

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	6035731	08/12/2017	2,400.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20784	20/12/2017	14,724.62
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20784	20/12/2017	1,923.08
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20784	20/12/2017	1,789.06
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20784	20/12/2017	2,652.63
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20784	20/12/2017	383,105.78
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20784	20/12/2017	1,908.49
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20784	20/12/2017	8,977.82
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20784	20/12/2017	3,169.68
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20782	20/12/2017	5,665.26
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64891	20/12/2017	1,888.42
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20781	21/12/2017	74,735.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Child Midlands North Ltd	20783	20/12/2017	1,250.57
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5029	Arriva Midlands North Ltd	20783	20/12/2017	561.69
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6036055	15/12/2017	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6036741	22/12/2017	1,250.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6036743	22/12/2017	18,750.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036143	22/12/2017	5,133.50
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036146	22/12/2017	4,386.87
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036147	22/12/2017	2,242.16
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036148	22/12/2017	1,277.93
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6036065	22/12/2017	700.00
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6035320	01/12/2017	2,940.00
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6035321	01/12/2017	3,430.00
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6035322	01/12/2017	16,660.00
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6035323	01/12/2017	4,375.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20784	20/12/2017	10,023.76
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20784	20/12/2017	48,820.12
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20779	06/12/2017	1,904.25
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20780	13/12/2017	1,879.30
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20785	20/12/2017	1,785.40
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20784	20/12/2017	1,490.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20784	20/12/2017	16,675.50
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20784	20/12/2017	14,537.84
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20782	20/12/2017	203,973.93
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64888	20/12/2017	34,328.70
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64888	20/12/2017	27,869.98
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64888	20/12/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20781	21/12/2017	365,237.96
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20781	21/12/2017	3,774.29
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20783	20/12/2017	10,012.23
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20783	20/12/2017	4,011.86
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035470	01/12/2017	5,006.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035472	01/12/2017	4,340.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035474	01/12/2017	3,335.79
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035542	01/12/2017	4,466.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035543	01/12/2017	3,764.85
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035630	01/12/2017	2,965.26
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035650	01/12/2017	3,404.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035766	08/12/2017	3,646.46

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035787	08/12/2017	3,409.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035788	08/12/2017	3,541.11
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035860	15/12/2017	5,828.21
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035895	15/12/2017	5,211.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035977	20/12/2017	770.00
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6036007	20/12/2017	3,304.00
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6036343	08/12/2017	5,142.34
Strategic Asset Manager	1700	Security Services	5113	Chubb Fire and Security Ltd	6035991	15/12/2017	3,004.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20784	20/12/2017	1,346.30
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20784	20/12/2017	8,840.01
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20784	20/12/2017	4,093.21
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20782	20/12/2017	27,897.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64894	20/12/2017	9,299.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20781	21/12/2017	30,281.82
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20781	21/12/2017	1,376.77
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20783	20/12/2017	1,313.41
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20783	20/12/2017	605.53
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034619	22/12/2017	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034620	22/12/2017	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034990	22/12/2017	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6034991	22/12/2017	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6036059	22/12/2017	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6036060	22/12/2017	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6036621	22/12/2017	2,860.46
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6036622	22/12/2017	771.50
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6036005	01/12/2017	2,539.98
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	5221	Halcrow	6035465	08/12/2017	25,386.68
Head of People and Change	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6035829	01/12/2017	1,709.88
Head of People and Change	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6036405	22/12/2017	1,770.58
Head of People and Change	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6036413	22/12/2017	1,730.10
Head of People and Change	1022	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	6036416	22/12/2017	1,659.28
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035820	01/12/2017	1,116.67
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035876	08/12/2017	1,238.54
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036414	22/12/2017	1,195.71
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036415	22/12/2017	1,164.42
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036572	22/12/2017	2,000.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036573	22/12/2017	2,500.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035836	01/12/2017	1,989.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035875	08/12/2017	1,170.93
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6036183	08/12/2017	2,210.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6036203	08/12/2017	2,210.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6036204	15/12/2017	2,210.00
