

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Information Manager (RTI only)	1812	Software Maintenance	5006	VIX ACIS Ltd	6035095	03/11/2017	26,859.60
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6035094	03/11/2017	29,462.68
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20772	22/11/2017	7,701.01
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20772	22/11/2017	1,923.08
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20772	22/11/2017	1,950.82
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20772	22/11/2017	2,368.92
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20772	22/11/2017	115,358.44
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20772	22/11/2017	1,257.44
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20772	22/11/2017	10,892.44
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20772	22/11/2017	3,033.03
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20774	22/11/2017	5,665.26
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64796	22/11/2017	1,922.95
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20771	17/11/2017	71,255.99
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20773	22/11/2017	1,008.44
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5029	Arriva Midlands North Ltd	20773	22/11/2017	582.89
Culture and Tourism Commission	1113	External Advice	5054	Birmingham City Council	6035706	17/11/2017	4,975.00
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6035402	17/11/2017	3,837.50
Investment Programme Financing	3718	Targeted Measures / Initiatives	5054	Birmingham City Council	64834	29/11/2017	124,408.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6035313	10/11/2017	8,166.67
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6035401	10/11/2017	18,750.00
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6035622	17/11/2017	1,250.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	64807	22/11/2017	4,185.04
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034719	10/11/2017	4,565.58
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6034723	10/11/2017	1,535.68
Metro Programme Director	7501	Physical Construction	5054	Birmingham City Council	6035319	24/11/2017	2,450.00
Metro Programme Director	7504	Payments Under Works Agreement	5054	Birmingham City Council	64754	17/11/2017	156,453.95
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20772	22/11/2017	4,970.85
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20772	22/11/2017	57,270.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20768	01/11/2017	1,382.35
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20769	08/11/2017	1,878.20
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20770	15/11/2017	1,785.40
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20775	22/11/2017	1,999.50
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20778	29/11/2017	1,865.45
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20772	22/11/2017	1,363.53
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20772	22/11/2017	18,510.64
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20772	22/11/2017	8,948.48
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20774	22/11/2017	195,745.35
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64793	22/11/2017	36,586.91
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64793	22/11/2017	28,110.82
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64793	22/11/2017	2,948.63
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20771	17/11/2017	379,044.17
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20771	17/11/2017	3,274.61
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20773	22/11/2017	9,287.54
Concessions and Payments Manager	4007	Child Additional Costs	5055	Diamond Bus Ltd	20773	22/11/2017	542.94
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20773	22/11/2017	4,205.94
Strategic Asset Manager	1701	Routine Maintenance	5064	Bowden & Dolphin Ltd	6035786	17/11/2017	3,558.25
Head of Programme Management	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6034745	03/11/2017	104,070.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6034971	17/11/2017	3,885.73
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035045	17/11/2017	4,784.14
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035078	10/11/2017	4,160.14

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035087	10/11/2017	3,160.25
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035329	10/11/2017	5,107.34
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035342	10/11/2017	5,146.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035372	17/11/2017	4,616.14
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035391	24/11/2017	4,950.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035417	24/11/2017	4,843.89
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6035438	24/11/2017	5,739.26
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20772	22/11/2017	553.78
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20772	22/11/2017	11,157.98
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20772	22/11/2017	2,639.82
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20774	22/11/2017	27,897.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64799	22/11/2017	8,634.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20771	17/11/2017	29,774.60
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20771	17/11/2017	1,210.05
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20773	22/11/2017	1,490.11
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20773	22/11/2017	675.10
Head of Programme Management	6000	Design Consultancy	5221	Halcrow	6035467	24/11/2017	7,567.36
Sprint	6101	Transport Planning	5221	Halcrow	6035466	24/11/2017	8,735.96
Sprint	6101	Transport Planning	5221	Halcrow	6035468	24/11/2017	13,356.08
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6035067	10/11/2017	799.28
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6035069	10/11/2017	1,248.50
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6035070	10/11/2017	1,290.99
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6035071	10/11/2017	1,432.64
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6035291	17/11/2017	1,406.33
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6035584	24/11/2017	1,813.07
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035017	03/11/2017	1,121.60
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035021	10/11/2017	1,299.49
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035292	17/11/2017	1,482.30
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035594	24/11/2017	1,240.18
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6035803	17/11/2017	1,138.75
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035012	10/11/2017	1,272.75
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035013	10/11/2017	1,272.75
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035014	10/11/2017	1,272.75
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035022	10/11/2017	1,272.75
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035023	10/11/2017	1,221.84
