

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	6029007	10/02/2017	12,854.65
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6029008	10/02/2017	12,854.65
Strategic Asset Manager	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6029124	17/02/2017	540.80
Strategic Asset Manager	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6029246	17/02/2017	2,000.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6029248	17/02/2017	1,500.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20689	08/02/2017	7,766.64
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20689	08/02/2017	2,142.26
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20689	08/02/2017	976.52
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20689	08/02/2017	1,878.08
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20689	08/02/2017	150,026.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20689	08/02/2017	2,009.51
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20689	08/02/2017	5,915.37
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20686	01/02/2017	559.39
E-Purse	2030	E-Purse Operator Payment	5029	Arriva Midlands North Ltd	20691	15/02/2017	533.03
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20689	08/02/2017	6,702.91
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20687	08/02/2017	74,816.75
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63888	08/02/2017	11,117.46
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63888	08/02/2017	11,120.09
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63888	08/02/2017	2,701.38
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20692	17/02/2017	119,116.15
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20692	17/02/2017	794.81
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20688	08/02/2017	1,082.65
Metro Programme Director	6111	Legal Advice	5054	Birmingham City Council	6029138	24/02/2017	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029221	24/02/2017	10,078.78
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029222	24/02/2017	3,123.16
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6029223	24/02/2017	4,185.04
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20689	08/02/2017	4,168.59
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20689	08/02/2017	23,513.06
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20686	01/02/2017	1,921.75
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20690	08/02/2017	1,891.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20691	15/02/2017	2,026.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20693	22/02/2017	2,087.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20689	08/02/2017	1,042.53
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20689	08/02/2017	12,141.94
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20689	08/02/2017	25,564.68
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20687	08/02/2017	116,668.77
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63890	08/02/2017	18,934.71
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63890	08/02/2017	16,588.25
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63890	08/02/2017	948.00
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63890	08/02/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20692	17/02/2017	250,591.05
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20692	17/02/2017	3,113.86
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20688	08/02/2017	5,072.78
Head of Network Services	3305	Shelter Repairs	5077	Bus Shelters Ltd	6028742	03/02/2017	1,219.91
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6028713	03/02/2017	4,463.78
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6028776	10/02/2017	650.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6028777	10/02/2017	4,312.54
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20689	08/02/2017	531.97
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20689	08/02/2017	5,163.26
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20689	08/02/2017	6,334.74

Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20692	17/02/2017	23,798.29
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20692	17/02/2017	1,125.73
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20688	08/02/2017	922.40
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6026419	08/02/2017	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6026420	08/02/2017	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6027462	10/02/2017	756.38
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6027463	10/02/2017	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6028679	10/02/2017	756.38
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6028680	10/02/2017	2,804.37
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6029063	10/02/2017	756.38
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6029064	10/02/2017	2,804.37
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20692	17/02/2017	5,411.58
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6028392	17/02/2017	1,560.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6028913	03/02/2017	1,160.00
Smart Mobility Manager	3559	Map Production	5203	FWT Studios Ltd	6028914	03/02/2017	2,790.00
Digital Marketing and Information Manager	3707	Marketing	5203	FWT Studios Ltd	6028912	03/02/2017	770.00
Smart Mobility Manager	3707	Marketing	5203	FWT Studios Ltd	6028948	03/02/2017	2,410.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20689	08/02/2017	1,505.65
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20689	08/02/2017	2,011.92
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20689	08/02/2017	3,849.75
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20687	08/02/2017	27,178.89
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63891	08/02/2017	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20692	17/02/2017	42,363.17
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20688	08/02/2017	1,265.88
