

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20754	27/09/2017	10,412.75
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20754	27/09/2017	1,923.08
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20754	27/09/2017	543.03
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20754	27/09/2017	1,825.22
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20754	27/09/2017	119,085.35
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20754	27/09/2017	1,761.94
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20754	27/09/2017	6,273.65
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20754	27/09/2017	3,138.70
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20756	27/09/2017	6,128.36
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20752	19/09/2017	70,732.90
Investment Programme Financing	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64588	22/09/2017	159,527.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6033541	01/09/2017	24,337.33
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6033542	01/09/2017	10,538.20
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6033543	13/09/2017	3,632.75
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6033716	13/09/2017	1,470.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6033717	13/09/2017	2,176.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20754	27/09/2017	6,308.14
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20754	27/09/2017	36,559.77
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20750	06/09/2017	1,271.15
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20751	13/09/2017	1,665.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20753	20/09/2017	1,684.60
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20757	27/09/2017	1,818.85
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20754	27/09/2017	1,151.83
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20754	27/09/2017	15,653.36
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20754	27/09/2017	5,642.25
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20756	27/09/2017	225,885.46
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64593	27/09/2017	43,361.48
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64593	27/09/2017	19,925.41
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64593	27/09/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20752	19/09/2017	345,874.99
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20752	19/09/2017	918.69
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20755	27/09/2017	1,939.13
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6033917	22/09/2017	3,498.82
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20754	27/09/2017	572.13
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20754	27/09/2017	8,313.60
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20754	27/09/2017	1,599.08
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20756	27/09/2017	22,257.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64599	27/09/2017	7,419.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20752	19/09/2017	30,056.14
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6032771	01/09/2017	779.07
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6032772	01/09/2017	2,888.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6033721	01/09/2017	2,860.45
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6033722	01/09/2017	771.50
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6034104	13/09/2017	589.64
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6034105	13/09/2017	2,656.61
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6034106	13/09/2017	958.97
Strategic Asset Manager	1708	Rates	5147	Coventry City Council	6034188	13/09/2017	73,047.50
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6034132	15/09/2017	44,068.00
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6034133	15/09/2017	14,010.75
Strategic Asset Manager	1708	Rates	5168	Dudley MBC	6034134	15/09/2017	33,754.44

Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20752	19/09/2017	6,199.56
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20754	27/09/2017	2,554.84
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20754	27/09/2017	1,845.88
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20756	27/09/2017	9,059.63
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	64594	27/09/2017	9,059.63
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20752	19/09/2017	46,834.20
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20752	19/09/2017	1,029.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034362	22/09/2017	1,700.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034363	22/09/2017	1,350.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034365	22/09/2017	1,255.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034367	22/09/2017	546.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034368	22/09/2017	3,490.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034369	22/09/2017	2,884.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034371	22/09/2017	1,612.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034372	22/09/2017	1,129.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034373	22/09/2017	7,627.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6034375	22/09/2017	1,817.50
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Property Limited	6033951	15/09/2017	7,618.75
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033348	15/09/2017	694.75
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033500	01/09/2017	560.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033501	01/09/2017	511.83
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033502	01/09/2017	1,188.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033503	01/09/2017	3,020.18
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033510	01/09/2017	1,975.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033518	13/09/2017	760.76
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033527	13/09/2017	1,137.47
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6033535	13/09/2017	534.12
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034285	13/09/2017	2,887.48
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034287	13/09/2017	5,720.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034289	13/09/2017	585.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034290	13/09/2017	2,708.33