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6035837	01/12/2017	873.81
Director of Strategy and Policy	1812	Software Maintenance	5246	IBM UK Ltd	64870	13/12/2017	1,150.00
Head of ICT	1812	Software Maintenance	5281	Hague Computer Supplies Ltd	6035652	01/12/2017	615.00
Head of ICT	1812	Software Maintenance	5281	Hague Computer Supplies Ltd	6035675	01/12/2017	647.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036100	08/12/2017	1,350.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036101	08/12/2017	3,490.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036103	08/12/2017	1,255.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036105	08/12/2017	546.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036106	08/12/2017	2,884.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036108	08/12/2017	1,612.00

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036109	08/12/2017	1,129.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036110	08/12/2017	7,627.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036112	08/12/2017	1,911.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036113	08/12/2017	1,980.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036114	08/12/2017	1,700.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036124	01/12/2017	883.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036263	08/12/2017	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036264	08/12/2017	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036265	08/12/2017	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036266	08/12/2017	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036267	08/12/2017	882.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036277	08/12/2017	634.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036279	08/12/2017	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036280	08/12/2017	878.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036281	08/12/2017	3,807.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036282	08/12/2017	882.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036283	08/12/2017	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036284	08/12/2017	1,809.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036286	08/12/2017	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036287	08/12/2017	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036288	08/12/2017	1,569.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036289	08/12/2017	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036290	08/12/2017	2,423.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036291	08/12/2017	883.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6036375	08/12/2017	548.96
Bus Station and Interchange Manager	1607	Fire Prevention & Safety	5331	Trios Property Limited	6036475	22/12/2017	1,765.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036186	22/12/2017	11,100.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036188	22/12/2017	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036189	22/12/2017	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036190	22/12/2017	2,775.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036191	22/12/2017	3,291.90
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6036235	22/12/2017	1,420.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6036242	22/12/2017	1,098.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036467	22/12/2017	900.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036472	22/12/2017	1,389.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036474	22/12/2017	4,390.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036477	22/12/2017	3,300.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036484	22/12/2017	742.13
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036486	22/12/2017	566.27
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036509	22/12/2017	2,546.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036513	22/12/2017	1,617.43
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6036236	22/12/2017	968.05
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6036237	22/12/2017	1,881.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6036239	22/12/2017	925.75
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6036240	22/12/2017	1,413.95
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6036508	22/12/2017	687.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6036509	22/12/2017	3,105.00
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6036512	22/12/2017	1,579.00
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6036489	22/12/2017	2,066.64
Bus Station and Interchange Manager	1716	Maintenance of Lighting	5331	Trios Property Limited	6036513	22/12/2017	1,621.65
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6036231	22/12/2017	70,900.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6036232	22/12/2017	17,485.00

Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6036246	22/12/2017	1,910.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6036739	22/12/2017	1,500.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6036740	22/12/2017	3,000.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20784	20/12/2017	3,428.72
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20781	21/12/2017	47,469.45
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20781	21/12/2017	608.57
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20784	20/12/2017	820.09
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20784	20/12/2017	5,256.34
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20784	20/12/2017	6,902.70
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20784	20/12/2017	5,290.94
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20782	20/12/2017	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64889	20/12/2017	10,283.72
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64897	20/12/2017	10,283.72
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20781	21/12/2017	21,211.73
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20781	21/12/2017	7,288.33
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20783	20/12/2017	3,950.65
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20783	20/12/2017	1,489.65
Head of Programme Development	1113	External Advice	5349	SYSTRA Ltd	6036217	22/12/2017	19,660.00
nNetwork Scheme	2014	nNetwork Costs	5372	Orion Security Print Ltd	6035770	01/12/2017	2,680.16
Programme, Policy and Support	1113	External Advice	5382	KPMG	6035699	22/12/2017	36,952.95
Housing and Land Commission	1113	External Advice	5398	Price Waterhouse Coopers	6035396	01/12/2017	1,785.00
Programme, Policy and Support	1113	External Advice	5398	Price Waterhouse Coopers	6036061	01/12/2017	11,954.22
Capital Financing	1113	External Advice	5398	Price Waterhouse Coopers	6036677	22/12/2017	2,500.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6035882	08/12/2017	6,775.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6035911	08/12/2017	7,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6036131	01/12/2017	7,060.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6036379	15/12/2017	26,057.14
Strategic Asset Manager	1709	Rents	5416	Network Rail	6036380	08/12/2017	1,321.20
Strategic Asset Manager	1709	Rents	5416	Network Rail	6036450	15/12/2017	1,483.49
Metro Programme Director	6008	Land Acquisition	5416	Network Rail	6035910	08/12/2017	12,355.35
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6036150	01/12/2017	1,021.48
