

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6038111	23/03/2018	6,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20806	14/03/2018	11,067.04
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20806	14/03/2018	1,915.18
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20806	14/03/2018	1,269.48
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20806	14/03/2018	1,951.41
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20806	14/03/2018	131,560.68
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5020	Altram LRT Ltd	20808	14/03/2018	1,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20806	14/03/2018	1,257.79
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20806	14/03/2018	8,320.73
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20806	14/03/2018	2,531.23
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20807	14/03/2018	2,977.77
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	65156	14/03/2018	992.59
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20811	19/03/2018	49,394.55
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20808	14/03/2018	1,894.93
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5029	Arriva Midlands North Ltd	20808	14/03/2018	502.49
Ticketing Delivery Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6038025	23/03/2018	615.30
Culture and Tourism Commission	1113	External Advice	5054	Birmingham City Council	6038223	16/03/2018	1,025.00
Investment Programme Financing	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	65138	07/03/2018	66,989.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65195	21/03/2018	233,688.31
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65196	21/03/2018	77,060.91
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65197	21/03/2018	52,353.21
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6037760	06/03/2018	6,375.67
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6037762	06/03/2018	797.53
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6037889	28/03/2018	40,000.00
Sprint	6816	Birmingham City Staff	5054	Birmingham City Council	6037894	23/03/2018	3,293.31
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6037975	16/03/2018	1,437.57
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6038010	16/03/2018	14,490.00
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6037984	09/03/2018	8,166.67
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6038711	23/03/2018	40,910.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20806	14/03/2018	7,458.92
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20806	14/03/2018	51,816.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20805	07/03/2018	1,681.55
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20809	13/03/2018	2,058.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20810	14/03/2018	2,058.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20812	21/03/2018	2,092.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20813	28/03/2018	2,168.80
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20806	14/03/2018	1,277.22
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20806	14/03/2018	16,148.36
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20806	14/03/2018	12,768.10
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20807	14/03/2018	251,079.74
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65163	14/03/2018	35,000.69
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65163	14/03/2018	28,219.70
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	65163	14/03/2018	2,948.63
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	6038393	14/03/2018	12,184.55
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20811	19/03/2018	292,588.27
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20811	19/03/2018	2,354.89
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20808	14/03/2018	15,187.17
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20808	14/03/2018	3,936.70
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6037631	06/03/2018	2,590.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6038147	16/03/2018	4,046.03

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6038243	28/03/2018	4,674.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6038244	28/03/2018	4,144.03
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6038086	07/03/2018	509.95
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20806	14/03/2018	775.29
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20806	14/03/2018	8,162.75
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20806	14/03/2018	4,172.14
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20807	14/03/2018	27,897.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	65158	14/03/2018	9,299.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20811	19/03/2018	23,723.36
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20811	19/03/2018	910.94
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20808	14/03/2018	2,227.28
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20808	14/03/2018	649.81
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6038674	21/03/2018	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6038675	21/03/2018	2,860.46
Investment Programme Financing	3718	Targeted Measures / Initiatives	5147	Coventry City Council	65241	28/03/2018	17,088.40
Investment Programme - Funding control	6900	Local Authority IP Costs	5147	Coventry City Council	65214	23/03/2018	1,289,021.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	65194	21/03/2018	78,791.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	65218	18/03/2018	759,307.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	65218	18/03/2018	138,921.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	65218	18/03/2018	194,717.00
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20811	19/03/2018	4,974.54
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038066	09/03/2018	2,500.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038067	06/03/2018	2,000.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038656	21/03/2018	1,980.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038659	21/03/2018	1,980.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038660	21/03/2018	1,584.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038661	21/03/2018	1,980.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6038662	21/03/2018	1,980.00
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6038119	16/03/2018	6,000.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038166	09/03/2018	1,350.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038168	09/03/2018	1,255.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038170	09/03/2018	546.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038171	09/03/2018	3,490.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038172	09/03/2018	3,209.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038174	09/03/2018	1,612.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038175	09/03/2018	1,129.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038176	09/03/2018	7,627.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038178	09/03/2018	1,911.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038179	09/03/2018	1,980.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038180	09/03/2018	1,700.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038317	09/03/2018	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038318	09/03/2018	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038319	09/03/2018	943.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038320	09/03/2018	634.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038322	09/03/2018	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038323	09/03/2018	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038324	09/03/2018	940.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038327	09/03/2018	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038328	09/03/2018	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038329	09/03/2018	878.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038330	09/03/2018	4,238.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038332	09/03/2018	525.25