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20692	17/02/2017	875.61
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6029036	17/02/2017	6,000.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6029134	17/02/2017	6,000.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6029486	24/02/2017	6,000.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6028822	03/02/2017	579.73
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6028836	03/02/2017	598.31
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6028866	03/02/2017	896.13
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6029268	10/02/2017	2,423.65
Bromsgrove Rail Station	1701	Routine Maintenance	5331	Trios Property Limited	6029271	10/02/2017	5,450.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6028817	03/02/2017	5,900.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6029234	24/02/2017	16,250.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6029235	24/02/2017	39,500.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20689	08/02/2017	2,293.97
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20692	17/02/2017	42,258.55
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20689	08/02/2017	4,800.91
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20689	08/02/2017	7,777.71
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20687	08/02/2017	29,646.45
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20692	17/02/2017	20,305.73
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20692	17/02/2017	2,170.80
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20688	08/02/2017	2,123.04
Digital Marketing and Information Manager	3707	Marketing	5351	West Midlands travel ltd	6029058	17/02/2017	2,940.00
Digital Marketing and Information Manager	3707	Marketing	5351	West Midlands travel ltd	6029059	17/02/2017	5,922.57
Head of Network Services	7504	Payments Under Works Agreement	5351	West Midlands travel ltd	6029103	24/02/2017	176,882.65
Public Relations Manager	3708	Stakeholder Engagement	5360	Nexus	6029582	24/02/2017	5,835.36
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6029128	03/02/2017	2,987.89
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6029369	10/02/2017	1,265.58
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6029410	17/02/2017	1,269.96
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6029698	24/02/2017	1,386.47

Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6028859	10/02/2017	2,750.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6029060	17/02/2017	14,500.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6029061	17/02/2017	1,400.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20689	08/02/2017	86,624.67
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20689	08/02/2017	211,501.68
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20686	01/02/2017	28,398.08
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20690	08/02/2017	29,981.71
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20691	15/02/2017	29,497.55
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20693	22/02/2017	29,445.11
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20689	08/02/2017	27,034.77
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20689	08/02/2017	84,139.89
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20689	08/02/2017	216,359.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20687	08/02/2017	136,450.29
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63895	08/02/2017	25,114.29
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63895	08/02/2017	879.42
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63895	08/02/2017	10,208.72
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63895	08/02/2017	2,423.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63895	08/02/2017	6,505.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	63948	24/02/2017	3,640,000.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63945	24/02/2017	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6029054	17/02/2017	680.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6029224	24/02/2017	505.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6029386	24/02/2017	2,266.01
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6028862	22/02/2017	1,628.91
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6029384	24/02/2017	1,628.91
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20687	08/02/2017	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63894	08/02/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20692	17/02/2017	1,611.24
Tendered Bus Services	3100	Subsidised Services	5553	Warwickshire County Council	63940	24/02/2017	4,550.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63930	17/02/2017	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20689	08/02/2017	2,602.23
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20689	08/02/2017	868.91
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20687	08/02/2017	104,296.01
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63896	08/02/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63896	08/02/2017	17,860.63
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63896	08/02/2017	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63896	08/02/2017	3,710.01
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20692	17/02/2017	57,571.98
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20692	17/02/2017	698.86
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20688	08/02/2017	542.07
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6029180	24/02/2017	1,102.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6029181	17/02/2017	1,099.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6029182	10/02/2017	904.50
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6029183	10/02/2017	612.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5600	Sundry Creditors	63941	24/02/2017	1,875.55