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6033345	13/09/2017	2,100.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20754	27/09/2017	2,473.84
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20752	19/09/2017	49,946.40
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20754	27/09/2017	500.71
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20754	27/09/2017	4,867.07
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20756	27/09/2017	34,063.72
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64595	27/09/2017	9,882.15
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20752	19/09/2017	21,274.39
Head of Programme Development	1113	External Advice	5349	SYSTRA Ltd	6033799	22/09/2017	12,636.00
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6034212	13/09/2017	2,697.90
Mental Health Commission	1113	External Advice	5382	KPMG	6034266	13/09/2017	65,000.00
Programme, Policy and Support	1113	External Advice	5398	Price Waterhouse Coopers	6033808	01/09/2017	29,915.00
Programme, Policy and Support	1113	External Advice	5398	Price Waterhouse Coopers	6033906	01/09/2017	26,162.50
Transport	1113	External Advice	5398	Price Waterhouse Coopers	6034007	13/09/2017	94,089.69
Strategic Asset Manager	1709	Rents	5416	Network Rail	6033789	15/09/2017	6,250.00
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6033790	15/09/2017	12,355.35
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6033888	01/09/2017	2,197.26
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6034008	08/09/2017	1,847.88
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6034383	15/09/2017	2,072.20
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034109	13/09/2017	1,373.66
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034111	13/09/2017	22,273.50

Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034112	15/09/2017	40,745.44
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034113	15/09/2017	1,351.40
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034114	15/09/2017	2,050.40
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034115	15/09/2017	4,660.00
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034116	15/09/2017	6,698.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034117	15/09/2017	838.80
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034118	15/09/2017	6,582.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034119	15/09/2017	3,902.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034120	15/09/2017	22,872.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034121	15/09/2017	2,388.25
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034122	15/09/2017	11,067.50
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034123	13/09/2017	51,492.50
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034124	15/09/2017	5,533.75
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034125	15/09/2017	955.30
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034182	15/09/2017	2,213.60
Strategic Asset Manager	1708	Rates	5441	Sandwell MBC	6034187	13/09/2017	547.55
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6034223	15/09/2017	1,278.86
Investment Programme Financing	3718	Targeted Measures / Initiatives	5465	Solihull MBC	64589	22/09/2017	87,935.00
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6034130	15/09/2017	9,902.50
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6034131	15/09/2017	907.13
Strategic Asset Manager	1708	Rates	5466	Solihull MBC	6034183	15/09/2017	2,721.40
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6033924	06/09/2017	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20754	27/09/2017	112,828.40
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20754	27/09/2017	323,738.40
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20750	06/09/2017	24,411.66
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20751	13/09/2017	28,394.27
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20753	20/09/2017	29,916.16
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20757	27/09/2017	30,731.63
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20754	27/09/2017	27,952.97
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20754	27/09/2017	77,366.46
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20754	27/09/2017	99,392.14
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20756	27/09/2017	129,759.37
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64603	25/09/2017	433,000.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64607	27/09/2017	3,541,667.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033780	01/09/2017	1,140.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20756	27/09/2017	3,765.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64602	27/09/2017	1,255.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20752	19/09/2017	1,855.20
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6034126	15/09/2017	3,436.75
Strategic Asset Manager	1708	Rates	5551	Walsall MBC	6034127	15/09/2017	39,764.51
Head of Network Services	3305	Shelter Repairs	5553	Warwickshire County Council	6033656	08/09/2017	735.00
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6033997	08/09/2017	9,911.69
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20754	27/09/2017	3,392.01
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20754	27/09/2017	550.84
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20756	27/09/2017	95,306.93
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64597	27/09/2017	11,742.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64597	27/09/2017	14,435.83
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64597	27/09/2017	1,452.67
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64597	27/09/2017	3,762.79
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20752	19/09/2017	61,624.13
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033919	13/09/2017	2,219.25
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033920	13/09/2017	1,844.00

SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033921	13/09/2017	2,453.00
Head of Network Services	1701	Routine Maintenance	5600	Sundry Creditors	6034101	22/09/2017	1,610.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64558	15/09/2017	2,250.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64587	22/09/2017	649.00
Communications	3702	Advertising Agency Fees	5600	Sundry Creditors	64504	06/09/2017	3,000.00
