

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	6034361	06/10/2017	2,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20766	25/10/2017	9,589.69
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20766	25/10/2017	1,923.08
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20766	25/10/2017	5,725.63
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20766	25/10/2017	1,977.48
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20766	25/10/2017	115,684.26
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20766	25/10/2017	1,466.63
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20766	25/10/2017	6,072.08
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20766	25/10/2017	3,237.80
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20764	25/10/2017	5,768.84
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64702	25/10/2017	2,026.52
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20761	18/10/2017	70,385.25
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6034385	06/10/2017	8,166.67
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	64712	24/10/2017	32,890.40
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	64713	24/10/2017	2,019.08
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	64714	24/10/2017	11,529.47
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	64715	24/10/2017	97,664.49
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034718	27/10/2017	12,790.99
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034720	27/10/2017	877.80
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034721	27/10/2017	7,020.18
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034722	27/10/2017	3,186.07
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034744	27/10/2017	1,867.21
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20766	25/10/2017	6,067.01
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20766	25/10/2017	38,826.08
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20758	04/10/2017	1,825.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20760	11/10/2017	1,868.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20762	18/10/2017	1,871.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20767	25/10/2017	1,795.20
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20766	25/10/2017	1,295.39
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20766	25/10/2017	18,720.73
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20766	25/10/2017	13,743.80
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20764	25/10/2017	202,939.04
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64699	25/10/2017	43,361.48
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64699	25/10/2017	19,925.41
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64699	25/10/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20761	18/10/2017	388,383.87
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20761	18/10/2017	3,749.39
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20763	23/10/2017	8,900.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20765	25/10/2017	4,591.92
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6034832	13/10/2017	589.80
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20766	25/10/2017	587.23
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20766	25/10/2017	8,233.91
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20766	25/10/2017	2,702.31
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20764	25/10/2017	26,682.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64705	25/10/2017	7,419.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20761	18/10/2017	28,575.22
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20761	18/10/2017	1,323.44
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20765	25/10/2017	523.70
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034144	06/10/2017	779.07
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034145	06/10/2017	2,888.50

Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034146	06/10/2017	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034149	06/10/2017	771.50
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6034617	13/10/2017	687.50
Head of Programme Development	6031	Contributions to / from 3rd Parties	5147	Coventry City Council	64716	24/10/2017	574,808.66
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6034758	27/10/2017	562.50
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6034759	27/10/2017	3,450.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	64720	24/10/2017	4,445.32
Smart Mobility Manager	3707	Marketing	5203	FWT Studios Ltd	6034844	13/10/2017	770.00
Smart Mobility Manager	3707	Marketing	5203	FWT Studios Ltd	6034845	13/10/2017	630.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20766	25/10/2017	602.16
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20766	25/10/2017	513.90
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6034580	06/10/2017	1,096.90
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6034581	06/10/2017	1,231.96
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6034828	27/10/2017	1,182.55
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6034829	27/10/2017	513.86
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6034830	27/10/2017	897.63
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035019	20/10/2017	658.80
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035020	20/10/2017	1,141.36
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6034827	27/10/2017	706.23
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6034765	27/10/2017	6,104.00
Bus Station and Interchange Manager	1600	Window & Door Maintenance	5331	Trios Property Limited	6035148	27/10/2017	2,069.36
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6032815	06/10/2017	2,472.52
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034415	06/10/2017	1,196.93
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034421	06/10/2017	1,653.99