Head of Network Services	1113	External Advice	5603	Birmingham City Council	6028762	03/02/2017	31,500.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6029089	24/02/2017	6,200.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6029090	24/02/2017	900.00
Head of Network Services	7501	Physical Construction	5687	Aremco	6029315	10/02/2017	7,190.00
Midlands Connect	1113	External Advice	5695	Mott MacDonald	6029071	24/02/2017	39,680.00
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6028815	03/02/2017	757.43
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6028486	03/02/2017	2,595.15

Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6028473	10/02/2017	7,900.25
Metro Programme Director	7501	Physical Construction	5695	Mott MacDonald	6029353	22/02/2017	7,107.62
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	63938	22/02/2017	3,714.26
Head of People and Change	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6028975	17/02/2017	745.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20689	08/02/2017	1,641.42
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20689	08/02/2017	1,558.21
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20691	15/02/2017	523.10
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20689	08/02/2017	3,375.34
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20687	08/02/2017	29,160.69
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63889	08/02/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63889	08/02/2017	3,791.16
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63889	08/02/2017	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20692	17/02/2017	26,989.55
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20692	17/02/2017	1,504.67
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20688	08/02/2017	1,264.06
Transition Costs	1702	CCTV	6151	Aurora Graphics and Displays	6029304	10/02/2017	6,275.00
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6029250	24/02/2017	4,315.55
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6029592	24/02/2017	2,277.70
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6028737	03/02/2017	15,671.25
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6029131	24/02/2017	2,200.00
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6029132	24/02/2017	1,600.00
Swift Technical Services Manager	1812	Software Maintenance	6248	ITSO Ltd	6029133	24/02/2017	1,600.00
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6028755	03/02/2017	602.68
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6029276	17/02/2017	837.38
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6029277	17/02/2017	777.78
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6029321	17/02/2017	831.83
Metro Programme Director	6111	Legal Advice	6275	Winkworth Sherwood	6029186	03/02/2017	3,792.40
SNSC Market Research	3704	Market Research	6316	AECOM Limited	6029017	17/02/2017	816.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6028628	03/02/2017	14,726.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6029027	10/02/2017	15,000.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6029117	10/02/2017	7,702.50
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6029042	10/02/2017	11,446.35
Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6029018	17/02/2017	17,784.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	63935	22/02/2017	13,738.75
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6029013	17/02/2017	1,651.19
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20687	08/02/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63893	08/02/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20692	17/02/2017	2,709.45
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20692	17/02/2017	808.13
Head of ICT	1810	Hardware Maintenance	6555	Secon Solutions Limited	6029244	24/02/2017	57,099.93
Head of ICT	7017	IT Consultancy	6555	Secon Solutions Limited	6029244	24/02/2017	34,789.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6028909	03/02/2017	762.44
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6028738	03/02/2017	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6028739	03/02/2017	90,662.38
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6029219	24/02/2017	42,500.00
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6029065	02/02/2017	10,714.00
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6029081	24/02/2017	13,897.50
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6028623	10/02/2017	1,188.51
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6029185	24/02/2017	1,500.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6029499	24/02/2017	7,600.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6029238	10/02/2017	13,662.00
Head of ICT	1831	IT Consumables	6867	Probrand Limited	6029068	24/02/2017	579.00

Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6028925	10/02/2017	705.60
Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6028977	17/02/2017	551.20
Head of Network Services	1703	Electricity	7073	British Gas	6028938	03/02/2017	511.82
Digital Marketing and Information Manager	3707	Marketing	7076	Sign Service	6029033	03/02/2017	546.00
Director of Strategy and Policy	1812	Software Maintenance	7113	Field Dynamics	6029122	24/02/2017	1,600.00
Head of Programme Management	1702	CCTV	7127	Total Integrated Solutions Ltd	6027279	03/02/2017	1,995.00
Head of Programme Management	1702	CCTV	7127	Total Integrated Solutions Ltd	6027282	03/02/2017	1,895.00
Head of Programme Management	1702	CCTV	7127	Total Integrated Solutions Ltd	6027283	03/02/2017	2,563.00
Head of Programme Management	1702	CCTV	7127	Total Integrated Solutions Ltd	6027983	03/02/2017	1,477.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029216	24/02/2017	2,593.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029217	24/02/2017	2,593.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029218	24/02/2017	12,314.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029334	24/02/2017	12,232.90