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035024	10/11/2017	1,018.20
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035068	10/11/2017	1,272.75
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035072	10/11/2017	1,304.99
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035249	10/11/2017	1,187.90
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035270	10/11/2017	2,210.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035293	10/11/2017	2,210.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035582	24/11/2017	1,035.17
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035583	24/11/2017	1,221.84
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035596	17/11/2017	1,238.81
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035834	24/11/2017	2,210.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6035835	24/11/2017	2,210.00
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6035018	03/11/2017	873.81
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6035073	10/11/2017	873.81
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6035593	17/11/2017	873.81
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6035804	17/11/2017	873.81
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6035830	24/11/2017	873.81
Head of Network Services	3554	Timetable Cases	5237	Horizon Signs Ltd	6035081	01/11/2017	6,000.00

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035159	15/11/2017	1,980.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035741	15/11/2017	634.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035742	15/11/2017	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035743	15/11/2017	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035745	15/11/2017	1,569.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035746	15/11/2017	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035747	15/11/2017	1,809.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035749	15/11/2017	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035750	15/11/2017	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035751	15/11/2017	878.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035752	15/11/2017	3,807.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035753	15/11/2017	882.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035754	15/11/2017	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035755	17/11/2017	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035756	17/11/2017	882.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035979	24/11/2017	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035980	24/11/2017	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6035982	24/11/2017	2,267.75
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035221	03/11/2017	5,708.65
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035223	24/11/2017	4,130.78
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035224	24/11/2017	2,176.40
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035226	03/11/2017	1,464.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035227	03/11/2017	1,786.41
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035234	10/11/2017	2,400.97
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035236	03/11/2017	2,990.40
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035237	10/11/2017	1,465.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035239	03/11/2017	960.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035241	03/11/2017	1,110.38
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035242	03/11/2017	824.40
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035276	10/11/2017	1,111.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20772	22/11/2017	3,202.79
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20771	17/11/2017	48,937.35
Concessions and Payments Manager	4001	Child	5337	Stagecoach	20771	17/11/2017	532.89
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20772	22/11/2017	8,433.78
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20772	22/11/2017	6,901.49
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20772	22/11/2017	4,192.61
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20774	22/11/2017	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64794	22/11/2017	10,283.72
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20771	17/11/2017	21,050.91
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20771	17/11/2017	5,919.98
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20773	22/11/2017	3,754.27
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20773	22/11/2017	1,492.97
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6035376	17/11/2017	14,725.00
Head of Programme Development	1113	External Advice	5349	SYSTRA Ltd	6035660	24/11/2017	6,985.00
Housing and Land Commission	1113	External Advice	5398	Price Waterhouse Coopers	6035060	17/11/2017	5,213.00
Programme, Policy and Support	1113	External Advice	5398	Price Waterhouse Coopers	6035397	24/11/2017	49,925.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6031801	17/11/2017	1,560.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6031802	17/11/2017	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6033786	24/11/2017	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6033787	24/11/2017	1,560.00
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6035516	10/11/2017	1,166.61
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6035881	24/11/2017	1,581.00

Head of Network Services	1706	Sewerage	5453	Severn Trent Water Ltd	6035737	10/11/2017	962.88
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6035738	17/11/2017	2,764.58
TfWM Rail	1706	Sewerage	5453	Severn Trent Water Ltd	6035740	10/11/2017	570.59
Investment Programme Financing	3718	Targeted Measures / Initiatives	5465	Solihull MBC	64833	29/11/2017	61,140.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	64747	10/11/2017	30,595.61
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	64748	10/11/2017	101,305.56
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6035621	08/11/2017	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6036067	29/11/2017	509.70
Mayoral Office Costs	1117	Miscellaneous Travel Expenses	5522	TOA Taxis Radio Systems	6035437	03/11/2017	534.25
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20772	22/11/2017	86,057.57
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20772	22/11/2017	486,372.55
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20768	01/11/2017	27,065.51
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20769	08/11/2017	30,404.89
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20770	15/11/2017	29,848.51
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20775	22/11/2017	30,085.33
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20778	29/11/2017	31,431.61
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20772	22/11/2017	39,159.76
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20772	22/11/2017	83,401.86
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20772	22/11/2017	149,876.60