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038333	09/03/2018	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038334	09/03/2018	1,809.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038335	09/03/2018	1,569.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038336	09/03/2018	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038337	09/03/2018	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038338	09/03/2018	2,423.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6038339	09/03/2018	883.00
Bus Station and Interchange Manager	1600	Window & Door Maintenance	5331	Trios Property Limited	6038741	28/03/2018	787.50
Bus Station and Interchange Manager	1600	Window & Door Maintenance	5331	Trios Property Limited	6038755	28/03/2018	791.50
Bus Station and Interchange Manager	1600	Window & Door Maintenance	5331	Trios Property Limited	6038763	28/03/2018	1,044.00
Bus Station and Interchange Manager	1600	Window & Door Maintenance	5331	Trios Property Limited	6038775	28/03/2018	615.30
Bus Station and Interchange Manager	1600	Window & Door Maintenance	5331	Trios Property Limited	6038782	28/03/2018	559.63
Strategic Asset Manager	1607	Fire Prevention & Safety	5331	Trios Property Limited	6038735	28/03/2018	676.25
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037950	06/03/2018	632.87
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037951	06/03/2018	519.49
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037954	06/03/2018	1,021.39
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037955	06/03/2018	743.56
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6038073	06/03/2018	600.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6038077	06/03/2018	5,900.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038079	09/03/2018	3,397.81
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038138	16/03/2018	4,859.82
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038735	28/03/2018	627.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038738	28/03/2018	549.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038744	28/03/2018	1,220.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038747	28/03/2018	2,159.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038748	28/03/2018	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038749	28/03/2018	1,241.92
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038753	28/03/2018	1,224.92
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038755	28/03/2018	701.72
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038775	28/03/2018	1,071.92
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038777	28/03/2018	2,500.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038780	28/03/2018	2,040.87
Bromsgrove Rail Station	1701	Routine Maintenance	5331	Trios Property Limited	6038784	28/03/2018	5,612.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038785	28/03/2018	3,000.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038786	28/03/2018	1,180.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038787	28/03/2018	915.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6038812	28/03/2018	1,688.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6037817	06/03/2018	2,632.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6038074	06/03/2018	1,979.50
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6038075	06/03/2018	4,438.49
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6038076	06/03/2018	3,959.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6038078	06/03/2018	630.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6038743	28/03/2018	1,449.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6038775	28/03/2018	2,250.00
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6038072	06/03/2018	743.03
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6038736	28/03/2018	2,140.00
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6038755	28/03/2018	1,266.97
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6038777	28/03/2018	1,635.42
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6038781	28/03/2018	928.13
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6038783	28/03/2018	665.00
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6038903	28/03/2018	514.03
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6038905	28/03/2018	871.88

Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6037810	06/03/2018	182,000.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6038079	09/03/2018	1,239.42
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20806	14/03/2018	3,283.86
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20811	19/03/2018	36,783.60
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20806	14/03/2018	576.62
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20806	14/03/2018	9,460.28
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20806	14/03/2018	6,242.55
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20806	14/03/2018	5,033.33
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20807	14/03/2018	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	65164	14/03/2018	10,283.72
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20811	19/03/2018	17,157.38
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20811	19/03/2018	4,963.17
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20808	14/03/2018	5,951.86
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20808	14/03/2018	1,622.11
Director of Strategy and Policy	3161	Monitoring	5349	SYSTRA Ltd	6037934	09/03/2018	11,492.50
Strategic Asset Manager	1709	Rents	5416	Network Rail	6037966	09/03/2018	6,775.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6037967	09/03/2018	7,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6038083	09/03/2018	1,560.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6038084	09/03/2018	13,750.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6037969	16/03/2018	12,355.35
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6038732	23/03/2018	1,266.48
Customer Relationships Manager	2211	OAP Admin	5433	Royal Mail Group Ltd	6038367	09/03/2018	529.53
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6038832	28/03/2018	655.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5441	Sandwell MBC	65198	21/03/2018	45,116.05
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038089	06/03/2018	1,092.73
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038090	06/03/2018	544.40
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038091	06/03/2018	1,331.73
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038235	16/03/2018	1,692.31
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038237	16/03/2018	1,389.84
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038915	28/03/2018	1,204.29
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6038917	28/03/2018	1,980.70
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6038515	14/03/2018	8,919.50
Investment Programme Financing	3718	Targeted Measures / Initiatives	5465	Solihull MBC	65215	23/03/2018	107,487.00
Investment Programme Financing	3718	Targeted Measures / Initiatives	5465	Solihull MBC	65242	28/03/2018	1,125,709.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	65200	21/03/2018	103,637.69
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	65205	23/03/2018	158,335.30
Head of Network Services	1706	Sewerage	5467	South Staffordshire Water plc	6038919	28/03/2018	602.09
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6037716	16/03/2018	13,500.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6037717	09/03/2018	18,250.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6038143	06/03/2018	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6038914	28/03/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20806	14/03/2018	126,849.02