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029335	24/02/2017	12,232.90
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029336	24/02/2017	12,232.90
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029337	24/02/2017	18,349.30
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6029383	24/02/2017	10,191.84
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20686	01/02/2017	2,804.10
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20690	08/02/2017	2,692.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20691	15/02/2017	2,880.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20693	22/02/2017	2,625.80
Ticketing Delivery Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6029179	03/02/2017	640.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6028923	03/02/2017	7,080.25
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6028489	03/02/2017	15,517.87
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6029233	24/02/2017	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6028488	03/02/2017	16,322.02
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6029275	10/02/2017	22,169.32
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20689	08/02/2017	977.97
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20689	08/02/2017	2,118.51
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20692	17/02/2017	17,309.80
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6029079	10/02/2017	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6029056	17/02/2017	1,437.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6029492	17/02/2017	1,437.00
Metro Programme Director	3703	Events / Exhibitions	7299	West Midlands Travel - Altram	6029491	17/02/2017	1,250.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6029057	17/02/2017	4,207.20
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6029489	17/02/2017	4,207.20
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6029490	17/02/2017	6,514.38
Customer Relationships Manager	1022	Agency Staff (Established Posts)	7326	Kate & Co Ltd	6029120	24/02/2017	518.02
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6028694	10/02/2017	800.00
Strategic Asset Manager	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029014	17/02/2017	1,605.37
Strategic Asset Manager	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6029015	17/02/2017	709.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6027039	22/02/2017	1,348.00
Swift and Information Manager	1113	External Advice	7356	London Midland	6029025	17/02/2017	33,250.00
Swift and Information Manager	1810	Hardware Maintenance	7356	London Midland	6029087	17/02/2017	59,300.92
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	63939	22/02/2017	139,994.26
Head of Programme Management	6103	Project Management	7356	London Midland	6029011	17/02/2017	3,550.77
Head of Programme Management	6103	Project Management	7356	London Midland	6029012	17/02/2017	35,834.00
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20689	08/02/2017	918.40
nBus Scheme	2041	nBus Payment to Operators	7385	Travel Express Ltd	20689	08/02/2017	2,903.16
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20692	17/02/2017	8,265.11
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20689	08/02/2017	1,533.35
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20687	08/02/2017	8,907.00

Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63892	08/02/2017	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20692	17/02/2017	18,463.39
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20689	08/02/2017	827.99
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20689	08/02/2017	727.91
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20692	17/02/2017	6,991.13
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20689	08/02/2017	805.38
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20689	08/02/2017	3,341.46
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20689	08/02/2017	3,386.78
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20692	17/02/2017	16,931.67
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20689	08/02/2017	867.86
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20692	17/02/2017	1,230.79
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6027343	24/02/2017	1,170.00
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6028326	17/02/2017	1,120.00
Metro Programme Director	6111	Legal Advice	7431	Shoosmiths LLP	6028327	10/02/2017	1,680.00
Head of People and Change	1901	Learning & Development	7468	Best Companies Limited	6028560	03/02/2017	2,705.00
Midlands Connect	3703	Events / Exhibitions	7469	Etc Venues Ltd	6029191	24/02/2017	2,295.00
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6029665	24/02/2017	7,725.00
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6029118	24/02/2017	6,812.49
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6029118	24/02/2017	4,670.92
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6029220	24/02/2017	2,181.93
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6029220	24/02/2017	1,136.60
Strategic Asset Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6029258	24/02/2017	634.36
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6029608	24/02/2017	558.60
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	554.82
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	1,387.06
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	866.64
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	554.82
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	832.23
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	555.61
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	554.82
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6029051	03/02/2017	894.44
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6028603	03/02/2017	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	3,944.33
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	2,695.06