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20774	22/11/2017	145,320.57
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64795	22/11/2017	26,544.15
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64795	22/11/2017	13,022.10
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64795	22/11/2017	6,769.34
Concessions and Payments Manager	4000	OAP	5533	Travel West Midlands	64831	28/11/2017	3,541,667.00
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	64829	28/11/2017	435,692.00
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20771	17/11/2017	4,109.13
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20773	22/11/2017	27,089.20
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6033279	03/11/2017	2,532.38
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6034622	03/11/2017	3,052.73
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035028	10/11/2017	2,764.29
Mayoral Office Costs	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035246	03/11/2017	1,600.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035576	03/11/2017	505.00
Mayoral Office Costs	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035577	03/11/2017	2,280.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035661	10/11/2017	2,870.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035831	17/11/2017	700.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6035841	17/11/2017	2,846.19
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20774	22/11/2017	9,027.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64802	22/11/2017	2,570.50
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20771	17/11/2017	2,710.40
Mental Health Commission	1010	Recharge of Salaries to Projects	5556	West Midlands Police	6035592	10/11/2017	7,164.99
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64731	03/11/2017	43,525.00
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64755	17/11/2017	43,525.00
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20772	22/11/2017	4,601.26
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20772	22/11/2017	625.20
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20772	22/11/2017	1,195.09
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20774	22/11/2017	112,113.23
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64797	22/11/2017	16,787.14
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64797	22/11/2017	15,352.13
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64797	22/11/2017	3,865.24
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20771	17/11/2017	63,958.79
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20771	17/11/2017	633.03
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20773	22/11/2017	640.46

SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6035297	10/11/2017	2,844.25
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6035298	10/11/2017	2,289.75
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6035299	10/11/2017	1,886.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	64746	10/11/2017	800.00
Strategic Asset Manager	1709	Rents	5600	Sundry Creditors	6035856	17/11/2017	518.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64805	22/11/2017	1,750.00
Mayoral Events	3703	Events / Exhibitions	5600	Sundry Creditors	64693	10/11/2017	16,574.35
Metro Programme Director	6826	Enabling Works	5600	Sundry Creditors	64758	10/11/2017	5,334.00
Metro Programme Director	6826	Enabling Works	5600	Sundry Creditors	64759	10/11/2017	1,892.00
Head of ICT	1104	IT Hardware	5630	Port-P Limited	6035337	10/11/2017	828.66
Midlands Connect	1022	Agency Staff ( Established Posts)	5695	Mott MacDonald	6035202	03/11/2017	4,950.40
Midlands Connect	1022	Agency Staff ( Established Posts)	5695	Mott MacDonald	6035765	17/11/2017	907.34
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6034069	17/11/2017	16,000.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6034772	03/11/2017	4,840.00
Director of Strategy and Policy	1113	External Advice	5695	Mott MacDonald	6035059	17/11/2017	1,000.00
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6035200	03/11/2017	828.73
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6035201	03/11/2017	828.73
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6035488	24/11/2017	1,090.44
Head of Programme Development	3152	Passenger Counts & Surveys (inc Subsidised Bus)	5695	Mott MacDonald	6034754	17/11/2017	3,650.00
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6032869	29/11/2017	20,901.01
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6032870	29/11/2017	8,320.93
Investment Programme Financing	6022	Technical Support	5695	Mott MacDonald	6033600	29/11/2017	1,009.80
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035161	10/11/2017	5,428.00
Sprint	6100	Engineering Support	5695	Mott MacDonald	6035203	10/11/2017	3,234.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035489	24/11/2017	7,974.49
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035493	24/11/2017	27,926.17
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035496	24/11/2017	3,847.07
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035504	24/11/2017	2,953.95
Metro Programme Director	6111	Legal Advice	5695	Mott MacDonald	6035491	24/11/2017	7,948.70
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	64742	08/11/2017	3,714.26
Programme, Policy and Support	1113	External Advice	6043	Local Government Association	6035374	17/11/2017	17,488.40
Sprint	1113	External Advice	6057	Landor Links Ltd	6035473	24/11/2017	590.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20772	22/11/2017	2,414.28
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20772	22/11/2017	8,210.74
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20772	22/11/2017	615.10
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20772	22/11/2017	4,621.78
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20774	22/11/2017	36,554.01
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64798	22/11/2017	3,067.64
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64798	22/11/2017	9,246.67
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20771	17/11/2017	30,563.60
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20771	17/11/2017	1,196.67
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20773	22/11/2017	3,000.69
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6127	CEN Group Ltd	20773	22/11/2017	1,175.65
Bus Station and Interchange Manager	1701	Routine Maintenance	6151	Aurora Graphics and Displays	6035149	03/11/2017	577.70
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6034880	03/11/2017	7,480.53
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6035152	10/11/2017	1,479.50
Swift and Information Manager	1812	Software Maintenance	6248	ITSO Ltd	6035047	03/11/2017	19,508.50
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6033815	24/11/2017	791.72
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6033816	24/11/2017	560.25
Head of Financial Management	1022	Agency Staff ( Established Posts)	6254	Robert Half International Ltd	6035887	24/11/2017	728.33