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20806	14/03/2018	441,727.57
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20805	07/03/2018	27,049.62
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20809	13/03/2018	30,923.30
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20810	14/03/2018	30,923.30
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20812	21/03/2018	30,216.74
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20813	28/03/2018	30,350.21
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20806	14/03/2018	38,260.05
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20806	14/03/2018	77,989.70
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20806	14/03/2018	147,664.32
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20807	14/03/2018	147,413.40

Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65165	14/03/2018	28,063.57
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65165	14/03/2018	14,304.89
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	65165	14/03/2018	6,769.34
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	65248	29/03/2018	3,275,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	65227	27/03/2018	435,692.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20808	14/03/2018	27,457.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20811	19/03/2018	4,109.15
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6038092	09/03/2018	3,056.31
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20807	14/03/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	65161	14/03/2018	3,031.39
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20811	19/03/2018	3,943.20
Head of Programme Development	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	65199	21/03/2018	150,302.32
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	65226	19/03/2018	122,677.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	65226	19/03/2018	136,625.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	65226	19/03/2018	410,253.00
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	6038642	23/03/2018	13,650.00
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	6038643	23/03/2018	4,550.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	65123	06/03/2018	43,525.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	65124	09/03/2018	43,525.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20806	14/03/2018	592.80
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20806	14/03/2018	4,441.99
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20806	14/03/2018	681.57
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20806	14/03/2018	2,670.18
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20807	14/03/2018	116,548.63
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65157	14/03/2018	34,980.82
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	65157	14/03/2018	3,868.72
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20811	19/03/2018	55,206.86
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20811	19/03/2018	736.35
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20808	14/03/2018	3,231.83
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5557	West Midlands Special Needs Transport	20808	14/03/2018	509.78
YEI Travel Support Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6037958	06/03/2018	1,193.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6038132	06/03/2018	1,193.50
YEI Travel Support Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6038671	28/03/2018	866.50
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6038155	16/03/2018	5,952.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	65201	21/03/2018	339,836.49
Director of Strategy and Policy	1111	Subs to Trade Bodies	5600	Sundry Creditors	65244	28/03/2018	5,591.93
Head of Legal and Procurement	1210	Legal Fees	5600	Sundry Creditors	65235	28/03/2018	3,540.97
Strategic Asset Manager	1709	Rents	5600	Sundry Creditors	6037923	09/03/2018	580.50
Strategic Asset Manager	1714	Service Charge Expenditure	5600	Sundry Creditors	6038691	23/03/2018	580.50
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	65099	09/03/2018	1,750.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	65100	09/03/2018	1,750.00
Tendered Bus Services	3100	Subsidised Services	5600	Sundry Creditors	65135	07/03/2018	28,000.00
Head of Programme Management	6008	Land Acquisition	5600	Sundry Creditors	65221	26/03/2018	70,000.00
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	65162	14/03/2018	11,261.60
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	65233	28/03/2018	1,757.50
Mental Health Commission	1010	Recharge of Salaries to Projects	5603	Birmingham City Council	6038146	28/03/2018	15,765.18
Public Sector Reform	1010	Recharge of Salaries to Projects	5603	Birmingham City Council	6038649	28/03/2018	16,750.00
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5603	Birmingham City Council	6038054	16/03/2018	1,072,744.20
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5603	Birmingham City Council	6038055	16/03/2018	25,966.74
Head of Network Services	1701	Routine Maintenance	5687	Aremco	6037808	09/03/2018	1,400.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6037809	09/03/2018	3,940.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6037921	16/03/2018	2,465.00

Head of ICT	1831	IT Consumables	5694	Kingsfield Computer Products Ltd	6038103	23/03/2018	667.01
Strategic Asset Manager	1113	External Advice	5695	Mott MacDonald	6038365	09/03/2018	3,255.00
Head of Programme Development	3152	Passenger Counts & Surveys (inc Subsidised Bus)	5695	Mott MacDonald	6038035	23/03/2018	20,580.00
Head of Programme Management	6007	Statistical Information Gathering	5695	Mott MacDonald	6037643	06/03/2018	6,600.00
Head of Programme Management	6007	Statistical Information Gathering	5695	Mott MacDonald	6038252	28/03/2018	4,190.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6037838	16/03/2018	3,404.51
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6038015	23/03/2018	11,655.85
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6038550	28/03/2018	1,544.87
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6038551	28/03/2018	1,925.72
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6038810	23/03/2018	1,176.97
Metro Programme Director	6101	Transport Planning	5695	Mott MacDonald	6038002	16/03/2018	98,960.00
Metro Programme Director	7501	Physical Construction	5695	Mott MacDonald	6038549	28/03/2018	1,052.78
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	65228	28/03/2018	3,714.26
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5858	Chiltern Railways	65132	07/03/2018	900.30
Head of Network Services	7501	Physical Construction	5858	Chiltern Railways	6037865	09/03/2018	870.00
Mental Health Commission	3707	Marketing	5879	West Bromwich Albion Football Club Ltd	6037918	06/03/2018	3,942.31
Corporate Assurance Manager	1113	External Advice	6124	Wrekin Services Ltd	65143	09/03/2018	624.72
Strategic Asset Manager	1701	Routine Maintenance	6124	Wrekin Services Ltd	65140	09/03/2018	572.46
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20806	14/03/2018	2,883.78
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20806	14/03/2018	9,097.59
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20806	14/03/2018	653.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20806	14/03/2018	939.62
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20806	14/03/2018	3,377.92
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20811	19/03/2018	26,373.87
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20811	19/03/2018	764.18
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20808	14/03/2018	4,084.64
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6127	CEN Group Ltd	20808	14/03/2018	1,121.99