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	5,783.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	5,783.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	5,783.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	5,783.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	3,930.29
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	3,930.29
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	5,783.14
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029050	03/02/2017	3,930.29
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6029051	03/02/2017	7,258.36
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6028602	03/02/2017	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6028751	03/02/2017	5,638.17
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7483	Mitie Cleaning & Environmental Services Ltd	6028750	03/02/2017	2,517.82
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6027974	24/02/2017	17,488.10
Cycling Partnership Manager	6001	Publicity and PR	7490	Solon Security Ltd	6029070	17/02/2017	1,012.50
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	63936	22/02/2017	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028765	03/02/2017	5,431.46
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028766	03/02/2017	1,346.47
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028873	03/02/2017	804.34

Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028874	03/02/2017	1,632.09
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028883	03/02/2017	1,653.09
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028887	03/02/2017	4,823.36
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6028999	03/02/2017	7,129.83
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029000	03/02/2017	4,453.96
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029062	03/02/2017	4,118.28
Head of Network Services	1703	Electricity	7525	E.on UK plc	6029371	10/02/2017	1,510.88
Head of Network Services	1703	Electricity	7525	E.on UK plc	6029372	24/02/2017	8,740.73
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029520	24/02/2017	1,415.32
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029521	24/02/2017	4,870.09
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029522	24/02/2017	4,729.81
Head of Network Services	1703	Electricity	7525	E.on UK plc	6029524	24/02/2017	575.37
Head of Network Services	1703	Electricity	7525	E.on UK plc	6029529	24/02/2017	522.84
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029533	24/02/2017	836.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029534	24/02/2017	1,643.40
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6029543	24/02/2017	1,724.37
Head of Network Services	1703	Electricity	7525	E.on UK plc	6029550	24/02/2017	521.20
Metro Programme Director	6821	Investigations and Surveys	7556	SNC-Lavalin Rail & Transit Limited	6029127	24/02/2017	7,313.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20689	08/02/2017	1,242.16
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20689	08/02/2017	1,739.53
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20692	17/02/2017	5,520.99
Investment Programme Financing	3718	Targeted Measures / Initiatives	7653	Solihull MBC	63922	15/02/2017	142,598.00
Investment Programme Financing	3718	Targeted Measures / Initiatives	7653	Solihull MBC	63923	15/02/2017	295,490.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6028641	03/02/2017	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6029330	24/02/2017	1,080.00
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6024815	24/02/2017	782,344.97
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6029380	24/02/2017	798,851.81
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6029381	24/02/2017	254,823.27
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6029263	24/02/2017	1,680.15
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6029469	24/02/2017	657.45
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6029620	24/02/2017	1,071.40
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20692	17/02/2017	2,290.34
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6028980	17/02/2017	8,693.00
Digital Marketing and Information Manager	3707	Marketing	7817	Pinstripe Print Group	6029032	17/02/2017	914.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6028702	03/02/2017	1,567.60
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6028703	03/02/2017	14,914.50
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6029110	10/02/2017	11,858.70
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6028748	03/02/2017	3,407.50
Smart Mobility Manager	3559	Map Production	7864	Mitie Cleaning & Environmental Services Ltd	6028752	03/02/2017	846.64
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6029189	24/02/2017	14,300.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6029302	24/02/2017	9,322.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6029303	24/02/2017	14,550.00
Ticketing Delivery Manager	1107	Printing & Office Supplies	7913	Lion FPG	6029670	24/02/2017	970.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6029630	24/02/2017	1,197.00
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6028424	15/02/2017	16,032.19
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6028741	15/02/2017	16,032.19
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6029296	15/02/2017	16,032.19
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20692	17/02/2017	15,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20692	17/02/2017	2,041.87
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6029049	10/02/2017	5,697.30
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6028599	03/02/2017	14,498.07
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6029394	24/02/2017	14,498.07

Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6028598	03/02/2017	3,550.98
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6028600	03/02/2017	19,264.53
