
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6033628	23/08/2017	7,500.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	64465	09/08/2017	11,095.22
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6033336	04/08/2017	6,250.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6033580	23/08/2017	711.75
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6033630	18/08/2017	8,500.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6033657	18/08/2017	3,977.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64529	30/08/2017	608,333.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6033380	23/08/2017	639.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6033448	23/08/2017	1,385.00
Information Manager (RTI only)	1812	Software Maintenance	8419	Traveline Information Ltd	6033260	04/08/2017	11,258.43
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20738	02/08/2017	766.29
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20748	30/08/2017	1,004.35
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20743	17/08/2017	2,246.04
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033338	23/08/2017	7,589.15
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033339	23/08/2017	1,243.08
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033340	23/08/2017	7,266.78
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033341	23/08/2017	1,381.20
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033342	23/08/2017	5,525.78
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033343	23/08/2017	1,427.24
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20738	17/08/2017	526.88
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20748	30/08/2017	651.52
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20743	17/08/2017	5,355.02
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6033399	23/08/2017	13,438.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6033400	18/08/2017	3,005.00
Metro Programme Director	7501	Physical Construction	8560	MATRIX POWER LTD	6032354	11/08/2017	2,138.40
Head of People and Change	1931	Staff Recruitment Costs	8581	EMPLOYMENT SOLUTIONS LTD	6033037	18/08/2017	5,000.00

Head of People and Change	3717	Promotional Literature	8593	DUDLEY VOICES FOR CHOICE	6033186	11/08/2017	950.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032943	04/08/2017	567.15
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032944	04/08/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6032995	11/08/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6033044	18/08/2017	900.82
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6033047	04/08/2017	721.89
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6033274	23/08/2017	900.82
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033043	18/08/2017	866.63
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033087	04/08/2017	912.85
Metro Programme Director	1113	External Advice	8607	SF Recruitment Limited	6033438	11/08/2017	9,115.59
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033453	11/08/2017	826.18
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033454	11/08/2017	866.63
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033455	23/08/2017	889.74
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6032942	11/08/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6032994	11/08/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033208	18/08/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033273	23/08/2017	1,500.00
Swift and Information Manager	1311	Bank Charges	8620	EUCLID LTD	6033292	04/08/2017	14,066.03
Swift and Information Manager	1810	Hardware Maintenance	8620	EUCLID LTD	6033294	11/08/2017	50,582.23
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6033292	04/08/2017	57,390.40
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033595	23/08/2017	3,420.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033596	23/08/2017	955.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033654	23/08/2017	2,779.00
Strategic Asset Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6032891	04/08/2017	3,120.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6032933	18/08/2017	581.25
Midlands Connect	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6032759	04/08/2017	733.43
Midlands Connect	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033063	04/08/2017	759.26
Midlands Connect	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033252	18/08/2017	578.48
Midlands Connect	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033262	04/08/2017	583.65
Midlands Connect	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033263	11/08/2017	562.99
Midlands Connect	1113	External Advice	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033264	04/08/2017	769.59
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6033401	23/08/2017	2,572.50
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6033750	23/08/2017	1,301.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6032892	04/08/2017	11,396.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033041	18/08/2017	9,675.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033042	18/08/2017	11,770.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033664	11/08/2017	9,660.00
Head of Programme Development	6006	Feasibility Studies	8699	Jacobs UK Limited	6033221	18/08/2017	5,866.25
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6032757	04/08/2017	2,028.25
Safety & Security Manager	6006	Feasibility Studies	8702	SGW Safty and Security Limited	6033387	23/08/2017	8,098.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6033295	04/08/2017	672,846.86
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6033360	04/08/2017	1,415,185.90
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6033223	18/08/2017	14,423.10
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6033217	18/08/2017	672.50
Swift and Information Manager	3707	Marketing	8732	The Bigger Printing co.	6033266	23/08/2017	2,388.00
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6033626	18/08/2017	765,703.88
Programme, Policy and Support	1118	Hotel & Refreshment Expenses	8763	University of Warwick	6033563	09/08/2017	1,570.00
Smart Mobility Manager	1113	External Advice	8768	Edge Hill University	6032662	04/08/2017	9,995.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6032827	11/08/2017	12,364.78
Public Sector Reform	1010	Recharge of Salaries to Projects	8782	University of Birmingham	6033288	18/08/2017	16,750.00
Strategic Asset Manager	1701	Routine Maintenance	8783	Stoneleigh Consultancy Limited	6033237	11/08/2017	656.56
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6032997	11/08/2017	828.75

Head of Financial Management	1022	Agency Staff (Established Posts)	8843	Alexander Daniels	6033231	11/08/2017	978.20
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6033659	18/08/2017	568.25
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6033660	18/08/2017	607.89
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6033661	18/08/2017	581.46
Head of People and Change	1901	Learning & Development	8860	Mind	6033008	04/08/2017	703.00
Corporate Assurance Manager	1330	Insurance	8861	Gallagher Bassett International Ltd	6033762	18/08/2017	5,301.38
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6033240	18/08/2017	1,143.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6033764	18/08/2017	41,046.89
Head of People and Change	1901	Learning & Development	8875	act	6031708	11/08/2017	1,116.00
Metro Programme Director	1104	IT Hardware	8879	A0 Print Solutions Limited	6031971	04/08/2017	3,545.00
Metro Programme Director	6111	Legal Advice	8881	Rupert Taylor Ltd	6032841	04/08/2017	5,534.30
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033131	04/08/2017	1,082.20
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033133	04/08/2017	8,731.17
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033134	04/08/2017	1,255.94
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033163	04/08/2017	727.40
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033168	04/08/2017	3,403.01
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033175	04/08/2017	1,468.85
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033825	23/08/2017	2,212.15
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6033867	23/08/2017	10,614.95
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6033871	23/08/2017	5,292.60
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6033593	18/08/2017	75,484.96
Safety & Security Manager	1113	External Advice	8897	Trowers and Hamblins LLP	6033344	23/08/2017	3,921.20
Midlands Connect	3703	Events / Exhibitions	8898	Bauer Consumer Media Ltd	6033389	11/08/2017	2,000.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6033695	18/08/2017	935.63
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6033704	18/08/2017	998.00
Communications	1113	External Advice	8922	UpRising Leadership	64533	31/08/2017	30,000.00