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6037836	09/03/2018	5,070.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6037987	16/03/2018	5,070.00
Director of Strategy and Policy	3161	Monitoring	6140	Pro-Tel Fieldwork Ltd	6038300	23/03/2018	7,321.00
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6037837	06/03/2018	3,879.00
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6037986	16/03/2018	3,879.00
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6037988	16/03/2018	2,198.00
Cycling Partnership Manager	3705	Promotional Material	6140	Pro-Tel Fieldwork Ltd	6038379	28/03/2018	4,864.50
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6037681	06/03/2018	2,367.99
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6038301	28/03/2018	14,820.00
Smart Mobility Manager	3559	Map Production	6151	Aurora Graphics and Displays	6037708	06/03/2018	557.75
Public Relations Manager	3708	Stakeholder Engagement	6228	Brintex Conferences	6038867	28/03/2018	1,430.10
Swift and Information Manager	1812	Software Maintenance	6248	ITSO Ltd	6037898	09/03/2018	7,610.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6038374	16/03/2018	5,264.50
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6038373	16/03/2018	5,131.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6038375	16/03/2018	3,067.24
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6038556	16/03/2018	26,980.00
Director of Customer Experience	3704	Market Research	6316	AECOM Limited	6038557	16/03/2018	7,170.00
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6038619	16/03/2018	8,954.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6036972	06/03/2018	33,841.75
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6037845	09/03/2018	22,674.38
Head of Programme Management	6101	Transport Planning	6316	AECOM Limited	6037792	09/03/2018	22,000.00
Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6037771	16/03/2018	4,577.69
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	65222	28/03/2018	13,738.75
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6326	West Coast Trains Ltd	65129	07/03/2018	2,509.93
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6038216	06/03/2018	5,221.62

Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6037799	09/03/2018	1,435.85
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6038547	16/03/2018	1,435.85
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20806	14/03/2018	585.60
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20807	14/03/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65160	14/03/2018	955.51
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20811	19/03/2018	2,593.33
Head of ICT	1113	External Advice	6540	SOCITM Ltd	6038161	09/03/2018	8,043.75
Head of ICT	1104	IT Hardware	6753	Tangible Benefit	6037786	09/03/2018	2,992.50
Midlands Connect	1022	Agency Staff ( Established Posts)	6800	Atkins Transport Planning	6037978	16/03/2018	10,423.80
Rail Devolution	1113	External Advice	6800	Atkins Transport Planning	6037652	06/03/2018	8,924.50
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6037924	16/03/2018	14,542.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6038183	28/03/2018	5,458.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6038184	28/03/2018	17,450.00
Head of People and Change	1812	Software Maintenance	6816	Sage UK Ltd	6037679	06/03/2018	13,656.49
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6037618	06/03/2018	4,204.34
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6037897	16/03/2018	2,350.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6038663	28/03/2018	2,350.00
SNSC Employment Outreach Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6038139	16/03/2018	3,155.50
Programme, Policy and Support	1113	External Advice	6973	West Midlands Growth Company Limited	6037768	16/03/2018	32,732.00
Programme, Policy and Support	1113	External Advice	6973	West Midlands Growth Company Limited	6037855	09/03/2018	6,900.00
Investment Programme Financing	3718	Targeted Measures / Initiatives	6973	West Midlands Growth Company Limited	65245	28/03/2018	35,057.00
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6038104	23/03/2018	1,100.00
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6038105	23/03/2018	1,100.00
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	6038816	28/03/2018	5,422.50
Media Manager	3710	Press Cutting Service	7034	Target Media	6037663	28/03/2018	1,170.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6037801	28/03/2018	1,480.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6038150	06/03/2018	11,625.00
Director of Customer Experience	3707	Marketing	7076	Sign Service	6038408	16/03/2018	790.00
Bus Station and Interchange Manager	1701	Routine Maintenance	7083	SWARCO Traffic Limited	6038158	28/03/2018	3,860.55
Head of Network Services	1701	Routine Maintenance	7083	SWARCO Traffic Limited	6038159	28/03/2018	2,004.58
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6037862	06/03/2018	1,519.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6037863	06/03/2018	776.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6037927	16/03/2018	6,826.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6037928	16/03/2018	2,298.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6038012	23/03/2018	1,230.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6038395	28/03/2018	7,980.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6037479	06/03/2018	556.92
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6037480	06/03/2018	556.92
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6038061	28/03/2018	623.28
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6038062	28/03/2018	623.28
Bus Station and Interchange Manager	1115	Safety Clothing	7127	Total Integrated Solutions Ltd	6038087	23/03/2018	3,050.54
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037675	06/03/2018	2,291.66
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037676	06/03/2018	18,750.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6038256	16/03/2018	6,000.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6038880	28/03/2018	53,000.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6038882	28/03/2018	2,291.66
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6037674	06/03/2018	2,092.37
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6037665	06/03/2018	13,012.98
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6037666	06/03/2018	6,261.89
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6037668	06/03/2018	17,953.83
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6038020	09/03/2018	14,445.85
Bus Station and Interchange Manager	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6038088	23/03/2018	2,011.44

Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6038305	28/03/2018	23,523.74
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6038306	28/03/2018	10,762.97
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6038307	28/03/2018	11,722.23
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6038308	28/03/2018	21,285.24
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6037973	23/03/2018	1,408.75
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6038041	09/03/2018	1,400.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6038369	28/03/2018	1,435.00
Metro Operator Procurement	1113	External Advice	7129	Venn Group	6038822	28/03/2018	1,417.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20805	07/03/2018	2,764.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20809	13/03/2018	3,529.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20810	14/03/2018	3,529.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20812	21/03/2018	3,399.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20813	28/03/2018	3,285.20
Bus Station and Interchange Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6037689	06/03/2018	580.00