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034599	13/10/2017	607.84
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034834	27/10/2017	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034835	27/10/2017	1,043.14
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034836	27/10/2017	1,793.00
Bromsgrove Rail Station	1701	Routine Maintenance	5331	Trios Property Limited	6034871	13/10/2017	841.73
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035147	27/10/2017	783.53
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6035219	27/10/2017	542.42
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6035228	27/10/2017	737.35
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20766	25/10/2017	2,929.23
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20761	18/10/2017	49,299.60
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20761	18/10/2017	508.22
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20766	25/10/2017	506.81
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20766	25/10/2017	828.98
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20766	25/10/2017	6,326.25
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20766	25/10/2017	2,267.35
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20764	25/10/2017	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64700	25/10/2017	10,283.72
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20761	18/10/2017	14,326.13
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20761	18/10/2017	5,170.92
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20765	25/10/2017	1,002.31
Head of Programme Development	1113	External Advice	5349	SYSTRA Ltd	6034332	13/10/2017	29,484.00
Mental Health Commission	1113	External Advice	5382	KPMG	6034582	13/10/2017	20,000.00
Housing and Land Commission	1113	External Advice	5398	Price Waterhouse Coopers	6034711	27/10/2017	100,000.00
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6034773	06/10/2017	1,859.18
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6034985	20/10/2017	1,404.47
Head of Programme Development	6031	Contributions to / from 3rd Parties	5441	Sandwell MBC	64718	24/10/2017	9,463.91
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6034614	06/10/2017	756.74
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6034615	06/10/2017	1,353.58

Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6035076	25/10/2017	4,070.51
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6034307	06/10/2017	8,919.50
Bus Station and Interchange Manager	1705	Water Charges	5467	South Staffordshire Water plc	6034621	13/10/2017	1,477.31
Bus Station and Interchange Manager	1705	Water Charges	5467	South Staffordshire Water plc	6034873	13/10/2017	2,125.93
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6034812	11/10/2017	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20766	25/10/2017	105,161.56
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20766	25/10/2017	324,481.74
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20758	04/10/2017	29,985.94
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20760	11/10/2017	30,293.81
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20762	18/10/2017	29,883.22
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20767	25/10/2017	29,940.95
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20766	25/10/2017	34,795.49
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20766	25/10/2017	85,299.15
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20766	25/10/2017	147,748.15
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20764	25/10/2017	140,565.38
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64698	25/10/2017	23,675.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64698	25/10/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64698	25/10/2017	9,577.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64698	25/10/2017	1,163.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64698	25/10/2017	6,505.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64701	25/10/2017	24,590.22
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64701	25/10/2017	10,740.35
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64701	25/10/2017	6,769.34
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64723	25/10/2017	3,541,667.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64648	24/10/2017	2,309,569.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64724	25/10/2017	443,152.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035027	20/10/2017	692.75
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6033662	06/10/2017	1,671.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6034778	11/10/2017	1,671.43
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20764	25/10/2017	7,711.50
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64708	25/10/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20761	18/10/2017	1,851.20
Head of Programme Development	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	64717	24/10/2017	541,386.50
Head of Programme Management	7504	Payments Under Works Agreement	5551	Walsall MBC	64696	25/10/2017	3,014.95
Head of Programme Management	7504	Payments Under Works Agreement	5551	Walsall MBC	64697	25/10/2017	2,500.00
Communications	1022	Agency Staff ( Established Posts)	5553	Warwickshire County Council	6034334	06/10/2017	3,250.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64629	06/10/2017	43,525.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64630	06/10/2017	43,525.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64636	13/10/2017	43,525.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64637	13/10/2017	43,525.00
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20766	25/10/2017	3,297.74
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20766	25/10/2017	536.37
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20759	04/10/2017	3,005.71
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20766	25/10/2017	1,181.11