Public Sector Reform	1010	Recharge of Salaries to Projects	5603	Birmingham City Council	6034189	08/09/2017	16,750.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034107	13/09/2017	7,747.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034108	13/09/2017	6,286.82
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034135	15/09/2017	681.50
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034136	15/09/2017	3,553.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034138	15/09/2017	20,357.50
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034139	15/09/2017	4,135.75
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034140	15/09/2017	16,884.75
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034142	15/09/2017	1,736.52
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034143	08/09/2017	124,041.97
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034177	15/09/2017	5,750.63
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034178	15/09/2017	3,786.25
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034179	15/09/2017	2,236.80
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034180	15/09/2017	2,446.50
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034185	15/09/2017	38,799.00
Strategic Asset Manager	1708	Rates	5603	Birmingham City Council	6034186	13/09/2017	5,592.00
Metro Programme Director	6008	Land Acquisition	5603	Birmingham City Council	6034141	22/09/2017	7,223.00
Midlands Connect	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6033743	15/09/2017	2,304.00
Midlands Connect	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6033939	22/09/2017	10,812.50
Midlands Connect	1104	IT Hardware	5694	Kingsfield Computer Products Ltd	6034231	22/09/2017	2,761.62
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6033549	08/09/2017	3,825.53
Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6034078	22/09/2017	2,775.76
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6033222	01/09/2017	3,000.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6033467	01/09/2017	12,070.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6033397	01/09/2017	7,360.20
Sprint	6100	Engineering Support	5695	Mott MacDonald	6033468	01/09/2017	6,486.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	64555	13/09/2017	3,714.26
Head of Network Services	3305	Shelter Repairs	5871	RW Services Plant Hire Limited	6033652	08/09/2017	965.00
Midlands Connect	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6034233	22/09/2017	745.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20754	27/09/2017	3,263.94
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20754	27/09/2017	2,860.29
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20753	20/09/2017	523.65
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20754	27/09/2017	603.25
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20754	27/09/2017	688.68
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20756	27/09/2017	43,235.61
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64598	27/09/2017	3,456.56
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64598	27/09/2017	4,512.61
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64598	27/09/2017	2,472.51
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20752	19/09/2017	31,190.79
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6033473	01/09/2017	24,564.62
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6034314	15/09/2017	572.30
Head of Network Services	3707	Marketing	6228	Brintex Conferences	6034339	15/09/2017	800.00
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6033554	01/09/2017	543.44
Head of Financial Management	1022	Agency Staff (Established Posts)	6254	Robert Half International Ltd	6033965	22/09/2017	720.12
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6033553	01/09/2017	762.76
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6033540	01/09/2017	4,477.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6033589	01/09/2017	8,041.27

Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6033804	01/09/2017	20,088.50
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	64552	13/09/2017	13,738.75
Head of Financial Management	1113	External Advice	6355	Bruton Knowles	6033980	01/09/2017	2,000.00
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6033803	01/09/2017	1,709.02
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6033908	22/09/2017	730.00
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6033909	22/09/2017	730.00
Swift and Information Manager	7071	On Bus Equipment - ETMs	6359	Parkeon Transit Limited	6033746	15/09/2017	1,125.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20756	27/09/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64601	27/09/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20752	19/09/2017	2,949.49
Metro Operator Procurement	1104	IT Hardware	6753	Tangible Benefit	6033458	01/09/2017	518.94
Head of ICT	1104	IT Hardware	6753	Tangible Benefit	6033896	22/09/2017	575.10
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6033778	15/09/2017	1,400.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6033578	01/09/2017	1,549.61
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6033907	22/09/2017	799.74
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6033883	13/09/2017	10,653.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6034102	22/09/2017	2,553.62
Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6033677	15/09/2017	627.20
Investment Programme Financing	3707	Marketing	6973	West Midlands Growth Company Limited	64540	08/09/2017	38,527.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6033649	08/09/2017	1,850.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6033733	01/09/2017	1,170.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6033256	01/09/2017	617.53
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6033383	01/09/2017	5,139.60
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6033384	01/09/2017	21,419.50
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6033584	01/09/2017	8,060.67
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6033585	01/09/2017	2,131.17
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6033945	08/09/2017	15,396.49
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6033946	08/09/2017	25,938.32
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6033947	08/09/2017	26,737.83