Ticketing Delivery Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6038281	28/03/2018	3,375.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6038695	23/03/2018	7,526.25
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6038309	07/03/2018	5,000.00
Digital Experience Manager	1104	IT Hardware	7163	Central IT	6037598	06/03/2018	2,389.17
Head of Smart Travel	6002	System Design Consultancy (CCTV/EPI/RTI)	7174	Amey	6038059	23/03/2018	19,518.92
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6037829	06/03/2018	73,641.65
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6038259	28/03/2018	28,988.50
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Mallatite	6038258	09/03/2018	11,320.82
Head of Network Services	1113	External Advice	7237	SG Transport Innovation Ltd	6038257	06/03/2018	98,745.00
Head of Network Services	1113	External Advice	7237	SG Transport Innovation Ltd	6038487	23/03/2018	16,615.00
Head of Smart Travel	6105	Project Support	7237	SG Transport Innovation Ltd	6038486	16/03/2018	15,000.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20806	14/03/2018	2,167.56
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20806	14/03/2018	2,706.13
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20806	14/03/2018	1,339.36
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20811	19/03/2018	14,837.58
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20808	14/03/2018	1,036.10
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6038273	28/03/2018	750.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6038325	21/03/2018	750.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6038313	07/03/2018	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6038314	28/03/2018	6,650.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	7320	Arriva Trains Wales	65131	07/03/2018	818.45
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6037734	06/03/2018	900.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6037707	06/03/2018	5,000.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6038264	23/03/2018	520.00
Head of Programme Management	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6038007	28/03/2018	2,702.70
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6037601	21/03/2018	1,652.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6038201	28/03/2018	1,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20806	14/03/2018	772.39
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20806	14/03/2018	1,100.25
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20806	14/03/2018	1,930.73
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20811	19/03/2018	8,162.28
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20808	14/03/2018	939.75
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20806	14/03/2018	2,918.65
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20807	14/03/2018	9,328.50
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	65159	14/03/2018	3,109.50
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20811	19/03/2018	15,624.73
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20806	14/03/2018	1,279.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20806	14/03/2018	4,737.91



nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20806	14/03/2018	1,949.66
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20811	19/03/2018	14,705.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20808	14/03/2018	842.77
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20806	14/03/2018	555.06
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20811	19/03/2018	808.19
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6037651	06/03/2018	3,875.00
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6037856	09/03/2018	2,750.00
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6038048	16/03/2018	2,558.53
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6038224	06/03/2018	2,639.21
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6038225	06/03/2018	2,407.31
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6038361	28/03/2018	1,779.40
Head of People and Change	1901	Learning & Development	7468	Best Companies Limited	6037846	16/03/2018	1,445.00
Rail Devolution	1113	External Advice	7473	Association of Train Operating Companies	6038385	09/03/2018	3,125.00
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6037528	06/03/2018	970.67
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6038123	23/03/2018	970.67
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6038125	23/03/2018	5,053.33
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038108	23/03/2018	48,524.92
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038109	23/03/2018	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038122	23/03/2018	507.73
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038126	23/03/2018	7,530.50
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038128	23/03/2018	1,014.78
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038106	23/03/2018	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6038124	23/03/2018	4,671.33
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6038251	28/03/2018	5,176.88
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6038274	09/03/2018	1,923.95
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	65223	28/03/2018	12,021.41
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	7495	XC Trains Ltd	65130	07/03/2018	1,664.19
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6038483	16/03/2018	4,265.07
Metro Operator Procurement	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6038129	16/03/2018	40,500.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20806	14/03/2018	1,413.60
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20806	14/03/2018	823.35
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20811	19/03/2018	3,634.49
SNSC Employment Outreach Manager	3707	Marketing	7618	Blue Fish Business Promotions Ltd	6037777	09/03/2018	1,080.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6037882	16/03/2018	631.89
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6038182	28/03/2018	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6038681	23/03/2018	1,350.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6038162	23/03/2018	1,420.00
Media Manager	3710	Press Cutting Service	7753	Press Association Ltd	6037262	16/03/2018	3,122.72
Safety & Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6038136	06/03/2018	1,179.00
Safety & Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6038137	06/03/2018	1,149.00
Head of Financial Management	1111	Subs to Trade Bodies	7797	CIPFA Business Limited	6037654	06/03/2018	2,825.00
Capital Financing	1113	External Advice	7797	CIPFA Business Limited	65071	06/03/2018	3,580.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6037989	16/03/2018	1,392.15
SNSC Employment Outreach Manager	3707	Marketing	7817	Pinstripe Print Group	6037604	06/03/2018	760.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6037929	16/03/2018	1,085.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6038163	06/03/2018	708.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6038164	06/03/2018	1,531.00
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6038366	28/03/2018	1,478.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6037960	07/03/2018	25,076.65
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6038227	07/03/2018	1,578.50
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6038232	07/03/2018	7,032.33
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6038481	28/03/2018	8,476.71

Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6038562	28/03/2018	3,569.55
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6038708	28/03/2018	2,296.00
Investment Programme Financing	6022	Technical Support	7829	Sable Leigh Consultancy Limited	6038480	28/03/2018	2,223.20
Investment Programme Financing	6101	Transport Planning	7829	Sable Leigh Consultancy Limited	6038231	09/03/2018	49,791.56
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6037795	09/03/2018	12,180.54