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20764	25/10/2017	109,719.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64703	25/10/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64703	25/10/2017	19,753.74
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20761	18/10/2017	61,845.25
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20761	18/10/2017	630.29
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6034806	20/10/2017	3,200.25
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6034807	13/10/2017	2,314.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6034808	13/10/2017	2,096.00

SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6034809	13/10/2017	1,096.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6034810	13/10/2017	2,716.75
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6034224	06/10/2017	5,952.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	64719	24/10/2017	61,981.16
Head of Network Services	1110	Publications	5587	Wolters Kluwer UK	6034891	13/10/2017	787.87
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64613	04/10/2017	1,475.00
Head of Smart Travel	6105	Project Support	5603	Birmingham City Council	6034826	27/10/2017	18,000.00
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6034632	06/10/2017	34,080.52
Metro Programme Director	6840	MMA Accomodation	5603	Birmingham City Council	6034633	06/10/2017	732.84
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6033373	06/10/2017	5,041.40
Metro Programme Director	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6033940	06/10/2017	6,368.00
Metro Programme Director	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6034232	20/10/2017	8,822.77
Head of ICT	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6034647	20/10/2017	4,252.35
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6034932	27/10/2017	8,000.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6035205	27/10/2017	3,000.00
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6034921	13/10/2017	689.01
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6034091	06/10/2017	1,013.60
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6034847	27/10/2017	6,659.45
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6034848	27/10/2017	33,904.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035204	27/10/2017	9,898.00
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6034850	27/10/2017	7,874.31
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6034849	27/10/2017	7,261.68
Midlands Connect	1931	Staff Recruitment Costs	5697	Haymarket Publishing Services Ltd	6034846	13/10/2017	700.00
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	64644	11/10/2017	3,714.26
Head of Network Services	1104	IT Hardware	6124	Wrekin Services Ltd	6034527	13/10/2017	2,494.28
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20766	25/10/2017	3,071.90
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20766	25/10/2017	3,199.43
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20766	25/10/2017	518.38
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20766	25/10/2017	641.30
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20766	25/10/2017	3,900.43
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20764	25/10/2017	36,942.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64704	25/10/2017	12,703.23
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20761	18/10/2017	30,549.63
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20761	18/10/2017	1,448.96
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20765	25/10/2017	1,193.85
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6034838	27/10/2017	3,879.00
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6033817	06/10/2017	817.97
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6034251	06/10/2017	649.89
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6034430	13/10/2017	549.05
Metro Operations Manager	1113	External Advice	6275	Winckworth Sherwood	6034923	13/10/2017	609.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6035274	27/10/2017	932.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6034993	27/10/2017	3,123.20
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6035009	20/10/2017	4,761.10
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6035010	20/10/2017	630.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6035074	27/10/2017	8,612.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6035271	27/10/2017	6,382.40
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6035272	27/10/2017	2,411.70
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6034225	06/10/2017	8,431.18
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6034509	13/10/2017	15,863.73
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	64641	11/10/2017	13,738.75
Strategic Asset Manager	1113	External Advice	6355	Bruton Knowles	6034875	27/10/2017	525.00
Sprint	6111	Legal Advice	6355	Bruton Knowles	6034937	27/10/2017	1,000.00

Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20764	25/10/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64707	25/10/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20761	18/10/2017	2,988.61
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6034896	13/10/2017	1,829.14
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6034780	27/10/2017	3,858.48
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6034786	27/10/2017	28,585.58
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6034787	20/10/2017	5,000.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6034257	06/10/2017	3,352.07
Head of ICT	1811	PC Maintenance	6867	Probrand Limited	6034648	20/10/2017	6,961.10
Head of ICT	1811	PC Maintenance	6867	Probrand Limited	6034732	27/10/2017	1,785.71
Media Manager	3710	Press Cutting Service	7034	Target Media	6034190	06/10/2017	1,480.00
Head of Network Services	1703	Electricity	7073	British Gas	6035015	20/10/2017	633.79