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6033948	08/09/2017	28,309.10
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20751	13/09/2017	2,316.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20753	20/09/2017	3,660.20
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20757	27/09/2017	3,490.40
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6033956	01/09/2017	7,526.25
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6033434	01/09/2017	31,850.87
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Signature Ltd	6033433	01/09/2017	11,121.62
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6033983	22/09/2017	15,000.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6033984	22/09/2017	10,095.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20754	27/09/2017	1,314.51
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20754	27/09/2017	2,178.12
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20752	19/09/2017	23,464.08
Metro Programme Director	7501	Physical Construction	7299	West Midlands Travel - Altram	6033911	22/09/2017	83,798.00
Midlands Connect	3703	Events / Exhibitions	7321	Transport Times Events	6033749	08/09/2017	1,600.00
Public Relations Manager	3703	Events / Exhibitions	7321	Transport Times Events	6034065	08/09/2017	1,600.00
Swift and Information Manager	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6033640	01/09/2017	2,750.00
Metro Programme Director	7032	Utilities Diversion	7350	21st Century Passenger Systems Limited	6033637	08/09/2017	950.00
Head of Network Services	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6033638	08/09/2017	3,750.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	64556	13/09/2017	139,994.26
Strategic Asset Manager	6031	Contributions to / from 3rd Parties	7356	London Midland	6033745	15/09/2017	28,856.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20754	27/09/2017	818.67
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20754	27/09/2017	1,336.99
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20752	19/09/2017	10,401.28

nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20754	27/09/2017	2,255.94
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20756	27/09/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64600	27/09/2017	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20752	19/09/2017	22,239.80
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20754	27/09/2017	899.98
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20754	27/09/2017	3,983.85
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20754	27/09/2017	949.60
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20752	19/09/2017	22,055.33
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6034128	15/09/2017	13,544.49
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6034184	13/09/2017	84,948.09
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6033577	01/09/2017	1,766.63
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6033594	01/09/2017	2,940.00
Head of People and Change	1901	Learning & Development	7468	Best Companies Limited	6033607	01/09/2017	14,176.00
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6034061	27/09/2017	1,396.75
Bus Station and Interchange Manager	1109	Consumables	7483	Mitie Cleaning & Environmental Services Ltd	6034062	27/09/2017	1,490.12
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6033268	01/09/2017	5,053.33
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6033269	01/09/2017	970.67
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6034006	27/09/2017	970.67
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6034016	27/09/2017	5,053.33
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033270	01/09/2017	7,530.50
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033395	01/09/2017	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033998	27/09/2017	49,032.65
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034004	27/09/2017	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034017	27/09/2017	7,530.50
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034031	27/09/2017	1,307.56
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034431	27/09/2017	1,014.78
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6033394	01/09/2017	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034003	27/09/2017	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6034015	27/09/2017	4,671.33
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6033452	01/09/2017	8,048.21
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	64553	13/09/2017	12,021.41
Metro Operations Manager	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6033975	22/09/2017	13,000.00
Metro Programme Director	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6033976	22/09/2017	6,626.49
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6033977	22/09/2017	3,533.41
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20754	27/09/2017	1,199.97
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20754	27/09/2017	822.86
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20752	19/09/2017	5,886.61
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6034155	08/09/2017	1,350.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6034156	08/09/2017	1,490.00
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6034181	20/09/2017	300,000.00
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20752	19/09/2017	3,583.86
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6033604	01/09/2017	1,357.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6033602	15/09/2017	19,886.25
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6033601	22/09/2017	878.75
Head of People and Change	1901	Learning & Development	7875	The Princes Trust	6034200	08/09/2017	22,500.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033556	01/09/2017	1,125.31
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6033574	01/09/2017	4,123.36
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6033958	22/09/2017	1,197.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6034436	22/09/2017	1,891.64
Cycling Partnership Manager	6006	Feasibility Studies	7933	Integrated Transport Planning Ltd	6033447	01/09/2017	20,812.00
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6033201	25/09/2017	45,003.09
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20752	19/09/2017	1,763.36

Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6033949	15/09/2017	8,139.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6033894	22/09/2017	13,467.56
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6033450	01/09/2017	12,545.73
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6033449	01/09/2017	26,109.16
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6033961	15/09/2017	2,342.40
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6033598	01/09/2017	9,664.02
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	8041	Nexus Alpha Limited	6034437	22/09/2017	1,850.00
Head of People and Change	1901	Learning & Development	8043	QA Ltd	6033776	15/09/2017	3,030.00
Head of Network Services	3305	Shelter Repairs	8065	Spacemaster Partitions Manufacturing Ltd	6033732	15/09/2017	12,798.31
Smart Mobility Manager	1812	Software Maintenance	8105	Pindar Creative	6033569	01/09/2017	2,000.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6033568	01/09/2017	847.20
Sustainable Travel	3707	Marketing	8105	Pindar Creative	6034018	08/09/2017	3,000.00
Digital Marketing and Information Manager	3707	Marketing	8105	Pindar Creative	6034018	08/09/2017	2,000.00
Head of Network Services	7506	RTI Supply and Installation	8150	Hogia Public Transport Systems AB	6031505	25/09/2017	7,457.50
Metro Programme Director	1113	External Advice	8193	EOA Systems	6033724	15/09/2017	1,324.00
Head of Financial Management	1110	Publications	8246	The Financial Reporting Council	6033987	15/09/2017	632.00
Head of ICT	1030	Staff Agency Services	8267	Harvey Nash Plc	6033971	22/09/2017	6,370.80
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6034103	08/09/2017	9,490.31
Smart Mobility Manager	3559	Map Production	8316	T-kartor Sweden AB	6033575	25/09/2017	8,965.00
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20752	19/09/2017	2,825.23
Head of Legal and Procurement	1113	External Advice	8330	DWF LLP	6032335	13/09/2017	5,995.77
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6034259	15/09/2017	7,588.50
Strategic Asset Manager	6111	Legal Advice	8330	DWF LLP	6033793	22/09/2017	5,000.00
Ticketing Delivery Manager	1301	Creditors Ratings Reports	8353	Equifax Ltd	6033990	01/09/2017	8,120.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	8372	Sec-1 Ltd	6033800	22/09/2017	2,835.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64611	28/09/2017	608,333.00
Director of Strategy and Policy	3704	Market Research	8386	BDRC Continental Ltd	6034338	22/09/2017	17,414.00
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6033679	15/09/2017	1,442.38
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6033729	15/09/2017	600.45
Head of People and Change	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6033910	22/09/2017	595.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20754	27/09/2017	942.52
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20752	19/09/2017	1,721.25
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033693	08/09/2017	6,066.94
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6033694	08/09/2017	1,484.79
Safety & Security Manager	3200	Safety & Security	8512	CDC TECHNICAL SERVICES LTD	6033697	15/09/2017	1,580.00
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8512	CDC TECHNICAL SERVICES LTD	6032672	01/09/2017	790.00
Safety & Security Manager	6006	Feasibility Studies	8512	CDC TECHNICAL SERVICES LTD	6033696	15/09/2017	1,185.00
Head of ICT	1812	Software Maintenance	8520	PTV UK LTS	6028690	08/09/2017	11,930.00
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20752	19/09/2017	4,830.94
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6033967	15/09/2017	4,550.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6033968	15/09/2017	4,550.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6033474	06/09/2017	5,625.00
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6033457	15/09/2017	721.89
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6033650	15/09/2017	900.82
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033889	15/09/2017	843.52
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033890	15/09/2017	866.63
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033891	15/09/2017	826.18
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6033944	22/09/2017	866.63
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034192	15/09/2017	1,337.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034196	22/09/2017	1,719.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6034197	15/09/2017	1,528.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033456	01/09/2017	1,500.00

Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033651	15/09/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033942	22/09/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6033943	22/09/2017	1,500.00
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6033655	15/09/2017	6,916.66
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033931	01/09/2017	27,655.42
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033932	01/09/2017	6,666.98
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033933	01/09/2017	7,060.53
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033935	01/09/2017	582.81
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033938	01/09/2017	664.39
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033739	15/09/2017	2,760.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033740	15/09/2017	941.00
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033794	15/09/2017	690.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033928	01/09/2017	756.51
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6033969	01/09/2017	1,981.12
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6034072	22/09/2017	1,703.00
EU Projects	1520	Third Party Income	8638	BIRMINGHAM SCIENCE PARK	64604	25/09/2017	13,257.30
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6033641	01/09/2017	600.00
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6033941	22/09/2017	6,805.10
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6034254	22/09/2017	8,136.00
Bus Station and Interchange Manager	1701	Routine Maintenance	8660	EDS	6034100	22/09/2017	680.00
Midlands Connect	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033761	15/09/2017	619.80
Midlands Connect	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6033887	15/09/2017	562.99
Midlands Connect	1022	Agency Staff (Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6034014	22/09/2017	764.42