Head of Programme Development	1931	Staff Recruitment Costs	7867	Working Transitions	6037935	06/03/2018	1,000.00
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6037648	06/03/2018	9,516.54
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6038292	28/03/2018	4,933.22
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6038039	23/03/2018	13,707.35
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6037491	28/03/2018	6,046.33
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6037561	06/03/2018	8,079.60
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6037562	06/03/2018	7,605.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6037649	06/03/2018	2,325.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6038130	23/03/2018	7,574.63
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6038568	16/03/2018	3,766.83
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6038569	23/03/2018	4,154.84
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6038428	16/03/2018	1,188.51
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20811	19/03/2018	12,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20811	19/03/2018	2,127.91
Head of Network Services	1113	External Advice	7996	WSP UK	6038004	06/03/2018	5,021.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6038200	28/03/2018	16,379.91
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6038510	16/03/2018	1,520.70
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6038511	16/03/2018	10,367.40
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6038512	16/03/2018	10,711.50
Strategic Asset Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6038513	28/03/2018	9,645.90
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6038199	28/03/2018	26,974.77
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6038422	28/03/2018	1,244.40
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6038423	14/03/2018	7,539.60
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6038516	28/03/2018	8,045.90
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6038517	14/03/2018	9,290.30
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6038518	14/03/2018	9,076.80
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6037784	09/03/2018	14,989.64
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6038165	28/03/2018	1,097.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6038432	28/03/2018	4,245.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6038433	28/03/2018	2,076.00
Bromsgrove Rail Station	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6038626	28/03/2018	2,700.00
Bus Station and Interchange Manager	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6038776	28/03/2018	7,612.50
Head of Network Services	1701	Routine Maintenance	8118	MITIE Landscapes Ltd	6038788	28/03/2018	43,276.50
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6038036	09/03/2018	82,509.02
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6038731	21/03/2018	39,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6038017	09/03/2018	38,663.41
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6038731	21/03/2018	10,169.75
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6038731	21/03/2018	25,000.00
Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6038964	28/03/2018	35,717.90
Director of Transport Services	1940	Health & Safety	8193	EOA Systems	6038268	23/03/2018	1,290.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6038027	23/03/2018	63,816.00
Midlands Connect	1113	External Advice	8202	Bircham Dyson Bell	6037684	06/03/2018	2,820.50
Head of ICT	1811	PC Maintenance	8258	PNL Tools Ltd	6037605	06/03/2018	1,395.31
Head of ICT	1030	Staff Agency Services	8267	Harvey Nash Plc	6037599	06/03/2018	1,669.31
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6037737	09/03/2018	546.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20811	19/03/2018	2,078.07
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6037397	23/03/2018	7,500.00

Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6038116	23/03/2018	36,440.50
Sprint	6008	Land Acquisition	8330	DWF LLP	65219	23/03/2018	216,866.00
Sprint	6008	Land Acquisition	8330	DWF LLP	65220	09/03/2018	20,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	65128	07/03/2018	3,600.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	65239	28/03/2018	1,860.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	65240	28/03/2018	991.00
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6038277	06/03/2018	1,000.00
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6038509	28/03/2018	838.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65243	28/03/2018	591,666.00
Head of People and Change	1901	Learning & Development	8379	The Knowledge Academy	6037880	16/03/2018	2,778.00
Director of Strategy and Policy	3161	Monitoring	8386	BDRC Continental Ltd	6037976	16/03/2018	4,890.00
Director of Strategy and Policy	3161	Monitoring	8386	BDRC Continental Ltd	6037995	16/03/2018	10,227.00
Director of Strategy and Policy	3161	Monitoring	8386	BDRC Continental Ltd	6038005	16/03/2018	22,033.00
Head of Programme Management	6500	Technical Drawings/Maps/Photos/Printing	8413	Landmark Information Group Ltd	6038346	23/03/2018	1,023.79
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6038230	23/03/2018	130,655.82
Metro Programme Director	7012	Electricity Utility Costs	8448	Western Power Distribution	6038522	23/03/2018	63,926.40
Head of Programme Management	7501	Physical Construction	8459	Ground Investigation Specialists Ltd	6037985	06/03/2018	8,825.50
Head of People and Change	3717	Promotional Literature	8463	Sandwell Visually Impaired (SVI)	6038846	28/03/2018	670.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20806	14/03/2018	1,067.08
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20811	19/03/2018	5,068.13
Head of Financial Management	1113	External Advice	8492	WEST MIDLANDS PENSION FUND	65192	21/03/2018	600.00
Information Manager (RTI only)	1831	IT Consumables	8498	SHIVA TECHNOLOGY LTD	6038019	23/03/2018	2,875.20
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20806	14/03/2018	558.48
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20811	19/03/2018	1,776.89
Midlands Connect	1113	External Advice	8550	BIG CAT GROUP	6038868	28/03/2018	2,320.00
Head of Programme Management	7501	Physical Construction	8565	BOURNE PARKING LTD	6038474	23/03/2018	1,800,000.00
Head of ICT	1113	External Advice	8569	PLURALSIGHT	65246	28/03/2018	5,065.91
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6037680	06/03/2018	6,375.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6038279	28/03/2018	3,750.00
Communications	3717	Promotional Literature	8593	DUDLEY VOICES FOR CHOICE	6037634	06/03/2018	650.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6037614	06/03/2018	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6037742	09/03/2018	1,910.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6038769	28/03/2018	132,850.00
Swift and Information Manager	1311	Bank Charges	8620	EUCLID LTD	6038877	28/03/2018	5,222.60
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6037711	06/03/2018	6,916.66
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6038282	28/03/2018	6,916.66
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037728	06/03/2018	5,461.20
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037729	06/03/2018	2,081.88
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037731	06/03/2018	1,168.16
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6038764	28/03/2018	912.95
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6038768	28/03/2018	580.85
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6038811	23/03/2018	20,154.09
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6038877	28/03/2018	2,144.50
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6037727	06/03/2018	4,222.40
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6037732	06/03/2018	566.51