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6036252	08/12/2017	2,940.00
Bus Station and Interchange Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6035931	01/12/2017	2,512.04
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6035931	01/12/2017	3,205.41
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6036455	15/12/2017	3,035.76
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6036681	22/12/2017	1,320.14
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20784	20/12/2017	170,795.31
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20784	20/12/2017	426,628.67
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20779	06/12/2017	29,091.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20780	13/12/2017	33,004.21
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20785	20/12/2017	30,190.45
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20784	20/12/2017	40,603.99
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20784	20/12/2017	81,977.46
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20784	20/12/2017	164,292.94
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20782	20/12/2017	151,094.30
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64890	20/12/2017	27,500.50
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64890	20/12/2017	20,939.69
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64906	22/12/2017	3,541,666.00
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64907	22/12/2017	3,541,667.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64905	22/12/2017	435,692.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20781	21/12/2017	4,057.57
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20783	20/12/2017	27,427.72

Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6036255	22/12/2017	2,819.84
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6036609	22/12/2017	1,350.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6035093	22/12/2017	1,671.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6035310	22/12/2017	1,671.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6036058	22/12/2017	1,671.43
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6036689	22/12/2017	1,671.43
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20782	20/12/2017	9,250.90
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64898	20/12/2017	3,009.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20781	21/12/2017	4,605.60
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6036233	08/12/2017	7,156.96
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64887	22/12/2017	43,525.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20784	20/12/2017	700.70
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20784	20/12/2017	4,269.47
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20784	20/12/2017	716.69
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20784	20/12/2017	2,280.73
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20782	20/12/2017	117,002.53
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64892	20/12/2017	38,073.74
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20781	21/12/2017	68,448.13
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20781	21/12/2017	923.79
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20783	20/12/2017	1,646.51
Managing Director for TFWM	1111	Subs to Trade Bodies	5559	PTEG Ltd	6036316	15/12/2017	81,885.00
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6036138	22/12/2017	5,952.00
Head of Legal and Procurement	1210	Legal Fees	5600	Sundry Creditors	64862	08/12/2017	16,676.62
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	64840	01/12/2017	3,455.05
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	64841	01/12/2017	2,700.00
Metro Programme Director	6113	Land Advice & Costs	5600	Sundry Creditors	64915	22/12/2017	874.00
Culture and Tourism Commission	1113	External Advice	5603	Birmingham City Council	6036318	22/12/2017	20,000.00
Head of ICT	1831	IT Consumables	5630	Port-P Limited	6036167	01/12/2017	570.00
Metro Programme Director	7015	IT Hardware	5694	Kingsfield Computer Products Ltd	6035965	01/12/2017	511.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6035506	01/12/2017	7,755.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036248	22/12/2017	813.10
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036368	22/12/2017	1,723.05
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036369	22/12/2017	7,056.20
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036370	22/12/2017	22,805.50
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036371	22/12/2017	3,259.15
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	64846	06/12/2017	3,714.26
Mental Health Commission	3707	Marketing	5879	West Bromwich Albion Football Club Ltd	6036798	22/12/2017	1,236.44
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20784	20/12/2017	3,377.93
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20784	20/12/2017	6,394.90
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20784	20/12/2017	711.42
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20784	20/12/2017	530.77
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20784	20/12/2017	4,385.26
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20782	20/12/2017	36,839.01
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64893	20/12/2017	9,611.69
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64893	20/12/2017	2,572.98
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20781	21/12/2017	31,301.76
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20781	21/12/2017	1,343.20
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20783	20/12/2017	2,637.71
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6127	CEN Group Ltd	20783	20/12/2017	1,037.92
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6035587	01/12/2017	981.98
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6036040	01/12/2017	561.55
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6035672	01/12/2017	2,000.02

Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6035683	01/12/2017	18,371.46
Concessions and Payments Manager	4000	OAP	6166	Worcestershire County Council	20781	21/12/2017	574.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6036411	22/12/2017	2,526.80
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6036409	22/12/2017	1,610.50
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6036410	22/12/2017	1,941.35
Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6035626	01/12/2017	8,261.00
Investment Programme Financing	6000	Design Consultancy	6316	AECOM Limited	6035893	01/12/2017	19,722.53
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6036039	06/12/2017	15,908.48
Metro Programme Director	6821	Investigations and Surveys	6316	AECOM Limited	6035648	01/12/2017	7,440.50
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	64843	06/12/2017	13,738.75
Head of Programme Management	1113	External Advice	6355	Bruton Knowles	6036436	22/12/2017	2,100.00
Head of Programme Management	6023	Surveyors Fees	6355	Bruton Knowles	6036074	22/12/2017	800.00
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6035969	01/12/2017	1,709.02
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6036015	01/12/2017	1,435.85
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20782	20/12/2017	3,115.10
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64896	20/12/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20781	21/12/2017	3,114.93