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6034702	27/10/2017	6,822.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034558	06/10/2017	24,962.50
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034559	06/10/2017	20,172.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034562	20/10/2017	3,612.40
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034565	13/10/2017	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034566	13/10/2017	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034567	13/10/2017	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034578	13/10/2017	4,535.59
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034579	13/10/2017	2,000.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6034592	13/10/2017	1,049.00
Safety & Security Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6034563	20/10/2017	1,015.00
Safety & Security Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6034568	13/10/2017	1,685.49
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6034557	06/10/2017	5,948.43
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6034560	06/10/2017	22,470.78
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6034593	13/10/2017	13,154.15
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6034851	20/10/2017	32,831.81
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6034855	27/10/2017	7,023.56
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6035008	27/10/2017	17,721.66
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20758	04/10/2017	3,513.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20760	11/10/2017	3,553.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20762	18/10/2017	3,477.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20767	25/10/2017	2,635.40
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20761	18/10/2017	698.27
Head of People and Change	1910	Staff Professional Fees	7148	The Law Society	64692	25/10/2017	2,862.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6031046	13/10/2017	7,080.25
Head of Smart Travel	6002	System Design Consultancy (CCTV/EPI/RTI)	7174	Amey	6034694	27/10/2017	45,150.06
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6034959	20/10/2017	73,641.65
Director of Strategy and Policy	1113	External Advice	7187	Eversheds LLP	6034779	27/10/2017	945.00
Head of Smart Travel	6002	System Design Consultancy (CCTV/EPI/RTI)	7237	SG Transport Innovation Ltd	6034689	27/10/2017	2,500.00
Bus Station and Interchange Manager	1701	Routine Maintenance	7271	Interface Signage Limited	6030289	13/10/2017	1,881.50
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20766	25/10/2017	1,575.79
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20766	25/10/2017	2,729.30
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20766	25/10/2017	696.53
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20761	18/10/2017	23,646.55
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6034862	27/10/2017	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6034861	27/10/2017	5,903.10
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6034070	06/10/2017	30,000.00
Swift and Information Manager	3707	Marketing	7350	21st Century Passenger Systems Limited	6033811	25/10/2017	1,333.00
TfWM Rail	1718	Facilities Management	7356	London Midland	6034708	27/10/2017	33,103.16
TfWM Rail	1718	Facilities Management	7356	London Midland	6034709	20/10/2017	16,984.58

Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7356	London Midland	64645	11/10/2017	139,994.26
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6034753	27/10/2017	1,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20766	25/10/2017	765.60
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20766	25/10/2017	1,416.47
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20761	18/10/2017	9,930.34
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20766	25/10/2017	2,218.20
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20764	25/10/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64706	25/10/2017	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20761	18/10/2017	20,127.14
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20766	25/10/2017	923.56
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20766	25/10/2017	4,539.83
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20766	25/10/2017	2,018.73
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20761	18/10/2017	22,578.56
Metro Programme Director	6840	MMA Accomodation	7411	Pannone Corporate LLP	64496	24/10/2017	220,760.00
Metro Programme Director	6840	MMA Accomodation	7411	Pannone Corporate LLP	64496	24/10/2017	10,867.20
Metro Programme Director	6840	MMA Accomodation	7411	Pannone Corporate LLP	64496	24/10/2017	15,452.25
Metro Programme Director	6840	MMA Accomodation	7411	Pannone Corporate LLP	64496	24/10/2017	3,986.11
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20761	18/10/2017	1,035.65
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6034989	20/10/2017	1,250.00
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6034660	27/10/2017	970.67
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034658	27/10/2017	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034661	27/10/2017	1,014.78
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034663	27/10/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034669	27/10/2017	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6034514	13/10/2017	5,325.21
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6034515	13/10/2017	1,669.79
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	64642	11/10/2017	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034281	06/10/2017	3,580.62
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034282	06/10/2017	33,004.33
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034818	11/10/2017	510.85
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034820	13/10/2017	2,738.61