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6035273	10/11/2017	3,819.16
Director of Strategy and Policy	3161	Monitoring	6316	AECOM Limited	6035368	03/11/2017	17,272.00

Director of Strategy and Policy	3704	Market Research	6316	AECOM Limited	6035370	17/11/2017	4,477.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6034413	17/11/2017	5,494.95
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6035416	17/11/2017	16,431.73
Swift and Information Manager	6022	Technical Support	6316	AECOM Limited	6035686	10/11/2017	4,935.39
Swift and Information Manager	6022	Technical Support	6316	AECOM Limited	6035688	10/11/2017	5,000.00
Head of Programme Management	6101	Transport Planning	6316	AECOM Limited	6035448	24/11/2017	16,110.00
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	64739	08/11/2017	13,738.75
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6035315	17/11/2017	879.00
Strategic Asset Manager	1714	Service Charge Expenditure	6355	Bruton Knowles	6035758	17/11/2017	13,900.71
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6035707	24/11/2017	4,295.00
nBus Scheme	2029	Regional nBus Op payments	6434	Landflight Travel Services Ltd	20772	22/11/2017	579.63
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20774	22/11/2017	2,760.00
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	64801	22/11/2017	920.00
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20771	17/11/2017	2,865.54
Programme, Policy and Support	1010	Recharge of Salaries to Projects	6453	Wolverhampton City Council	6035361	10/11/2017	19,061.25
Programme, Policy and Support	1113	External Advice	6453	Wolverhampton City Council	6035361	10/11/2017	2,000.00
Programme, Policy and Support	3705	Promotional Material	6453	Wolverhampton City Council	6035361	10/11/2017	10,617.05
Safety & Security Manager	1702	CCTV	6550	British Telecommunications plc	6035840	17/11/2017	88,250.00
Metro Programme Director	1107	Printing & Office Supplies	6753	Tangible Benefit	6035413	17/11/2017	664.00
Strategic Asset Manager	1704	Gas	6769	Corona Energy Retail 4 Limited	6035872	17/11/2017	3,549.59
Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6035702	17/11/2017	3,437.50
Head of Network Services	1113	External Advice	6800	Atkins Transport Planning	6035578	03/11/2017	1,000.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6035806	15/11/2017	2,213.70
Sprint	6100	Engineering Support	6800	Atkins Transport Planning	6035327	10/11/2017	2,509.00
Head of Programme Management	6012	Network Rail Costs	6821	Network Rail	6035251	29/11/2017	740,627.09
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6035966	24/11/2017	2,850.00
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6035968	24/11/2017	2,850.00
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035307	10/11/2017	4,257.44
SNSC Employment Outreach Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035308	10/11/2017	9,776.80
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035614	17/11/2017	8,558.79
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035689	24/11/2017	10,353.20
Digital Marketing and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6035967	24/11/2017	18,674.39
Midlands Connect	3703	Events / Exhibitions	6875	Waterfront Conference Company plc	6035796	17/11/2017	1,099.00
Communications	1113	External Advice	6973	West Midlands Growth Company Limited	6035326	03/11/2017	27,000.00
Rail Devolution	1113	External Advice	6973	West Midlands Growth Company Limited	6035326	03/11/2017	13,500.00
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6035939	17/11/2017	1,500.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6035165	10/11/2017	1,480.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6035728	17/11/2017	1,850.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6034975	03/11/2017	1,420.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6035424	24/11/2017	22,468.00
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6034686	03/11/2017	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6034687	03/11/2017	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6035718	17/11/2017	589.46
Bus Station and Interchange Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6035720	24/11/2017	589.46
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035260	10/11/2017	4,790.50
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035261	10/11/2017	21,419.50
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6035262	10/11/2017	17,168.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20768	01/11/2017	813.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20769	08/11/2017	2,582.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20770	15/11/2017	3,450.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20775	22/11/2017	3,615.40
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20778	29/11/2017	3,494.00

Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20771	17/11/2017	645.54
Bus Station and Interchange Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6034941	03/11/2017	791.50
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6035690	24/11/2017	5,000.00
Bus Station and Interchange Manager	3500	Departure Charges	7167	Intu	6035316	17/11/2017	122,398.83
Head of Smart Travel	6002	System Design Consultancy (CCTV/EPI/RTI)	7174	Amey	6035600	24/11/2017	21,525.86
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6034767	03/11/2017	21,755.93
Head of Network Services	3305	Shelter Repairs	7176	Mallatite	6035854	24/11/2017	73,641.65
Smart Mobility Manager	3565	Replaced Stop Flags	7176	Mallatite	6034768	03/11/2017	13,014.02
Director of Strategy and Policy	1113	External Advice	7187	Eversheds LLP	6035089	03/11/2017	4,451.00
Bus Station and Interchange Manager	1701	Routine Maintenance	7271	Interface Signage Limited	6034536	17/11/2017	1,847.65
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20772	22/11/2017	2,251.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20772	22/11/2017	2,966.95
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20771	17/11/2017	24,030.66
Concessions and Payments Manager	4004	Child Travel Pass Concession	7279	Thandi Transport Ltd	20773	22/11/2017	555.48
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6034774	03/11/2017	750.00
Metro Programme Director	7501	Physical Construction	7299	West Midlands Travel - Altram	6035267	10/11/2017	42,455.63
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6035464	24/11/2017	1,100.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6032949	24/11/2017	12,428.40
Swift and Information Manager	1113	External Advice	7356	London Midland	6035900	29/11/2017	29,006.16
Swift and Information Manager	1810	Hardware Maintenance	7356	London Midland	6035899	29/11/2017	13,478.10
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7356	London Midland	64743	08/11/2017	139,994.26
Head of Programme Management	6103	Project Management	7356	London Midland	6035090	10/11/2017	4,546.81
Head of Programme Management	6103	Project Management	7356	London Midland	6035091	10/11/2017	2,948.15
Head of Programme Management	6103	Project Management	7356	London Midland	6035395	24/11/2017	6,036.60