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6029279	24/02/2017	19,257.54
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6029395	24/02/2017	3,550.98
Ticketing Delivery Manager	1107	Printing & Office Supplies	8016	Fantastak Ltd	6028916	10/02/2017	1,325.00
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6028778	03/02/2017	9,642.24
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6029643	24/02/2017	9,506.16
Media Manager	3710	Press Cutting Service	8061	The Copyright Licensing Agency	6028979	10/02/2017	945.87
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6029652	24/02/2017	2,100.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6029653	24/02/2017	1,006.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6029093	17/02/2017	60,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6029510	17/02/2017	20,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6029511	17/02/2017	45,975.97
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6029512	17/02/2017	6,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6029511	17/02/2017	21,406.00
Metro Programme Director	7013	Water Utility Costs	8175	North Midland Construction PLC	6029510	17/02/2017	32,000.00
Metro Programme Director	7013	Water Utility Costs	8175	North Midland Construction PLC	6029512	17/02/2017	33,000.00
Metro Programme Director	7029	Sewerage	8175	North Midland Construction PLC	6029510	17/02/2017	36,000.00
Metro Programme Director	7029	Sewerage	8175	North Midland Construction PLC	6029512	17/02/2017	49,661.46
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6029510	17/02/2017	3,588.45
Director of Transport Services	6060	General Expenditure	8193	EOA Systems	6029088	17/02/2017	1,264.00
Head of ICT	1811	PC Maintenance	8258	PNL Tools Ltd	6029038	10/02/2017	1,409.40
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6028714	03/02/2017	3,058.78
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029309	10/02/2017	7,206.95
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029318	10/02/2017	4,993.25
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029319	10/02/2017	5,671.88
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6029717	24/02/2017	15,744.40
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6029257	24/02/2017	14,581.64
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6029310	24/02/2017	1,171.88
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20692	17/02/2017	3,193.31
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6028945	03/02/2017	7,650.00
Metro Operator Procurement	1210	Legal Fees	8330	DWF LLP	6028756	24/02/2017	946.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	63878	03/02/2017	20,000.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	63944	24/02/2017	625,000.00
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6028974	03/02/2017	43,248.19
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6029284	10/02/2017	2,206.72
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6029285	10/02/2017	3,555.51
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6029286	10/02/2017	14,691.14
Strategic Asset Manager	1113	External Advice	8393	Pick Everard	6029391	24/02/2017	12,300.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6028779	10/02/2017	4,000.00
Smart Mobility Manager	1812	Software Maintenance	8419	Traveline Information Ltd	6028973	10/02/2017	19,743.05
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6029603	24/02/2017	8,648.06
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6029604	24/02/2017	6,293.45
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6029605	24/02/2017	7,512.18
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6029606	24/02/2017	1,530.56
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6029607	24/02/2017	5,495.99
nBus Scheme	2041	nBus Payment to Operators	8474	Discount Travel Solutions Ltd	20689	08/02/2017	11,633.96
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20692	17/02/2017	2,581.39
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20692	17/02/2017	3,360.55
Head of ICT	1812	Software Maintenance	8548	Trimble UK Ltd	6029136	03/02/2017	35,000.00
Metro Programme Director	7031	Pre-operation Costs	8570	ANN CHEUNG CONSULTING LTD	6029516	24/02/2017	6,375.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6028807	03/02/2017	750.00

Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6029519	24/02/2017	750.00
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6028761	10/02/2017	9,704.07
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6028763	10/02/2017	29,540.52
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6028918	10/02/2017	629.34
Head of Financial Management	1022	Agency Staff (Established Posts)	8607	SF Recruitment Limited	6029116	24/02/2017	900.82
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6029349	17/02/2017	10,407.50
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6029514	17/02/2017	77,800.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6029517	22/02/2017	10,407.50
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028790	03/02/2017	1,895.94
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028792	03/02/2017	19,665.70
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6028793	03/02/2017	785.88
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	8623	CANAL & RIVER TRUST	63943	22/02/2017	9,712.83
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6029348	10/02/2017	8,250.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6026709	01/02/2017	600.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6028342	01/02/2017	2,321.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6028775	01/02/2017	800.00
Head of Network Services	1113	External Advice	8645	JETFIRE Associates Ltd	6028697	03/02/2017	2,400.00
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	16,199.11
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	3,946.35
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	1,071.03
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	14,757.18