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034821	13/10/2017	1,708.88
Head of Network Services	1703	Electricity	7525	E.on UK plc	6034901	13/10/2017	1,219.10
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034902	27/10/2017	3,558.17
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034904	27/10/2017	600.83
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6034905	27/10/2017	4,160.29
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6035168	27/10/2017	1,356.29
Head of Network Services	1703	Electricity	7525	E.on UK plc	6035177	27/10/2017	1,645.88
Metro Programme Director	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6034531	13/10/2017	887.30
Metro Operator Procurement	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6034532	13/10/2017	13,500.00
Metro Operations Manager	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6034681	20/10/2017	1,450.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20766	25/10/2017	1,248.01
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20766	25/10/2017	818.04
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20761	18/10/2017	5,710.53
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6034587	27/10/2017	14,376.25
Swift and Information Manager	7016	IT Software	7621	Payzone	64625	04/10/2017	3,350.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6034517	13/10/2017	813.34
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6034724	27/10/2017	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6034949	20/10/2017	1,350.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6034665	20/10/2017	535.70
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6034666	20/10/2017	876.60
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6034667	20/10/2017	2,922.00

Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6034717	27/10/2017	754.85
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20761	18/10/2017	3,745.56
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6034429	13/10/2017	1,769.50
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6034516	13/10/2017	4,704.42
Smart Mobility Manager	3559	Map Production	7864	Mitie Cleaning & Environmental Services Ltd	6034345	13/10/2017	1,998.16
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6034715	27/10/2017	9,133.08
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6034649	20/10/2017	10,500.00
Metro Programme Director	6102	Environmental Assessment	7884	Turner & Townsend	6033374	13/10/2017	21,563.34
Metro Programme Director	6102	Environmental Assessment	7884	Turner & Townsend	6033376	13/10/2017	37,373.36
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033895	06/10/2017	10,400.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6034082	06/10/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6034083	06/10/2017	9,605.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6034650	27/10/2017	5,200.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6034692	27/10/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6034693	27/10/2017	5,335.28
Smart Mobility Manager	3558	Printing IBSS Timetables	7913	Lion FPG	6034538	20/10/2017	675.00
Sprint	3707	Marketing	7919	City ID Ltd	6034726	27/10/2017	3,918.75
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6034727	27/10/2017	20,362.50
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6034728	27/10/2017	1,350.00
Cycling Partnership Manager	6006	Feasibility Studies	7933	Integrated Transport Planning Ltd	6034245	06/10/2017	8,325.00
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20761	18/10/2017	24,144.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20761	18/10/2017	1,699.49
Midlands Connect	1022	Agency Staff ( Established Posts)	7996	WSP UK	6034346	13/10/2017	10,173.75
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6034335	13/10/2017	4,564.83
Head of Network Services	1113	External Advice	7996	WSP UK	6034583	27/10/2017	3,900.00
Head of Programme Management	6000	Design Consultancy	7996	WSP UK	6033674	13/10/2017	25,330.25
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6034956	20/10/2017	12,545.73
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6034955	20/10/2017	26,808.16
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6026080	13/10/2017	7,980.61
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6031560	13/10/2017	9,661.49
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6034204	06/10/2017	10,008.44
Digital Marketing and Information Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6034729	06/10/2017	753.00
Head of ICT	1113	External Advice	8069	IT Service Management Forum Ltd	6034841	27/10/2017	850.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6034710	27/10/2017	4,415.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6034236	06/10/2017	174,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6034881	13/10/2017	24,587.76
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6034888	13/10/2017	43,572.53
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6035096	20/10/2017	42,464.40
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6035146	27/10/2017	43,746.91
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6035214	27/10/2017	43,893.14
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6034888	13/10/2017	40,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6035096	20/10/2017	52,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6035146	27/10/2017	57,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6035214	27/10/2017	45,000.00
Midlands Connect	1113	External Advice	8202	Bircham Dyson Bell	6034992	20/10/2017	8,713.20
Head of ICT	1812	Software Maintenance	8240	Sapphire Technologies Ltd	6034680	27/10/2017	6,769.20
Head of ICT	7016	IT Software	8242	Trustmarque Solutions Ltd	6034086	13/10/2017	1,258.80
Head of Programme Management	7501	Physical Construction	8293	Cyclepods Ltd	6032262	13/10/2017	12,175.00
Head of Programme Management	7500	Bus Shelter Purchases	8316	T-Kartor Sweden AB	6033922	24/10/2017	4,980.00