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65150	09/03/2018	154,200.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65151	09/03/2018	200,000.00
Head of Programme Management	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	65152	09/03/2018	373,977.24
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6037853	16/03/2018	11,250.00
Corporate Assurance Manager	1113	External Advice	8633	Wolverhampton City Council-Internal Audit Services	6038156	16/03/2018	11,250.00
Head of Smart Travel	1113	External Advice	8638	BIRMINGHAM SCIENCE PARK	6038120	23/03/2018	37,500.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6037886	16/03/2018	1,520.00

Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6038042	23/03/2018	1,560.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6038192	28/03/2018	1,120.00
Director of Network Resilience	1030	Staff Agency Services	8658	Waterman Infrastructure & Environment Ltd	6038193	28/03/2018	1,550.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6037615	06/03/2018	2,023.38
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6037735	09/03/2018	1,598.72
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6037885	16/03/2018	2,198.24
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6038043	23/03/2018	1,948.44
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6038194	28/03/2018	1,473.82
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038397	09/03/2018	834.39
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038398	09/03/2018	743.03
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038400	09/03/2018	691.21
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038402	09/03/2018	874.40
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038531	16/03/2018	832.13
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038535	16/03/2018	715.31
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038537	16/03/2018	870.96
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038541	23/03/2018	813.66
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038544	28/03/2018	636.03
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038399	09/03/2018	554.75
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038403	09/03/2018	594.38
Programme, Policy and Support	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038404	09/03/2018	636.32
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038533	16/03/2018	586.45
Leadership	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038538	16/03/2018	595.88
Programme, Policy and Support	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038539	16/03/2018	589.76
Programme, Policy and Support	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038540	23/03/2018	614.62
Public Sector Reform	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038543	23/03/2018	548.80
Public Sector Reform	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038545	28/03/2018	526.62
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038680	23/03/2018	887.60
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038696	23/03/2018	859.48
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038697	23/03/2018	834.38
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038698	23/03/2018	856.63
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6038772	23/03/2018	676.49
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6038196	07/03/2018	6,773.94
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6038144	23/03/2018	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6038145	23/03/2018	11,734.43
Ticketing Delivery Manager	1105	IT Software Purchases	8681	Two Fold	6038640	16/03/2018	1,084.09
Ticketing Delivery Manager	1105	IT Software Purchases	8681	Two Fold	6038943	28/03/2018	1,084.09
Bus Station and Interchange Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6037926	16/03/2018	1,345.31
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6037606	06/03/2018	10,200.00
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6038207	16/03/2018	9,600.00
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6038254	16/03/2018	7,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036210	09/03/2018	12,812.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036211	09/03/2018	10,856.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036712	09/03/2018	7,968.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037586	16/03/2018	8,550.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037587	16/03/2018	13,860.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037588	23/03/2018	7,968.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037607	06/03/2018	12,598.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037608	16/03/2018	6,459.63
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037609	06/03/2018	10,864.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037611	06/03/2018	11,250.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6037612	06/03/2018	8,024.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038203	16/03/2018	12,939.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038204	16/03/2018	6,984.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038205	16/03/2018	11,055.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038206	16/03/2018	8,968.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038208	16/03/2018	8,964.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6038210	16/03/2018	7,875.00
Midlands Connect	1022	Agency Staff ( Established Posts)	8699	Jacobs UK Limited	65187	19/03/2018	12,208.30
Midlands Connect	1022	Agency Staff ( Established Posts)	8699	Jacobs UK Limited	6038363	07/03/2018	12,208.30
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	65186	19/03/2018	19,971.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	65188	08/03/2018	31,286.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	65189	19/03/2018	31,286.00
Midlands Connect	1113	External Advice	8699	Jacobs UK Limited	6038396	08/03/2018	31,286.00
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8699	Jacobs UK Limited	65185	19/03/2018	3,360.00
Investment Programme Financing	6006	Feasibility Studies	8699	Jacobs UK Limited	65184	19/03/2018	1,649.21
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6037991	16/03/2018	212,992.73
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6037992	16/03/2018	33,596.90
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8711	Manpower UK Ltd	6038477	16/03/2018	606.00
Director of Transport Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6038093	06/03/2018	564.38
Director of Transport Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6038094	06/03/2018	560.61
Director of Transport Services	1030	Staff Agency Services	8711	Manpower UK Ltd	6038095	06/03/2018	549.33
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6038629	16/03/2018	1,719,464.78
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6038628	16/03/2018	853,559.75
Programme, Policy and Support	1113	External Advice	8772	Metro Dynamics Ltd	6037065	09/03/2018	21,000.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6037806	09/03/2018	21,703.74
Head of ICT	1810	Hardware Maintenance	8783	Stoneleigh Consultancy Limited	6038112	16/03/2018	2,213.12
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6037736	09/03/2018	510.00
Metro Operator Procurement	1113	External Advice	8789	Xanta Limited	6037887	16/03/2018	26,000.00
Director of Strategy and Policy	1113	External Advice	8839	Amec Foster Wheeler	6038751	28/03/2018	2,882.95
PMO & Risk Manager	1113	External Advice	8842	PPM Talent Ltd	6037944	16/03/2018	796.88
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6037677	06/03/2018	755.25
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6038944	28/03/2018	644.48
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6038945	28/03/2018	871.06
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6038946	28/03/2018	795.53
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6038948	28/03/2018	684.76