Head of Network Services	7501	Physical Construction	7356	London Midland	6036063	29/11/2017	805.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6035564	29/11/2017	1,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20772	22/11/2017	676.63
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20772	22/11/2017	893.36
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20772	22/11/2017	1,628.38
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20771	17/11/2017	10,080.69
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20773	22/11/2017	731.68
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20772	22/11/2017	3,477.53
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20774	22/11/2017	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64800	22/11/2017	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20771	17/11/2017	20,150.13
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20772	22/11/2017	1,629.75
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20772	22/11/2017	4,715.21
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20772	22/11/2017	1,960.99
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20771	17/11/2017	20,992.32
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20773	22/11/2017	658.29
Bromsgrove Rail Station	1113	External Advice	7411	Pannone Corporate LLP	6035591	08/11/2017	2,419.50
Metro Programme Director	6840	MMA Accomodation	7411	Pannone Corporate LLP	6035434	03/11/2017	5,540.02
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20772	22/11/2017	576.81
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20771	17/11/2017	666.01
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6035245	03/11/2017	3,900.00
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6035275	24/11/2017	3,875.00
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6034229	03/11/2017	2,580.39
Smart Mobility Manager	1112	Courier Distribution	7465	City Sprint	6034939	03/11/2017	3,483.88
Bus Station and Interchange Manager	1605	Removal of Refuse	7483	Mitie Cleaning & Environmental Services Ltd	6034751	03/11/2017	5,053.33
Head of Network Services	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035403	24/11/2017	17,404.11
Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035404	24/11/2017	1,040.00
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035405	24/11/2017	49,032.65

Strategic Asset Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035656	10/11/2017	7,530.50
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035658	17/11/2017	49,032.65
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035406	24/11/2017	4,671.33
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6035408	24/11/2017	86,921.52
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6035351	03/11/2017	5,480.06
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning & Environmental Services Ltd	6035354	10/11/2017	5,328.47
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6035349	03/11/2017	2,406.77
Head of Network Services	3554	Timetable Cases	7483	Mitie Cleaning & Environmental Services Ltd	6035352	10/11/2017	1,205.72
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6035362	10/11/2017	8,443.01
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	64740	08/11/2017	12,021.41
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6035312	03/11/2017	3,824.55
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6035369	08/11/2017	658.66
Midlands Connect	3703	Events / Exhibitions	7548	Radisson SAS Hotel Birmingham	6036130	29/11/2017	705.00
Metro Programme Director	6800	Programme Support Advisers	7556	SNC-Lavalin Rail & Transit Limited	6035164	03/11/2017	36,300.00
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20772	22/11/2017	2,046.66
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20772	22/11/2017	761.61
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20771	17/11/2017	5,688.52
Metro Programme Director	7032	Utilities Diversion	7581	Wolverhampton City Council	6035613	24/11/2017	515.00
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6035597	10/11/2017	15,187.92
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6035058	17/11/2017	1,205.39
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6035335	10/11/2017	1,612.35
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6035357	10/11/2017	5,571.92
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6035414	24/11/2017	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6035420	03/11/2017	1,080.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6035325	03/11/2017	1,095.75
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6035380	17/11/2017	925.30
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6035445	24/11/2017	779.20
Head of Financial Management	1110	Publications	7797	CIPFA Business Limited	6035760	22/11/2017	3,510.00
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6034925	03/11/2017	13,380.65
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6035532	10/11/2017	5,747.49
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6035729	24/11/2017	7,513.03
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20771	17/11/2017	4,027.07
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6035185	24/11/2017	769.50
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6034878	03/11/2017	21,550.50
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6035079	10/11/2017	12,180.54
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6035418	03/11/2017	12,180.54
Head of People and Change	1111	Subs to Trade Bodies	7855	RAC Fleet Services	6035419	01/11/2017	545.22
Head of People and Change	1111	Subs to Trade Bodies	7855	RAC Fleet Services	6035761	15/11/2017	591.30
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6035350	03/11/2017	5,974.71
Smart Mobility Manager	3557	Distribution of IBSS Info	7864	Mitie Cleaning & Environmental Services Ltd	6035353	10/11/2017	3,888.15
Metro Operator Procurement	1113	External Advice	7884	Turner & Townsend	6033258	10/11/2017	10,733.08
Metro Programme Director	6102	Environmental Assessment	7884	Turner & Townsend	6033437	17/11/2017	30,746.67
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6035330	10/11/2017	1,340.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6035415	03/11/2017	3,646.79
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6035972	24/11/2017	2,298.50
Media Manager	3710	Press Cutting Service	7926	Precise Media Monitoring Limited	6035924	24/11/2017	679.25
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6035334	17/11/2017	45,003.09
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20771	17/11/2017	12,000.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20771	17/11/2017	2,099.53
Midlands Connect	1022	Agency Staff ( Established Posts)	7996	WSP UK	6035684	17/11/2017	8,139.00
Head of Network Services	1113	External Advice	7996	WSP UK	6035341	10/11/2017	11,596.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6034958	03/11/2017	12,545.73



Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6034957	03/11/2017	26,808.16
Concessions and Payments Manager	4001	Child	8023	Elite Coach Services Ltd	20776	24/11/2017	17,275.00