Head of Programme Management	7500	Bus Shelter Purchases	8316	T-Kartor Sweden AB	6033989	24/10/2017	6,420.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20761	18/10/2017	2,546.64
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6034794	13/10/2017	17,655.00

Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6032384	06/10/2017	5,500.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6034673	06/10/2017	3,872.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6034674	06/10/2017	5,778.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6034675	06/10/2017	3,143.50
Metro Programme Director	6820	Tram Purchase Contract Payments	8330	DWF LLP	6034672	13/10/2017	663.20
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64722	25/10/2017	608,333.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6034166	06/10/2017	599.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6034167	06/10/2017	1,895.00
SNSC Employment Outreach Manager	3707	Marketing	8383	MGMT Media Ltd	6035066	20/10/2017	1,428.00
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6034524	13/10/2017	1,094.76
Head of People and Change	1901	Learning & Development	8428	NEOS	6034202	06/10/2017	4,050.00
Head of People and Change	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6034381	06/10/2017	595.00
Head of Programme Management	1113	External Advice	8472	Hollingsworth Bissell	6034839	13/10/2017	1,336.50
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20766	25/10/2017	772.89
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20761	18/10/2017	23,036.45
Head of ICT	1812	Software Maintenance	8475	UMBRACO	6035026	24/10/2017	1,050.00
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6034554	27/10/2017	4,267.73
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6034256	06/10/2017	1,095.75
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20766	25/10/2017	594.09
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20761	18/10/2017	5,648.04
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6034440	06/10/2017	4,550.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6034441	06/10/2017	9,820.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6034548	06/10/2017	5,970.00
SNSC Employment Outreach Manager	3707	Marketing	8549	WM CREATIVE	6034651	13/10/2017	4,550.00
SNSC Employment Outreach Manager	3707	Marketing	8549	WM CREATIVE	6034652	20/10/2017	3,690.00
Head of Network Services	3707	Marketing	8550	BIG CAT GROUP	6034967	27/10/2017	1,000.00
Head of Network Services	3707	Marketing	8550	BIG CAT GROUP	6034968	20/10/2017	1,000.00
Head of Network Services	3707	Marketing	8550	BIG CAT GROUP	6034970	20/10/2017	680.00
PMO & Risk Manager	1113	External Advice	8577	Wellington Limited	6034757	27/10/2017	2,463.75
Information Manager (RTI only)	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6034533	20/10/2017	2,381.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034193	06/10/2017	1,528.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034358	13/10/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034543	20/10/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034544	20/10/2017	866.63
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034545	20/10/2017	866.63
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034713	27/10/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034714	27/10/2017	866.63
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6034194	06/10/2017	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6034357	13/10/2017	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6034542	20/10/2017	1,200.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6034712	27/10/2017	1,500.00
Swift and Information Manager	1810	Hardware Maintenance	8620	EUCLID LTD	6034928	25/10/2017	7,507.50
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6034927	25/10/2017	52,051.84
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6034928	25/10/2017	25,584.30
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6034756	27/10/2017	22,500.00
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6034801	27/10/2017	9,797.00
Bus Station and Interchange Manager	1701	Routine Maintenance	8660	EDS	6034342	06/10/2017	2,586.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035002	27/10/2017	565.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035003	20/10/2017	623.88
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035004	20/10/2017	600.63
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035005	20/10/2017	581.25
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035006	20/10/2017	577.38



Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035007	20/10/2017	581.25
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035158	27/10/2017	828.81
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6034998	20/10/2017	642.82
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033403	27/10/2017	13,125.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034038	27/10/2017	8,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034043	06/10/2017	6,695.96
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6034511	13/10/2017	88,891.00
Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6034523	13/10/2017	36,571.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6034271	06/10/2017	1,653.90
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6034569	13/10/2017	5,811.47
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64667	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64669	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64670	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64673	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64674	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64676	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64677	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64678	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64679	20/10/2017	564.38
Ticketing Delivery Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	64680	27/10/2017	564.38