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6038950	28/03/2018	745.18
Strategic Asset Manager	1701	Routine Maintenance	8865	DATApport Media Limited	6038189	28/03/2018	3,750.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6037772	09/03/2018	25,703.44
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6037773	09/03/2018	1,226.37
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6037774	09/03/2018	1,361.11
EU Projects	3703	Events / Exhibitions	8889	Conigital Limited	6037633	09/03/2018	3,000.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038425	16/03/2018	1,358.47
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038436	16/03/2018	1,659.93
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038438	16/03/2018	13,566.24
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038440	16/03/2018	970.28
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6038441	16/03/2018	22,687.90
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038442	16/03/2018	1,869.37
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038443	16/03/2018	1,372.68
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6038445	16/03/2018	5,426.78
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038446	16/03/2018	4,706.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038447	16/03/2018	4,524.24
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038466	16/03/2018	690.51
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038469	16/03/2018	825.67
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038491	16/03/2018	2,384.21

Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038494	16/03/2018	1,451.38
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038502	16/03/2018	524.78
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038563	16/03/2018	515.73
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038574	16/03/2018	1,359.33
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038578	16/03/2018	1,893.60
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038588	16/03/2018	926.43
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038607	16/03/2018	4,073.33
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038608	16/03/2018	4,526.91
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6038609	28/03/2018	5,069.12
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038611	16/03/2018	1,162.43
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038613	23/03/2018	1,714.69
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6038615	23/03/2018	1,508.37
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6038616	28/03/2018	20,698.82
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6038617	16/03/2018	911.62
Metro Programme Director	6100	Engineering Support	8893	Ramboll	6037977	28/03/2018	31,640.00
Finance General	3757	Transport Regeneration Fund	8895	Solihull Action through Advocacy	65234	28/03/2018	3,750.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6037662	06/03/2018	2,250.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6038198	28/03/2018	900.00
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037576	09/03/2018	616.36
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037712	09/03/2018	575.81
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6037713	09/03/2018	600.14
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6038031	23/03/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037577	09/03/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037714	09/03/2018	567.70
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037850	16/03/2018	612.31
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037851	16/03/2018	612.31
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6038032	23/03/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6038033	23/03/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6038151	28/03/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6038152	28/03/2018	608.25
Metro Programme Director	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6038527	23/03/2018	1,500.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6038692	23/03/2018	4,200.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8920	Giant Professional Limited	6038693	23/03/2018	1,500.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6038000	06/03/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6038100	06/03/2018	800.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6038271	16/03/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6038419	16/03/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6038694	23/03/2018	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20806	14/03/2018	679.09
Concessions and Payments Manager	4000	OAP	8929	RK Travel	20811	19/03/2018	1,277.29
Programme, Policy and Support	1113	External Advice	8941	Transport for Greater Manchester	6037888	09/03/2018	12,739.27
TfWM Rail	1022	Agency Staff ( Established Posts)	8956	MKH Rail	6038260	01/03/2018	18,663.00
Head of Smart Travel	7016	IT Software	8960	Eastpoint Software Limited	6037940	16/03/2018	20,000.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	6038636	18/03/2018	23,158.48
Bus Station and Interchange Manager	1114	Staff Uniforms	8968	PPSS Ltd	6037930	16/03/2018	4,158.00
Managing Director for TFWM	1113	External Advice	8971	The Universal Improvement Company	6038358	28/03/2018	3,883.98
Metro Programme Director	7019	Licence Fees	8973	ForgeTrack Limited	6037925	16/03/2018	10,503.00
PMO & Risk Manager	1931	Staff Recruitment Costs	8976	Experis Ltd	6038756	18/03/2018	10,142.60
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	65225	28/03/2018	139,994.26
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	8981	West Midlands Trains Limited	65133	07/03/2018	21,388.95
Mental Health Commission	1010	Recharge of Salaries to Projects	8984	NHS BIRMINGHAM SOUTH AND CENTRAL CCG	6038648	28/03/2018	64,000.00
Midlands Connect	1113	External Advice	8985	Value Adage Ltd	6037945	16/03/2018	3,375.00

Public Relations Manager	1110	Publications	8988	EMAP Publishing Ltd	6037875	16/03/2018	559.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6037718	16/03/2018	3,900.44
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6037719	16/03/2018	3,334.00
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6038275	28/03/2018	2,574.86
Public Sector Reform	1113	External Advice	8993	YCTCS Ltd	6038276	28/03/2018	1,083.50
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	8995	Streetwise Services Ltd	6037785	09/03/2018	5,440.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6037778	09/03/2018	15,453.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6037779	09/03/2018	1,287.72
Head of ICT	1104	IT Hardware	9005	CDW Limited	6037998	16/03/2018	4,666.50
Head of ICT	1104	IT Hardware	9005	CDW Limited	6038026	23/03/2018	631.80
Head of ICT	1104	IT Hardware	9005	CDW Limited	6038047	23/03/2018	2,280.00
Head of ICT	1104	IT Hardware	9005	CDW Limited	6038148	23/03/2018	33,278.50
Digital Experience Manager	3707	Marketing	9005	CDW Limited	6038099	23/03/2018	636.07
Productivity and Skills Commission	1113	External Advice	9013	Jacquie Chambers Consulting Limited	6037879	16/03/2018	9,937.00
Director of Corporate Services	1113	External Advice	9020	Ashley Riley Communications	6038413	16/03/2018	4,866.90
Head of Legal and Procurement	1113	External Advice	9026	Social Value Portal Limited	6038293	28/03/2018	12,000.00
Midlands Connect	3703	Events / Exhibitions	9032	Coventry & Warwickshire Chamber of Commerce	6038376	09/03/2018	695.00
Head of People and Change	1022	Agency Staff ( Established Posts)	9033	Sally Sheen	6038359	01/03/2018	12,300.00
Mental Health Commission	1113	External Advice	9038	Contact Consulting (Oxford) Ltd	6038638	28/03/2018	29,136.50
Rail Devolution	1113	External Advice	9045	West Midlands Rail Limited	65206	23/03/2018	42,976.92
Digital Marketing and Information Manager	3707	Marketing	9046	Venture Marketing Group	6038939	28/03/2018	1,150.00