Corporate Assurance Manager	1113	External Advice	6597	Acumen Business Services Ltd	6035956	15/12/2017	4,675.20
Head of ICT	1810	Hardware Maintenance	6753	Tangible Benefit	6036180	22/12/2017	788.05
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6036432	15/12/2017	4,963.60
Midlands Connect	1022	Agency Staff (Established Posts)	6800	Atkins Transport Planning	6035954	15/12/2017	11,600.00
Head of Programme Development	1113	External Advice	6800	Atkins Transport Planning	6036589	22/12/2017	3,399.33
Head of Network Services	6002	System Design Consultancy (CCTV/EPI/RTI)	6800	Atkins Transport Planning	6036662	22/12/2017	3,730.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6036198	22/12/2017	902.80
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035877	08/12/2017	14,706.56
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035878	08/12/2017	7,700.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035879	08/12/2017	20,864.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6036034	15/12/2017	9,922.79
Swift and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6036036	15/12/2017	630.00
Strategic Asset Manager	1707	Cleaning	6933	PHS Group	6036647	22/12/2017	3,703.92
Director of Transport Services	1940	Health & Safety	6951	Posturite UK Ltd	6035528	01/12/2017	717.60
Public Relations Manager	3703	Events / Exhibitions	6973	West Midlands Growth Company Limited	6036707	22/12/2017	15,580.00
Capital Financing	1300	Audit Fees	7061	Grant Thornton	6036558	15/12/2017	11,625.00
Head of People and Change	1901	Learning & Development	7061	Grant Thornton	6036274	22/12/2017	2,750.00
Metro Programme Director	7501	Physical Construction	7091	Broxap Ltd	6035842	15/12/2017	825.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6035937	01/12/2017	8,790.00
Director of Strategy and Policy	1812	Software Maintenance	7113	Dotted Eyes Solutions Ltd	6036407	22/12/2017	1,240.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6033255	15/12/2017	617.53
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6033707	15/12/2017	617.53
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6033708	22/12/2017	704.29
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6035410	01/12/2017	595.84
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6035412	01/12/2017	595.84
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6036047	22/12/2017	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6036048	22/12/2017	589.46
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035917	08/12/2017	5,558.62
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035948	15/12/2017	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035949	15/12/2017	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035950	15/12/2017	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035951	15/12/2017	1,215.00
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6035615	01/12/2017	24,428.51
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6035918	08/12/2017	22,022.27
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6035919	08/12/2017	27,577.30

Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6036171	15/12/2017	12,625.22
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20779	06/12/2017	3,527.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20780	13/12/2017	3,115.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20785	20/12/2017	2,107.20
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20781	20/12/2017	848.18
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6035810	01/12/2017	7,526.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6036638	22/12/2017	7,526.25
Bus Station and Interchange Manager	3500	Departure Charges	7167	Intu	6036702	22/12/2017	59,521.06
Metro Programme Director	6010	Planning Approval Costs	7172	Department for Transport	64850	06/12/2017	4,000.00
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6035562	01/12/2017	35,192.65
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6036222	20/12/2017	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Mallatite	6035563	01/12/2017	27,851.46
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Mallatite	6036207	22/12/2017	12,565.82
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6034635	22/12/2017	2,979.00
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6035046	22/12/2017	15,197.73
Programme, Policy and Support	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6035098	22/12/2017	7,200.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20784	20/12/2017	2,113.08
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20784	20/12/2017	2,689.79
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20784	20/12/2017	895.17
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20781	21/12/2017	24,587.30
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20783	20/12/2017	776.25
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6035517	01/12/2017	750.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6036218	22/12/2017	750.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6036194	22/12/2017	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6036195	22/12/2017	3,750.00
Head of People and Change	1113	External Advice	7347	Grantwood Consulting Ltd	6036321	22/12/2017	4,000.00
Head of Network Services	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6035540	01/12/2017	5,000.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6035645	01/12/2017	1,100.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6035646	01/12/2017	3,990.00
Swift and Information Manager	3707	Marketing	7350	21st Century Passenger Systems Limited	6035668	01/12/2017	1,333.00
Swift and Information Manager	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6035538	01/12/2017	1,333.00
Head of Programme Management	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6035539	01/12/2017	1,158.30
Swift and Information Manager	7015	IT Hardware	7350	21st Century Passenger Systems Limited	6036338	20/12/2017	1,333.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6035891	06/12/2017	615.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6036335	20/12/2017	8,285.60
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6035667	15/12/2017	28,776.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6036337	20/12/2017	12,589.50
Head of Programme Management	7506	RTI Supply and Installation	7350	21st Century Passenger Systems Limited	6036336	20/12/2017	7,364.00
Swift and Information Manager	1113	External Advice	7356	London Midland	6036043	22/12/2017	20,000.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	64847	06/12/2017	139,994.26
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	7356	London Midland	64900	20/12/2017	54,600.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6036168	22/12/2017	1,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20784	20/12/2017	945.10
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20784	20/12/2017	763.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20784	20/12/2017	1,576.36
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20781	21/12/2017	10,273.04
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20783	20/12/2017	864.46
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20784	20/12/2017	716.44
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20784	20/12/2017	2,994.56
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20782	20/12/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64895	20/12/2017	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20781	21/12/2017	21,037.06

nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20784	20/12/2017	1,340.87
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20784	20/12/2017	4,786.95
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20784	20/12/2017	2,658.04
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20781	21/12/2017	21,577.80
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20783	20/12/2017	593.14
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20784	20/12/2017	548.97
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20781	21/12/2017	1,021.15
Programme, Policy and Support	1210	Legal Fees	7431	Shoosmiths LLP	6036031	22/12/2017	2,250.00
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6036540	22/12/2017	3,875.00
Communications	3703	Events / Exhibitions	7462	Birmingham Chamber of Commerce & Industry	6035953	08/12/2017	2,500.00
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6035708	01/12/2017	2,907.09
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6035475	01/12/2017	970.67
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6035479	01/12/2017	5,053.33
Strategic Asset Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6036125	22/12/2017	970.67
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6036126	22/12/2017	5,053.33
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035482	01/12/2017	7,530.50
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035484	01/12/2017	1,014.78
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035794	08/12/2017	1,972.00
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036077	22/12/2017	17,404.11
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036079	22/12/2017	49,032.65
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036127	22/12/2017	7,530.50
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036129	22/12/2017	1,014.78
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036076	22/12/2017	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036080	22/12/2017	4,671.33
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6035870	15/12/2017	5,644.69
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6036302	22/12/2017	5,747.38
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6035871	15/12/2017	2,102.50
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6036013	15/12/2017	4,784.92
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6036139	22/12/2017	1,420.33
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6036304	22/12/2017	2,244.34
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	64844	06/12/2017	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6036620	22/12/2017	4,818.83
Metro Operator Procurement	1113	External Advice	7556	SNC-Lavalin Rail & Transit Limited	6036091	22/12/2017	81,000.00
Metro Programme Director	7031	Pre-operation Costs	7556	SNC-Lavalin Rail & Transit Limited	64773	22/12/2017	10,525.90
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20784	20/12/2017	1,775.97
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20784	20/12/2017	776.49
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20781	21/12/2017	5,719.05
Bus Station and Interchange Manager	1106	Maintenance of Office Furniture & Equipment	7599	Retail Systems Group plc	6035676	15/12/2017	3,010.50
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6035940	08/12/2017	557.46
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6036372	08/12/2017	6,195.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6036161	22/12/2017	1,350.00
Ticketing Delivery Manager	1105	IT Software Purchases	7713	Neopost Customer Information Management	6036466	15/12/2017	3,965.50
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6036367	22/12/2017	1,420.00
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6036001	06/12/2017	608,274.22
Safety & Security Manager	3200	Safety & Security	7771	Unifire & Security Limited	6036193	08/12/2017	9,475.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6035571	01/12/2017	608.75
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6035734	08/12/2017	1,217.50
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6035908	15/12/2017	1,314.90
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6036446	22/12/2017	19,037.95
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20781	21/12/2017	3,662.51
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6036002	01/12/2017	8,631.00
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6034503	22/12/2017	957.70

Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6034690	22/12/2017	4,916.25
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6034876	22/12/2017	514.00
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6035659	22/12/2017	1,920.66
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6035764	01/12/2017	20,256.75
Director of Strategy and Policy	1113	External Advice	7829	Sable Leigh Consultancy Limited	6035858	22/12/2017	3,842.30
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6036453	22/12/2017	1,292.20
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6035978	15/12/2017	12,180.54
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6035527	01/12/2017	1,767.74
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6035640	01/12/2017	8,999.79
Sprint	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6035461	01/12/2017	14,550.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6035462	08/12/2017	12,973.33
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6036170	22/12/2017	16,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6034691	08/12/2017	12,430.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6035460	08/12/2017	9,000.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6035463	08/12/2017	11,300.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6035664	01/12/2017	9,457.99
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036087	01/12/2017	12,125.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036088	01/12/2017	12,125.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036089	01/12/2017	9,700.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036090	01/12/2017	8,245.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036134	22/12/2017	8,245.43
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036315	22/12/2017	5,850.00
Mayoral Office Costs	1107	Printing & Office Supplies	7913	Lion FPG	6036123	22/12/2017	540.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6035501	01/12/2017	1,698.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6035503	01/12/2017	1,698.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6035525	01/12/2017	1,151.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6035526	01/12/2017	1,151.00
Smart Mobility Manager	3559	Map Production	7919	City ID Ltd	6036298	22/12/2017	1,950.00
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6035633	01/12/2017	29,043.75
Head of Programme Management	6022	Technical Support	7919	City ID Ltd	6036320	22/12/2017	2,812.50
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6036684	20/12/2017	1,564.77
Cycling Partnership Manager	6006	Feasibility Studies	7933	Integrated Transport Planning Ltd	6035425	01/12/2017	14,972.00
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20781	21/12/2017	12,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20781	21/12/2017	1,976.24
Head of Programme Development	1113	External Advice	7996	WSP UK	6034048	01/12/2017	11,015.85