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6035282	03/11/2017	9,664.02
Midlands Connect	3703	Events / Exhibitions	8045	Cre8tive Brand Ideas	6035440	17/11/2017	709.00
Digital Marketing and Information Manager	3707	Marketing	8045	Cre8tive Brand Ideas	6035439	03/11/2017	552.00
Smart Mobility Manager	3707	Marketing	8057	Sterling Solutions	6035606	24/11/2017	4,639.26
Ticketing Delivery Manager	2217	Concession Card Production	8096	BSS	6015361	17/11/2017	3,920.79
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6035359	10/11/2017	1,149.50
Head of Network Services	3305	Shelter Repairs	8115	Parade Civil Engineering Ltd	6034731	03/11/2017	4,972.20
Head of Network Services	3305	Shelter Repairs	8115	Parade Civil Engineering Ltd	6035430	03/11/2017	2,563.32
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6030991	17/11/2017	6,059.66
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6034198	03/11/2017	88,800.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6035196	17/11/2017	174,000.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6035853	24/11/2017	174,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6034981	10/11/2017	35,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6034982	10/11/2017	35,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6035428	17/11/2017	37,855.33
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6034981	10/11/2017	23,500.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6034982	10/11/2017	34,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6034981	10/11/2017	24,661.88
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6034982	10/11/2017	24,704.32
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6035992	22/11/2017	20,910.92
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6035215	10/11/2017	32,310.73
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6035428	17/11/2017	56,609.07
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6035422	03/11/2017	2,090.00
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6035974	24/11/2017	1,740.00
Safety & Security Manager	3200	Safety & Security	8199	Comtec Enterprises Ltd	6035423	10/11/2017	35,550.00
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6034525	03/11/2017	9,375.00
Head of ICT	1022	Agency Staff ( Established Posts)	8267	Harvey Nash Plc	6034929	03/11/2017	11,856.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6035065	03/11/2017	610.50
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6035065	03/11/2017	3,909.34
Head of People and Change	1930	Occupational Health & Wellbeing	8282	Bodies in Balance	6035153	03/11/2017	777.00
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6036037	24/11/2017	12,482.80
Metro Programme Director	7080	Traffic Management	8294	Traffic Safety & Management Ltd	6036038	24/11/2017	1,279.70
Bus Station and Interchange Manager	1701	Routine Maintenance	8302	Truvelo (UK) Ltd	6035814	24/11/2017	1,302.00
Smart Mobility Manager	3559	Map Production	8316	T-Kartor Sweden AB	6035518	17/11/2017	8,740.00
Strategic Asset Manager	1622	Restaurant Contract	8323	Cafe Fair Trade Ltd	6035269	03/11/2017	658.10
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20771	17/11/2017	2,650.00
Metro Operations Manager	1113	External Advice	8330	DWF LLP	6035000	03/11/2017	1,775.23
Metro Operator Procurement	1113	External Advice	8330	DWF LLP	6035383	03/11/2017	18,000.00
Smart Mobility Manager	1113	External Advice	8330	DWF LLP	6035384	10/11/2017	2,800.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	64760	17/11/2017	5,000.00
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	64790	17/11/2017	42,871.15
Sprint	6111	Legal Advice	8330	DWF LLP	64803	17/11/2017	6,600.00
Strategic Asset Manager	6111	Legal Advice	8330	DWF LLP	6035581	24/11/2017	6,213.50
Head of Programme Management	6111	Legal Advice	8330	DWF LLP	6036028	24/11/2017	1,231.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	64830	29/11/2017	608,333.00
Information Manager (RTI only)	1812	Software Maintenance	8419	Traveline Information Ltd	6035519	10/11/2017	10,166.48
Metro Programme Director	6111	Legal Advice	8422	Melanie Owen-Roberts	6034771	03/11/2017	1,376.69
Strategic Asset Manager	1700	Security Services	8424	Kalamazoo Secure Solutions Ltd	6035082	10/11/2017	1,187.95
Metro Operations Manager	1709	Rents	8448	Western Power Distribution	6035926	24/11/2017	7,850.00
Strategic Asset Manager	1113	External Advice	8472	Hollingsworth Bissell	6035001	03/11/2017	735.00

nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20772	22/11/2017	1,171.09
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20771	17/11/2017	10,096.47
Head of ICT	1812	Software Maintenance	8475	UMBRACO	6035642	17/11/2017	1,050.00
Metro Operations Manager	1113	External Advice	8502	Motorail Logistics	6035358	10/11/2017	35,587.50
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6035309	10/11/2017	1,484.79
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8512	CDC TECHNICAL SERVICES LTD	6034725	03/11/2017	1,185.00
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20772	22/11/2017	844.26
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20771	17/11/2017	5,206.08
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6035062	17/11/2017	910.00
SNSC Smarter Choices Manager	3707	Marketing	8549	WM CREATIVE	6035208	10/11/2017	2,700.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6035431	03/11/2017	1,950.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE	6035435	17/11/2017	5,000.00
Head of People and Change	1901	Learning & Development	8556	PREDICTIVE ADVANTAGE	6034175	17/11/2017	5,900.00
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6034743	03/11/2017	5,250.00
Metro Programme Director	6009	Compensation Claims	8598	JONES LANG LASALLE LTD	6035666	29/11/2017	700.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6035198	03/11/2017	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6035375	17/11/2017	764.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6035444	17/11/2017	764.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6035197	03/11/2017	1,500.00
Swift and Information Manager	1812	Software Maintenance	8620	EUCLID LTD	6035171	01/11/2017	6,916.66
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033927	01/11/2017	9,943.38
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033930	01/11/2017	2,317.85
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033934	01/11/2017	9,209.12
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033936	01/11/2017	1,592.19
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033937	01/11/2017	5,308.02
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6033970	01/11/2017	2,106.86
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6034074	01/11/2017	5,285.82
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6034322	01/11/2017	25,191.79
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6034323	01/11/2017	19,629.74
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6034884	01/11/2017	19,152.03
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035174	01/11/2017	4,938.95