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034570	13/10/2017	525.20
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034591	20/10/2017	581.76
Tendered Bus Services	1812	Software Maintenance	8719	E P Morris and Company Ltd	6034577	20/10/2017	33,382.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6034960	18/10/2017	2,711,419.03
Midlands Connect	3703	Events / Exhibitions	8738	Essential Infrastructure Events	6035284	27/10/2017	4,250.00
Midlands Connect	3708	Stakeholder Engagement	8740	GraphicAD	6034244	06/10/2017	6,829.80
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6034953	18/10/2017	919,614.89
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6034954	18/10/2017	607,701.61
Programme, Policy and Support	1010	Recharge of Salaries to Projects	8781	Black Country Consortium	6034788	27/10/2017	17,538.97
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	8781	Black Country Consortium	6034789	20/10/2017	3,803.13
Transport	1113	External Advice	8781	Black Country Consortium	6034317	06/10/2017	22,850.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6034317	06/10/2017	10,158.00
Head of Network Services	3707	Marketing	8783	Stoneleigh Consultancy Limited	6034191	06/10/2017	640.02
Communications	3707	Marketing	8795	Newsco Insider Limited	6034678	20/10/2017	1,950.00
Mental Health Commission	1113	External Advice	8804	VG and PG Consulting Ltd	6034154	06/10/2017	2,200.00
Swift and Information Manager	1812	Software Maintenance	8806	Cammx Limited	6034698	27/10/2017	1,005.00
Director of Strategy and Policy	1113	External Advice	8839	Amec Foster Wheeler	6034950	27/10/2017	3,913.00
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035030	20/10/2017	515.39
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035031	20/10/2017	755.25
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035032	20/10/2017	568.25
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035033	20/10/2017	594.67
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035034	20/10/2017	604.20
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035041	20/10/2017	755.25
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035043	20/10/2017	634.32
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6034355	13/10/2017	1,344.00
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6035191	27/10/2017	1,882.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034422	06/10/2017	700.18
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034446	06/10/2017	920.17
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034451	06/10/2017	899.99
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034454	06/10/2017	3,883.60
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034472	06/10/2017	2,352.27
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034479	06/10/2017	1,413.14

Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034482	06/10/2017	1,212.80
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6034497	06/10/2017	3,314.40
Metro Programme Director	6100	Engineering Support	8893	Ramboll	6033552	24/10/2017	23,730.00
Head of Financial Management	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034211	06/10/2017	848.30
Head of Financial Management	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034306	13/10/2017	998.00
Head of Financial Management	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034597	20/10/2017	985.53
Head of Financial Management	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034781	27/10/2017	804.64
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034994	20/10/2017	1,800.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034995	27/10/2017	1,800.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6034996	20/10/2017	1,800.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6034803	06/10/2017	900.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6034804	11/10/2017	2,700.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6034805	11/10/2017	1,350.00
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034636	20/10/2017	524.95
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034637	20/10/2017	599.38
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034638	20/10/2017	556.29
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034639	20/10/2017	595.46
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034703	27/10/2017	599.38
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034350	13/10/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034351	13/10/2017	571.96
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034640	20/10/2017	591.54
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034641	20/10/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034642	20/10/2017	587.63
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6034057	27/10/2017	10,000.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6034060	27/10/2017	12,400.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6034234	27/10/2017	6,250.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6034749	27/10/2017	6,250.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6034752	27/10/2017	10,900.00
Metro Programme Director	7501	Physical Construction	8916	Localbus UK Limited	6034750	27/10/2017	10,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6034510	04/10/2017	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6034676	04/10/2017	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6034747	04/10/2017	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035080	20/10/2017	2,000.00
EU Projects	1113	External Advice	8928	HackTheMidlands	6034892	11/10/2017	2,500.00
Metro Programme Director	6111	Legal Advice	8935	Addleshaw Goddard LLP	6034874	25/10/2017	1,345.00
Strategic Asset Manager	1701	Routine Maintenance	8937	The Grange Removal Co LTD	6034833	13/10/2017	855.00
Head of Legal and Procurement	1812	Software Maintenance	8946	Modern Mindset Ltd	6035285	27/10/2017	16,000.00