Midlands Connect	1113	External Advice	7996	WSP UK	6036000	22/12/2017	4,682.01
Head of Network Services	1113	External Advice	7996	WSP UK	6036022	08/12/2017	8,709.00
Head of Programme Management	6000	Design Consultancy	7996	WSP UK	6035942	22/12/2017	40,649.85
Investment Programme Financing	6800	Programme Support Advisers	7996	WSP UK	6036174	22/12/2017	4,824.77
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6034769	01/12/2017	9,631.90
Head of Network Services	7500	Bus Shelter Purchases	8027	Bell Group	6035827	08/12/2017	901.54
Metro Programme Director	6831	Insurance	8030	Lockton Companies LLP	64860	15/12/2017	15,680.00
Metro Programme Director	6831	Insurance	8030	Lockton Companies LLP	64861	15/12/2017	28,927.81
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6035819	01/12/2017	9,765.32
Head of People and Change	1901	Learning & Development	8066	EMB Excellence Ltd	6036438	22/12/2017	1,600.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6035679	15/12/2017	2,636.00
Mayoral Office Costs	3707	Marketing	8138	Vernon Print and Design	6035730	08/12/2017	615.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6035886	08/12/2017	33,111.89
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6036690	22/12/2017	9,560.09
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6036044	08/12/2017	68,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6036045	08/12/2017	50,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6036044	08/12/2017	25,000.00

Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6036045	08/12/2017	25,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6036044	08/12/2017	27,973.53
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6036045	08/12/2017	22,371.86
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6036014	08/12/2017	14,026.05
Metro Programme Director	6111	Legal Advice	8177	The Cloud One Group Ltd	6035997	22/12/2017	1,779.44
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6035863	15/12/2017	600.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6035864	15/12/2017	600.00
Midlands Connect	1113	External Advice	8202	Bircham Dyson Bell	6036086	22/12/2017	15,741.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8216	The University of Huddersfield Enterprises Ltd	6035697	01/12/2017	13,677.00
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6035432	01/12/2017	1,305.74
Head of Programme Management	7501	Physical Construction	8293	Cyclepods Ltd	6031577	22/12/2017	28,275.00
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6036172	01/12/2017	13,992.82
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6036307	22/12/2017	5,166.92
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20781	21/12/2017	2,758.29
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6035521	08/12/2017	7,500.00
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6036496	22/12/2017	6,408.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	64848	06/12/2017	7,800.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6035382	08/12/2017	3,237.50
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6036030	01/12/2017	12,021.75
Strategic Asset Manager	6111	Legal Advice	8330	DWF LLP	6036185	22/12/2017	2,687.50
Metro Programme Director	6113	Land Advice & Costs	8330	DWF LLP	64909	22/12/2017	5,000.00
Swift and Information Manager	1812	Software Maintenance	8372	Sec-1 Ltd	6035813	08/12/2017	6,615.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64904	22/12/2017	608,333.00
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6036214	08/12/2017	12,247.80
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6035635	01/12/2017	2,050.92
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6036331	22/12/2017	3,405.76
Head of People and Change	1901	Learning & Development	8449	SIX EIGHTY LIMITED	6035909	01/12/2017	595.00
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20784	20/12/2017	1,159.02
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20781	21/12/2017	10,651.10
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6036136	15/12/2017	4,245.02
Safety & Security Manager	1113	External Advice	8512	CDC TECHNICAL SERVICES LTD	6035808	08/12/2017	790.00
Safety & Security Manager	6006	Feasibility Studies	8512	CDC TECHNICAL SERVICES LTD	6036297	22/12/2017	790.00
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20784	20/12/2017	811.02
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20781	21/12/2017	5,136.48
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6035905	15/12/2017	4,824.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6035941	15/12/2017	7,865.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6035541	01/12/2017	4,875.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6036205	22/12/2017	5,625.00
Head of Network Services	1701	Routine Maintenance	8580	ADAC RECOVERY SOLUTION	6036249	22/12/2017	950.00
Information Manager (RTI only)	1812	Software Maintenance	8585	SOUTH WEST PUBLIC TRANSPORT INFORMATION	6035715	08/12/2017	2,381.00
Head of ICT	1812	Software Maintenance	8587	Adept-Tec Limited	6035647	01/12/2017	4,275.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6035567	01/12/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6035727	08/12/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6035903	15/12/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036018	22/12/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036182	22/12/2017	1,910.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036479	22/12/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036481	22/12/2017	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036482	22/12/2017	1,200.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6036349	22/12/2017	15,500.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6036350	22/12/2017	3,750.00
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6036351	22/12/2017	2,950.00

Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6035710	01/12/2017	6,916.66
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6036346	22/12/2017	6,916.66
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6036350	22/12/2017	27,850.00
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6036352	22/12/2017	4,800.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035634	01/12/2017	18,692.47
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035709	08/12/2017	658.55
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035711	01/12/2017	5,225.88
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035723	01/12/2017	3,520.16
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036192	08/12/2017	1,223.37
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036344	22/12/2017	18,364.82
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036348	22/12/2017	5,890.77
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036499	22/12/2017	1,789.36
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036500	22/12/2017	1,095.39
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6036626	22/12/2017	3,672.70
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6035712	01/12/2017	3,877.68
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6035936	01/12/2017	5,549.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6036345	22/12/2017	3,809.73
Swift and Information Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6036347	22/12/2017	2,255.84
Bus Station and Interchange Manager	1701	Routine Maintenance	8627	PURE WASHROOMS LTD	6035902	01/12/2017	1,130.00