Ticketing Delivery Manager	1105	IT Software Purchases	8681	Two Fold	6034360	15/09/2017	1,084.09
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6031972	01/09/2017	12,232.66
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6031973	01/09/2017	9,660.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033398	01/09/2017	11,172.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033402	01/09/2017	9,225.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033404	01/09/2017	12,663.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033405	01/09/2017	11,109.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033463	01/09/2017	6,741.83
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033464	01/09/2017	14,008.38
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033465	01/09/2017	7,552.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033570	01/09/2017	9,333.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033605	01/09/2017	10,458.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6033479	01/09/2017	4,022.98
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6033916	08/09/2017	6,367.00
Safety & Security Manager	6006	Feasibility Studies	8702	SGW Saftey and Security Limited	6033882	22/09/2017	3,960.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6034157	08/09/2017	2,838,338.07
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6034483	22/09/2017	2,076,151.43
Head of People and Change	1901	Learning & Development	8730	Jelly Fish	6033781	15/09/2017	998.00
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6034002	22/09/2017	940.50
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6034152	08/09/2017	851,403.05
Digital Marketing and Information Manager	3707	Marketing	8780	Birmingham City University Students Union	6033095	06/09/2017	1,850.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6033606	01/09/2017	11,858.86
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6033576	01/09/2017	1,105.00
Transport	1113	External Advice	8790	Mia Communications	6033731	01/09/2017	872.68
Communications	3707	Marketing	8795	Newsco Insider Limited	6033551	01/09/2017	2,600.00
Digital Experience Manager	3707	Marketing	8799	CBS Radio Inc	64605	25/09/2017	777.58
Scheme Delivery Manager	3602	Maintenance / Repair Real Time Information	8800	Stream Technologies	6033809	01/09/2017	682.50
Mental Health Commission	1113	External Advice	8804	VG and PG Consulting Ltd	6033436	01/09/2017	1,925.00
Mental Health Commission	1113	External Advice	8805	Social finance limited	6034258	13/09/2017	101,875.00

Cycling Partnership Manager	1113	External Advice	8829	Phil Jones Associates Limited	6033692	15/09/2017	2,100.00
Director of Strategy and Policy	6105	Project Support	8839	Amec Foster Wheeler	6033441	01/09/2017	2,275.60
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6033754	01/09/2017	555.03
Digital Marketing and Information Manager	1022	Agency Staff (Established Posts)	8854	Boomerang Support Services Ltd	6033755	01/09/2017	521.99
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6033603	08/09/2017	2,167.00
Head of Network Services	1113	External Advice	8864	James Bastable Photography	6034153	08/09/2017	550.00
Strategic Asset Manager	1701	Routine Maintenance	8865	DATAport Media Limited	6033565	01/09/2017	1,500.00
Metro Programme Director	6111	Legal Advice	8881	Rupert Taylor Ltd	6033555	01/09/2017	6,415.77
Digital Marketing and Information Manager	3707	Marketing	8890	Take One Media Ltd.	6033691	08/09/2017	1,748.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033829	08/09/2017	964.32
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033852	01/09/2017	803.81
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033857	08/09/2017	1,232.30
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033861	08/09/2017	1,275.79
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033863	01/09/2017	1,297.73
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033864	01/09/2017	9,019.11
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6033866	01/09/2017	1,119.13
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033868	08/09/2017	3,919.55
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033869	08/09/2017	3,397.13
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6033870	13/09/2017	1,162.78
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033873	08/09/2017	903.86
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6033874	08/09/2017	904.08
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6034447	22/09/2017	1,128.42
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6034449	22/09/2017	9,133.98
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6034450	22/09/2017	1,308.02
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6034453	22/09/2017	1,199.39
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6034494	22/09/2017	9,976.20
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6034496	22/09/2017	5,147.39
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6034255	15/09/2017	74,102.82
Smart Mobility Manager	3707	Marketing	8902	JPL Print and Design Ltd	6034261	15/09/2017	586.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6033705	01/09/2017	1,054.14
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6033706	01/09/2017	954.34
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6033718	15/09/2017	1,022.95
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6033912	22/09/2017	923.15
Director of Strategy and Policy	1113	External Advice	8906	RS Consulting Ltd t/a Breaking Blue Research	6033953	22/09/2017	34,862.50
Bus Station and Interchange Manager	1701	Routine Maintenance	8907	X2Furniture LTD	6033893	22/09/2017	1,112.00
Programme, Policy and Support	1118	Hotel & Refreshment Expenses	8911	Suffolk County Council	6033966	22/09/2017	855.80
Public Relations Manager	3708	Stakeholder Engagement	8914	Brighton Grand Hotel Operations Ltd	6033771	15/09/2017	912.25
Midlands Connect	3708	Stakeholder Engagement	8914	Brighton Grand Hotel Operations Ltd	6033772	15/09/2017	1,466.04
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6034207	13/09/2017	4,800.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6034243	13/09/2017	2,000.00
Mental Health Commission	1113	External Advice	8924	Altruist Enterprises	64606	25/09/2017	5,000.00
Investment Programme Financing	1113	External Advice	8925	Finance Birmingham Limited	6034555	27/09/2017	37,500.00