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	6,965.34
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	6,316.02
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	2,420.10
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	6,965.34
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	4,368.06
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	12,159.90
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	7,106.72
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	5,163.12
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	5,163.12
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	7,705.82
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	7,705.82
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	9,231.44
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	12,282.68
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	10,117.56
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	6,836.28
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	18,035.40
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	7,142.52
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	5,591.90
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	8,136.64
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	24,711.98
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6029390	15/02/2017	20,185.44
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6029037	10/02/2017	9,326.88
Midlands Connect	1022	Agency Staff (Established Posts)	8661	Sustainable Freight Solutions Ltd	6028547	03/02/2017	1,000.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029045	17/02/2017	579.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029046	17/02/2017	560.43
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029129	17/02/2017	525.64
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6029130	24/02/2017	579.75
WMCA Governance	1734	Land Commission	8665	Sandwell MBC	6028805	03/02/2017	4,260.00
WMCA Governance	1734	Land Commission	8665	Sandwell MBC	6029086	17/02/2017	5,437.60
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029043	10/02/2017	3,971.25
Head of Network Services	7012	Electricity Utility Costs	8667	Rock Power Connections	6029044	10/02/2017	3,971.25

Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6028863	10/02/2017	550.68
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6029360	24/02/2017	1,411.85
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6029041	01/02/2017	2,850.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	6029259	24/02/2017	4,750.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6028519	03/02/2017	11,252.00
Metro Operator Procurement	1113	External Advice	8698	Ridge and Partners LLP	6028524	03/02/2017	1,725.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028315	03/02/2017	5,520.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028316	03/02/2017	3,980.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028317	03/02/2017	4,972.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028318	03/02/2017	10,608.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028518	03/02/2017	1,695.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028520	03/02/2017	8,755.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028521	03/02/2017	7,956.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028522	03/02/2017	8,806.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028523	03/02/2017	7,044.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028569	03/02/2017	5,820.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6028625	03/02/2017	6,955.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6028586	03/02/2017	8,550.00
Customer Relationships Manager	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027375	03/02/2017	576.70
Customer Relationships Manager	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027376	03/02/2017	521.40
Customer Relationships Manager	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027380	03/02/2017	560.90
Customer Relationships Manager	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027384	03/02/2017	505.60
Customer Relationships Manager	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027386	03/02/2017	576.70
Customer Relationships Manager	1931	Staff Recruitment Costs	8711	Manpower UK Ltd	6027459	03/02/2017	576.70
Metro Programme Director	7501	Physical Construction	8725	Colas Rail Limited	6029555	17/02/2017	214,390.95
Metro Programme Director	7031	Pre-operation Costs	8728	Regus	6027968	24/02/2017	9,079.03
Strategic Asset Manager	1705	Water Charges	8735	Angel Springs Ltd	6029495	17/02/2017	2,175.48
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	8774	Ove Arup & Partners Ltd	63902	10/02/2017	5,000.00
WMCA Governance	1734	Land Commission	8776	Volterra Partners LLP	6028781	10/02/2017	4,500.00
Digital Marketing and Information Manager	3707	Marketing	8780	Birmingham City University Students Union	6028743	03/02/2017	1,080.00
Head of ICT	7015	IT Hardware	8783	Stoneleigh Consultancy Limited	6028780	03/02/2017	12,032.64
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6029125	17/02/2017	807.50
Head of Legal and Procurement	1113	External Advice	8791	Driffield Travel Ltd	6029176	17/02/2017	12,250.00
WMCA Governance	3708	Stakeholder Engagement	8795	Newsco Insider Limited	6029082	03/02/2017	2,315.00
Head of ICT	1831	IT Consumables	8796	CCS Media Limited	6028997	17/02/2017	1,363.95
Director of Transport Services	1940	Health & Safety	8810	Brady Corporation Limited (T/A Seton)	6029102	24/02/2017	759.00
Director of Transport Services	1940	Health & Safety	8810	Brady Corporation Limited (T/A Seton)	6029231	24/02/2017	847.50
Director of Transport Services	1110	Publications	8814	Passenger Transport Publishing Ltd	6029260	24/02/2017	1,000.00
WMCA Governance	1732	Mental Health Commission	8822	CLASP Charity	63879	03/02/2017	10,000.00
Safety & Security Manager	1113	External Advice	8830	JAS associates Limited	6029570	24/02/2017	725.00