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035789	10/11/2017	1,343.60
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6035790	17/11/2017	19,603.78
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6034885	01/11/2017	2,924.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6034887	01/11/2017	510.00
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6035700	10/11/2017	3,380.89
Head of Programme Management	7004	Signage Supply and Installation	8628	WOOD & WOOD SIGNS	6035277	24/11/2017	1,367.00
Digital Experience Manager	3707	Marketing	8630	TEXTHELP	6034755	03/11/2017	6,895.00
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6035279	03/11/2017	7,167.66
Head of Programme Management	7501	Physical Construction	8646	Altitude Services Limited	6035280	03/11/2017	1,448.72
Information Manager (RTI only)	1022	Agency Staff ( Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035324	03/11/2017	1,406.25
Information Manager (RTI only)	1022	Agency Staff ( Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035340	10/11/2017	1,406.25
Information Manager (RTI only)	1022	Agency Staff ( Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035381	17/11/2017	1,406.25
Information Manager (RTI only)	1022	Agency Staff ( Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6035446	24/11/2017	1,425.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6034742	03/11/2017	16,393.00
Information Manager (RTI only)	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6034811	03/11/2017	12,909.38
Head of Network Services	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035207	03/11/2017	700.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035339	10/11/2017	1,697.50
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035379	17/11/2017	1,721.75
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035447	24/11/2017	1,649.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6035811	17/11/2017	1,697.50
Midlands Connect	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035481	03/11/2017	599.14

Midlands Connect	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035483	03/11/2017	712.77
Midlands Connect	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035485	17/11/2017	754.09
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035549	03/11/2017	645.25
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035550	03/11/2017	806.57
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035551	03/11/2017	784.32
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035553	03/11/2017	834.38
Head of People and Change	1022	Agency Staff ( Established Posts)	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035556	24/11/2017	834.38
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6034976	03/11/2017	574.61
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035049	10/11/2017	575.72
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035178	03/11/2017	573.50
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035442	24/11/2017	585.88
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035480	03/11/2017	585.13
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035487	03/11/2017	569.63
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035492	24/11/2017	582.00
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035554	03/11/2017	774.75
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035555	03/11/2017	772.50
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6035557	24/11/2017	772.50
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6034776	03/11/2017	2,572.50
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6035701	10/11/2017	5,890.51
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6035821	17/11/2017	3,785.59
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6035884	17/11/2017	11,734.43
PMO & Risk Manager	1022	Agency Staff ( Established Posts)	8698	Ridge and Partners LLP	6034738	03/11/2017	3,000.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034733	03/11/2017	13,960.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034734	03/11/2017	13,125.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034735	17/11/2017	11,109.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034736	17/11/2017	9,960.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034739	03/11/2017	9,912.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6034740	17/11/2017	10,980.00
Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6035192	03/11/2017	9,973.00
Investment Programme Financing	6006	Feasibility Studies	8699	Jacobs UK Limited	6034800	17/11/2017	26,643.00
Safety & Security Manager	6006	Feasibility Studies	8702	SGW Saftey and Security Limited	6035092	10/11/2017	6,500.00
Head of Network Services	6006	Feasibility Studies	8705	ITO World Limited	6035176	17/11/2017	70,000.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034863	03/11/2017	606.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034864	03/11/2017	577.72
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034865	03/11/2017	606.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034866	03/11/2017	589.84
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034867	03/11/2017	581.76
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6034868	03/11/2017	606.00
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6035855	17/11/2017	619.80
Metro Programme Director	7509	Early Contractor Involvement	8725	Colas Rail Limited	6035993	22/11/2017	3,162,646.12
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6035823	17/11/2017	8,653.86
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6035824	17/11/2017	7,692.32
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6035825	17/11/2017	5,769.24
Midlands Connect	1113	External Advice	8726	Northcliffe Ltd	6035826	17/11/2017	1,923.08
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6035469	24/11/2017	1,275.30
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6035994	22/11/2017	1,001,541.33
Ticketing Delivery Manager	1107	Printing & Office Supplies	8769	Graffiti Group	6035452	10/11/2017	598.00
Programme, Policy and Support	1113	External Advice	8772	Metro Dynamics Ltd	6035443	24/11/2017	28,000.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6035247	10/11/2017	25,138.00
Digital Marketing and Information Manager	3707	Marketing	8797	Campaign Monitor	6033022	17/11/2017	880.00
EU Projects	3703	Events / Exhibitions	8798	Def153	6034889	03/11/2017	2,250.00
Swift and Information Manager	7015	IT Hardware	8806	Cammax Limited	6035248	24/11/2017	2,000.00

Swift and Information Manager	7015	IT Hardware	8806	Cammax Limited	6035451	24/11/2017	1,425.00
Digital Experience Manager	3707	Marketing	8815	Bright Interactive Limited	6034912	03/11/2017	2,922.00
Cycling Partnership Manager	1113	External Advice	8829	Phil Jones Associates Limited	6035828	17/11/2017	2,200.00
Head of Financial Management	1022	Agency Staff ( Established Posts)	8843	Alexander Daniels	6035317	01/11/2017	978.20
Head of Financial Management	1022	Agency Staff ( Established Posts)	8843	Alexander Daniels	6035318	01/11/2017	978.20
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035029	03/11/2017	866.02