Bus Station and Interchange Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6035815	01/12/2017	1,310.00
Bus Station and Interchange Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6035817	01/12/2017	2,510.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6035629	01/12/2017	600.00
Head of People and Change	1930	Occupational Health & Wellbeing	8643	The Newhall Medical Practice	6036162	22/12/2017	1,000.00
Head of People and Change	1931	Staff Recruitment Costs	8649	ReThink Recruitment Solutions	6036431	15/12/2017	7,400.00
Information Manager (RTI only)	1022	Agency Staff (Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035570	01/12/2017	1,406.25
Information Manager (RTI only)	1022	Agency Staff (Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035732	08/12/2017	1,406.25
Information Manager (RTI only)	1022	Agency Staff (Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035907	15/12/2017	1,406.25
Information Manager (RTI only)	1022	Agency Staff (Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6036020	22/12/2017	1,387.50
Information Manager (RTI only)	1022	Agency Staff (Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6036178	22/12/2017	1,425.00
Information Manager (RTI only)	1022	Agency Staff (Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6036364	22/12/2017	1,406.25
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035572	01/12/2017	1,770.25
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035733	08/12/2017	1,843.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035906	15/12/2017	1,624.75
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6036019	22/12/2017	1,843.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6036179	22/12/2017	1,940.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6036363	22/12/2017	1,770.25
Investment Programme Financing	6022	Technical Support	8658	Waterman Infrastructure & Environment Ltd	6036260	22/12/2017	21,468.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035845	01/12/2017	767.35
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035846	08/12/2017	782.80
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035869	08/12/2017	582.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036154	01/12/2017	837.67
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036155	01/12/2017	834.38
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036156	01/12/2017	774.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036157	01/12/2017	937.11
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036158	01/12/2017	772.13
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036159	01/12/2017	570.36
Chief Executive	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036510	15/12/2017	751.90
Chief Executive	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036727	22/12/2017	578.53
Chief Executive	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036728	22/12/2017	562.68
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036730	22/12/2017	772.50
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036731	22/12/2017	589.76
Chief Executive	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036732	22/12/2017	731.30

Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036735	22/12/2017	813.31
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036736	22/12/2017	792.72
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036738	22/12/2017	570.54
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6035641	01/12/2017	1,470.00
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6036775	22/12/2017	532.63
Bus Station and Interchange Manager	1114	Staff Uniforms	8697	1st Coverall Company Limited	6036292	22/12/2017	1,078.60
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6035513	01/12/2017	13,200.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	8698	Ridge and Partners LLP	6036212	22/12/2017	2,700.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034037	08/12/2017	4,256.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034737	08/12/2017	8,550.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034741	22/12/2017	4,046.80
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035509	01/12/2017	10,956.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035510	01/12/2017	11,638.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035511	01/12/2017	8,496.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035512	01/12/2017	9,450.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035514	08/12/2017	12,078.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035515	15/12/2017	5,749.42
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035529	01/12/2017	10,555.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6035530	08/12/2017	13,750.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036219	22/12/2017	15,840.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036223	22/12/2017	11,638.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036256	22/12/2017	9,676.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036257	22/12/2017	14,982.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036258	22/12/2017	10,088.00
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6035952	15/12/2017	364,444.84
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6036199	22/12/2017	128,859.50
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6036200	22/12/2017	33,126.32
Midlands Connect	1113	External Advice	8701	Network Rail Infrastructure Ltd	6036234	08/12/2017	83,506.27
Midlands Connect	1113	External Advice	8703	Nottingham City Council	6036269	22/12/2017	2,000.00
Information Manager (RTI only)	1812	Software Maintenance	8705	ITO World Limited	6035429	01/12/2017	3,000.00
Information Manager (RTI only)	1812	Software Maintenance	8705	ITO World Limited	6036755	22/12/2017	3,000.00
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6036476	15/12/2017	3,541,419.94
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6035996	22/12/2017	1,932.50
Midlands Connect	3708	Stakeholder Engagement	8740	GraphicAD	6035653	01/12/2017	3,917.80
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6036425	13/12/2017	821,108.13
Midlands Connect	1113	External Advice	8750	Squire Patton Boggs (UK) LLP	6035639	01/12/2017	4,259.00
Head of People and Change	1901	Learning & Development	8758	Kallidus	6036451	15/12/2017	2,025.00
Ticketing Delivery Manager	3715	Database Expenses	8761	IDDQD Limited	6036355	22/12/2017	756.00
Programme, Policy and Support	1113	External Advice	8772	Metro Dynamics Ltd	6035714	01/12/2017	21,000.00
Programme, Policy and Support	1113	External Advice	8772	Metro Dynamics Ltd	6036012	22/12/2017	4,099.63
Director of Strategy and Policy	1113	External Advice	8788	Vectos Microsim Limited	6036365	22/12/2017	1,062.50
EU Projects	3703	Events / Exhibitions	8798	Def153	6035896	08/12/2017	2,025.00
EU Projects	3703	Events / Exhibitions	8798	Def153	6036726	22/12/2017	2,250.00
Mental Health Commission	1113	External Advice	8805	Social finance limited	6036577	22/12/2017	59,525.00
Head of Programme Management	7501	Physical Construction	8826	Forkers Ltd	6035724	08/12/2017	33,597.23
Director of Strategy and Policy	1113	External Advice	8839	Amec Foster Wheeler	6035627	15/12/2017	1,970.40
Director of Strategy and Policy	1113	External Advice	8839	Amec Foster Wheeler	6036293	22/12/2017	1,397.80
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035695	08/12/2017	583.41
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035696	08/12/2017	604.20
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035832	08/12/2017	755.25
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035989	15/12/2017	755.25
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6036064	22/12/2017	714.97

Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6036268	22/12/2017	765.32
Strategic Asset Manager	1701	Routine Maintenance	8859	Vale Technical Services	6036135	01/12/2017	900.00
Strategic Asset Manager	1701	Routine Maintenance	8865	DATAport Media Limited	6035476	01/12/2017	750.00
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6035964	15/12/2017	775.00
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6036118	22/12/2017	2,276.00
Metro Programme Director	6111	Legal Advice	8881	Rupert Taylor Ltd	6036092	22/12/2017	3,747.56
Metro Programme Director	7501	Physical Construction	8886	Ian Rowe Associates	6036354	08/12/2017	12,300.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036387	15/12/2017	964.89
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6036389	15/12/2017	13,872.68
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6036390	22/12/2017	1,345.45
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6036392	22/12/2017	11,017.83
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6036393	22/12/2017	1,572.81
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036395	15/12/2017	934.08
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6036397	15/12/2017	5,492.71
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6036398	15/12/2017	1,210.07
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036400	15/12/2017	3,859.17
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036401	15/12/2017	4,134.47
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036559	22/12/2017	810.54
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036562	22/12/2017	1,924.03
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6036564	22/12/2017	1,009.33
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6036565	22/12/2017	575.89
Finance General	3757	Transport Regeneration Fund	8895	Solihull Action through Advocacy	64874	15/12/2017	3,750.00
Head of Legal and Procurement	1113	External Advice	8897	Trowers and Hamblins LLP	6036568	22/12/2017	900.00
Safety & Security Manager	1113	External Advice	8897	Trowers and Hamblins LLP	6036569	22/12/2017	1,300.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035608	01/12/2017	966.81
Metro Programme Director	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035609	01/12/2017	1,800.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035768	08/12/2017	985.53
Metro Programme Director	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035769	08/12/2017	1,800.00
Metro Programme Director	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035847	15/12/2017	1,800.00
Metro Programme Director	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035983	22/12/2017	1,440.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6035999	08/12/2017	6,019.20
Metro Programme Director	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6036097	22/12/2017	1,800.00
Head of Financial Management	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6036590	22/12/2017	954.34
Metro Programme Director	1022	Agency Staff (Established Posts)	8904	Mitchell Adam	6036591	22/12/2017	1,800.00
Head of Financial Management	1931	Staff Recruitment Costs	8904	Mitchell Adam	6036504	22/12/2017	5,028.75
Midlands Connect	1022	Agency Staff (Established Posts)	8909	NDE Consulting Limited	6036259	22/12/2017	884.70
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6035546	01/12/2017	540.62
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6035798	08/12/2017	587.63
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6035799	08/12/2017	591.54
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6035946	15/12/2017	587.63
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6036024	22/12/2017	608.25
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6036025	22/12/2017	587.63
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6036152	22/12/2017	608.25
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8915	Hart Recruitment Ltd	6036175	22/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035545	01/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035548	01/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035797	08/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035943	15/12/2017	591.54
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035944	15/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6036023	22/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6036026	22/12/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6036151	22/12/2017	587.63

Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6036176	22/12/2017	587.63
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6033960	01/12/2017	25,000.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6035559	01/12/2017	6,250.00
Metro Operator Procurement	1113	External Advice	8916	Localbus UK Limited	6035561	01/12/2017	10,900.00
Metro Programme Director	7501	Physical Construction	8916	Localbus UK Limited	6035560	01/12/2017	10,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035962	13/12/2017	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6036075	13/12/2017	800.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6036206	13/12/2017	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6036421	15/12/2017	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6036637	22/12/2017	1,600.00
Concessions and Payments Manager	4000	OAP	8929	RK Travel	20781	21/12/2017	1,646.49
Metro Programme Director	6111	Legal Advice	8935	Addleshaw Goddard LLP	6036614	22/12/2017	2,098.50
Head of ICT	1104	IT Hardware	8938	PCM Technology Solutions UK Ltd	6036093	01/12/2017	34,710.00
Head of ICT	1104	IT Hardware	8938	PCM Technology Solutions UK Ltd	6036094	01/12/2017	594.00
Head of ICT	1104	IT Hardware	8938	PCM Technology Solutions UK Ltd	6036095	01/12/2017	8,108.00
Head of ICT	1104	IT Hardware	8938	PCM Technology Solutions UK Ltd	6036096	01/12/2017	3,872.00
Sprint	1113	External Advice	8939	Bob Wildman Passenger Transport Consultancy Ltd	6036033	22/12/2017	5,000.00
Metro Programme Director	7011	Telephone Utility Costs	8942	JSM Construction Ltd	6035433	01/12/2017	2,208.82
Head of Legal and Procurement	1812	Software Maintenance	8946	Modern Mindset Ltd	6036430	15/12/2017	2,000.00
Strategic Asset Manager	1605	Removal of Refuse	8957	Shred-It Limited	6035955	15/12/2017	1,975.00
Smart Mobility Manager	1113	External Advice	8959	Accelogress	6035862	15/12/2017	4,360.17
Metro Programme Director	6111	Legal Advice	8962	Holiday Inn	6036317	15/12/2017	1,250.83
Metro Programme Director	6100	Engineering Support	8966	Howl Associates	6036149	08/12/2017	2,065.00
Metro Programme Director	6840	MMA Accomodation	8967	Anglo Scandinavian Estates 4 LLP	64816	13/12/2017	39,703.66
Mental Health Commission	1113	External Advice	8969	Wolverhampton CCG	6036699	20/12/2017	321,350.00
Managing Director for TFWM	1113	External Advice	8971	The Universal Improvement Company	6036537	15/12/2017	5,387.86
Head of People and Change	1901	Learning & Development	8972	Mind Birmingham	6036588	22/12/2017	1,500.00
Head of People and Change	3717	Promotional Literature	8974	CMA Video Ltd	6036493	22/12/2017	8,000.00
Digital Marketing and Information Manager	3707	Marketing	8975	The Heart Beat Magazine	6036774	22/12/2017	695.00
Head of ICT	1931	Staff Recruitment Costs	8976	Experis Ltd	6036578	15/12/2017	10,447.60