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035035	03/11/2017	636.44
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035038	03/11/2017	556.89
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035039	03/11/2017	848.59
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035042	03/11/2017	775.39
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035295	24/11/2017	702.75
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035296	24/11/2017	745.18
Communications	1030	Staff Agency Services	8854	Boomerang Support Services Ltd	6035602	24/11/2017	825.74
Communications	1113	External Advice	8856	Collingham Consulting Ltd	6035421	17/11/2017	2,094.90
Strategic Asset Manager	1701	Routine Maintenance	8865	DATApot Media Limited	6034746	03/11/2017	750.00
Corporate Assurance Manager	1330	Insurance	8866	Zurich Insurance plc	6035986	24/11/2017	2,083.79
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6035441	24/11/2017	3,470.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6034962	10/11/2017	23,279.04
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6034963	10/11/2017	40,100.77
Mental Health Commission	1113	External Advice	8877	Steve Gilbert	6035888	17/11/2017	948.56
Mental Health Commission	1113	External Advice	8877	Steve Gilbert	6035889	17/11/2017	1,143.77
Metro Programme Director	6111	Legal Advice	8881	Rupert Taylor Ltd	6035531	24/11/2017	3,328.48
Metro Programme Director	6111	Legal Advice	8881	Rupert Taylor Ltd	6035987	24/11/2017	2,909.93
Metro Programme Director	6111	Legal Advice	8881	Rupert Taylor Ltd	6035988	24/11/2017	1,339.61
Metro Programme Director	7501	Physical Construction	8886	Ian Rowe Associates	6035387	17/11/2017	59,136.00
Metro Programme Director	6111	Legal Advice	8887	The Priory Rooms	6035657	10/11/2017	3,000.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035099	03/11/2017	889.25
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035101	03/11/2017	3,668.46
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035102	03/11/2017	3,285.01
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035103	03/11/2017	1,636.29
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035104	03/11/2017	1,249.93
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035106	03/11/2017	869.39
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6035107	03/11/2017	866.29
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6035112	03/11/2017	1,069.07
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6035114	03/11/2017	11,541.78
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6035131	03/11/2017	5,171.36
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6035142	03/11/2017	1,196.66
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6035143	03/11/2017	1,382.55
Head of Network Services	1703	Electricity	8892	Total Gas & Power	6035144	03/11/2017	9,672.18
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6035190	01/11/2017	61,895.37
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6035610	24/11/2017	155,504.60
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6035611	24/11/2017	6,234.33
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6035612	24/11/2017	2,195.12
Metro Programme Director	6820	Tram Purchase Contract Payments	8894	Cairn Cross (Group) Limited	6035673	24/11/2017	1,279.37
Communications	3707	Marketing	8896	DRP (UK) Ltd	6033687	10/11/2017	7,500.00
Safety & Security Manager	1113	External Advice	8897	Trowers and Hamlins LLP	6035687	10/11/2017	5,000.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6035263	03/11/2017	1,800.00
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6035264	03/11/2017	1,800.00
Head of Financial Management	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6035265	10/11/2017	829.59
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6035598	24/11/2017	1,800.00
Head of Financial Management	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6035599	24/11/2017	948.10
Director of Strategy and Policy	1113	External Advice	8906	RS Consulting Ltd t/a Breaking Blue Research	6035371	10/11/2017	34,862.50

Midlands Connect	1022	Agency Staff ( Established Posts)	8909	NDE Consulting Limited	6035575	10/11/2017	2,678.20
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034704	03/11/2017	595.46
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034707	03/11/2017	556.29
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034942	03/11/2017	591.54
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6034943	03/11/2017	595.46
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035363	10/11/2017	615.05
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035364	10/11/2017	607.21
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035453	24/11/2017	591.54
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035454	24/11/2017	591.54
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035456	24/11/2017	587.63
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035533	17/11/2017	595.46
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035534	17/11/2017	591.54
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6035536	17/11/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034706	03/11/2017	599.38
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6034945	03/11/2017	595.46
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035365	10/11/2017	540.62
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035367	17/11/2017	540.62
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035455	24/11/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035457	24/11/2017	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035535	17/11/2017	595.46
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6035537	17/11/2017	587.63
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035155	01/11/2017	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035394	08/11/2017	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035407	08/11/2017	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035651	10/11/2017	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6035809	22/11/2017	2,000.00
Concessions and Payments Manager	4000	OAP	8929	RK Travel	20771	17/11/2017	1,451.24
Information Manager (RTI only)	1111	Subs to Trade Bodies	8934	Merseytravel	6034914	03/11/2017	2,744.99
Metro Programme Director	6111	Legal Advice	8935	Addleshaw Goddard LLP	64809	22/11/2017	12,000.00
Metro Programme Director	7015	IT Hardware	8940	Engage Solutions Group	6035392	17/11/2017	7,500.00
Communications	3703	Events / Exhibitions	8953	Impact Hub Birmingham CIC	6035654	08/11/2017	5,000.00
Mental Health Commission	1113	External Advice	8955	Skills for Care Solutions Ltd	6035703	08/11/2017	1,500.00
Digital Marketing and Information Manager	3707	Marketing	8958	World Skills UK	6035579	03/11/2017	2,100.00
Rail Devolution	1107	Printing & Office Supplies	8961	Everything Branded	6035763	10/11/2017	1,463.00
TfWM Rail	3707	Marketing	8964	Total Merchandise Ltd	6035883	17/11/2017	2,705.00
Safety & Security Manager	3200	Safety & Security	8965	Circle of Justice Limited	6035961	24/11/2017	900.00