

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Payment Date	Amount excl vat
Head of ICT	1812	Software Maintenance	5011	Unit 4 Business Software Limited	6037056	12/01/2018	27,750.78
Metro Operations Manager	1708	Rates	5020	Altram LRT Ltd	6034961	31/01/2018	146,396.22
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20788	17/01/2018	12,392.00
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20788	17/01/2018	1,943.03
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20788	17/01/2018	1,275.12
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20788	17/01/2018	1,922.21
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5020	Altram LRT Ltd	20788	17/01/2018	112,290.13
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5020	Altram LRT Ltd	20789	17/01/2018	1,150.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20788	17/01/2018	1,743.77
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20788	17/01/2018	8,172.53
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20788	17/01/2018	3,196.47
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20790	17/01/2018	6,776.93
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	64948	17/01/2018	1,888.42
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20791	18/01/2018	56,383.15
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20789	17/01/2018	741.66
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5029	Arriva Midlands North Ltd	20789	17/01/2018	515.25
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6036742	05/01/2018	3,837.50
Metro Programme Director	6008	Land Acquisition	5054	Birmingham City Council	6036890	19/01/2018	1,250.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65011	26/01/2018	602,335.51
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65012	26/01/2018	144,712.44
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65013	26/01/2018	12,757.24
Head of Programme Development	6031	Contributions to / from 3rd Parties	5054	Birmingham City Council	65014	26/01/2018	411,048.69
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036895	19/01/2018	10,757.95
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036896	19/01/2018	3,592.99
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036897	19/01/2018	1,954.95
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6036898	19/01/2018	1,733.55
Metro Programme Director	7032	Utilities Diversion	5054	Birmingham City Council	6036744	05/01/2018	8,166.67
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20788	17/01/2018	8,117.68
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20788	17/01/2018	45,987.52
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20786	03/01/2018	2,132.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20787	10/01/2018	926.45
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20792	17/01/2018	1,634.75
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20793	24/01/2018	1,607.10
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20795	31/01/2018	1,584.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20788	17/01/2018	1,239.26
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20788	17/01/2018	16,608.61
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20788	17/01/2018	7,558.20
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20790	17/01/2018	203,183.42
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64955	17/01/2018	63,051.88
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	64955	17/01/2018	2,948.23
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20791	18/01/2018	293,438.66
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20791	18/01/2018	2,444.98
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20789	17/01/2018	6,766.51
Concessions and Payments Manager	4007	Child Additional Costs	5055	Diamond Bus Ltd	20789	17/01/2018	508.13
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5055	Diamond Bus Ltd	20789	17/01/2018	3,952.99
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037039	19/01/2018	4,579.03
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037061	19/01/2018	4,749.48
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037141	19/01/2018	5,718.86
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037146	19/01/2018	4,901.23
Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037184	19/01/2018	4,758.78

Head of Network Services	7500	Bus Shelter Purchases	5077	Bus Shelters Ltd	6037206	19/01/2018	4,798.23
nNetwork Scheme	2021	Swift nNetwork Op Payments	5123	Claribel Coaches Ltd	20788	17/01/2018	899.69
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20788	17/01/2018	8,094.24
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20788	17/01/2018	3,542.23
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	20790	17/01/2018	27,897.00
Tendered Bus Services	3100	Subsidised Services	5123	Claribel Coaches Ltd	64951	17/01/2018	9,299.00
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20791	18/01/2018	23,053.86
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20791	18/01/2018	745.16
Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20789	17/01/2018	1,019.21
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5123	Claribel Coaches Ltd	20789	17/01/2018	611.28
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6037115	17/01/2018	771.50
Head of Network Services	3003	Grant Payments to Section 19 Operators	5134	Community Transport Birmingham	6037116	17/01/2018	2,860.46
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6036683	05/01/2018	687.50
Head of Programme Development	6031	Contributions to / from 3rd Parties	5147	Coventry City Council	65003	25/01/2018	63,205.53
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6036850	26/01/2018	562.50
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5168	Dudley MBC	65008	26/01/2018	12,643.00
YEI Travel Support Manager	3718	Targeted Measures / Initiatives	5168	Dudley MBC	65008	26/01/2018	9,660.75
Head of Programme Development	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	65018	29/01/2018	570,959.00
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20791	18/01/2018	27,009.60
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6036678	10/01/2018	2,043.74
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6036679	10/01/2018	1,558.11
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6037130	19/01/2018	1,902.10
Head of People and Change	1022	Agency Staff ( Established Posts)	5229	Hays Specialist Recruitment	6037513	31/01/2018	1,375.98
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036680	10/01/2018	2,000.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036853	10/01/2018	2,500.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6036867	10/01/2018	1,250.07
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037124	26/01/2018	2,500.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037125	26/01/2018	1,000.00
Head of People and Change	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037131	19/01/2018	993.13
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037454	26/01/2018	2,500.00
Metro Operator Procurement	1030	Staff Agency Services	5229	Hays Specialist Recruitment	6037455	26/01/2018	2,500.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6036610	03/01/2018	1,768.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6037452	26/01/2018	2,210.00
Metro Operator Procurement	1113	External Advice	5229	Hays Specialist Recruitment	6037511	31/01/2018	1,272.75
Director of Strategy and Policy	1931	Staff Recruitment Costs	5229	Hays Specialist Recruitment	6037453	31/01/2018	538.65
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6034402	17/01/2018	8,050.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6035222	05/01/2018	1,296.31
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036514	05/01/2018	2,554.23
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6036514	05/01/2018	766.20
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037083	26/01/2018	1,640.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037084	26/01/2018	2,708.33
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6037090	26/01/2018	2,950.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6037091	26/01/2018	600.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6037092	26/01/2018	520.00
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6037094	26/01/2018	579.50
Head of Network Services	1701	Routine Maintenance	5331	Trios Property Limited	6037097	26/01/2018	1,850.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037129	26/01/2018	3,092.76
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6037167	26/01/2018	3,603.13
Bromsgrove Rail Station	1701	Routine Maintenance	5331	Trios Property Limited	6037225	19/01/2018	529.05
Bromsgrove Rail Station	1701	Routine Maintenance	5331	Trios Property Limited	6037401	26/01/2018	2,650.00
Head of Network Services	1707	Cleaning	5331	Trios Property Limited	6037089	26/01/2018	861.80
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6036746	19/01/2018	1,296.31

Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6037093	26/01/2018	975.10
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6037086	26/01/2018	1,971.10
Head of Network Services	7501	Physical Construction	5331	Trios Property Limited	6037087	26/01/2018	3,840.00
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20788	17/01/2018	3,354.02
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20791	18/01/2018	35,784.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5340	Mike De Courcey Travel Ltd	20788	17/01/2018	667.34
nBus Scheme	2029	Regional nBus Op payments	5340	Mike De Courcey Travel Ltd	20788	17/01/2018	5,571.45
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Travel Ltd	20788	17/01/2018	6,902.48
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Travel Ltd	20788	17/01/2018	3,673.71
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	20790	17/01/2018	30,851.16
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Travel Ltd	64956	17/01/2018	10,283.72
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Travel Ltd	20791	18/01/2018	15,873.12
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20791	18/01/2018	4,197.83
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Travel Ltd	20794	24/01/2018	114,831.47
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Travel Ltd	20789	17/01/2018	3,080.35
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5340	Mike De Courcey Travel Ltd	20789	17/01/2018	1,564.56
Metro Programme Director	6101	Transport Planning	5349	SYSTRA Ltd	6036538	12/01/2018	5,725.50
Programme, Policy and Support	1113	External Advice	5382	KPMG	6036452	05/01/2018	49,547.05
Public Sector Reform	1113	External Advice	5398	Price Waterhouse Coopers	6037004	19/01/2018	105,708.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6037078	12/01/2018	13,750.00
Strategic Asset Manager	1709	Rents	5416	Network Rail	6037079	12/01/2018	1,560.00
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6036861	03/01/2018	2,196.17
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6036251	26/01/2018	2,940.00
Head of Programme Development	6031	Contributions to / from 3rd Parties	5441	Sandwell MBC	65005	25/01/2018	135,416.17
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6036784	05/01/2018	1,061.78
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6036785	05/01/2018	1,294.08
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6036935	10/01/2018	748.54
Bus Station and Interchange Manager	1706	Sewerage	5453	Severn Trent Water Ltd	6037234	26/01/2018	1,054.05
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6036619	26/01/2018	8,919.50
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	65006	25/01/2018	263,127.43
Head of Programme Development	6031	Contributions to / from 3rd Parties	5465	Solihull MBC	65007	25/01/2018	179,890.61
Strategic Asset Manager	1705	Water Charges	5467	South Staffordshire Water plc	6037003	10/01/2018	572.26
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6036408	05/01/2018	9,700.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6036427	05/01/2018	23,700.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6036849	05/01/2018	25,000.00
Metro Programme Director	6111	Legal Advice	5476	Steer Davies & Gleave Ltd	6036902	05/01/2018	12,040.82
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6036885	05/01/2018	509.70
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20788	17/01/2018	139,898.10
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20788	17/01/2018	392,503.95
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20786	03/01/2018	42,091.87
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20787	10/01/2018	14,944.63
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20792	17/01/2018	31,113.13
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20793	24/01/2018	28,770.35
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20795	31/01/2018	28,960.40
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20788	17/01/2018	38,110.21
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20788	17/01/2018	78,002.97
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20788	17/01/2018	139,300.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20790	17/01/2018	150,832.83
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64957	17/01/2018	27,947.69
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64957	17/01/2018	14,303.86
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	64957	17/01/2018	6,769.34
Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20789	17/01/2018	27,301.18

Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	5533	Travel West Midlands	20791	18/01/2018	4,138.77
Head of Network Services	3003	Grant Payments to Section 19 Operators	5550	Walsall Community Transport	6037114	19/01/2018	1,671.43
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20790	17/01/2018	9,094.17
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	64954	17/01/2018	3,031.39
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20791	18/01/2018	3,620.80
Mayoral Election Costs	1955	Local Authority Mayoral Election Costs	5551	Walsall MBC	6037032	19/01/2018	311,506.96
Head of Programme Development	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	65004	25/01/2018	215,074.42
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	64978	19/01/2018	43,525.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	5557	West Midlands Special Needs Transport	20788	17/01/2018	615.59
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20788	17/01/2018	4,264.33
Area nBus Coventry	2038	Area nBus Cov Op Payments	5557	West Midlands Special Needs Transport	20788	17/01/2018	715.46
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20788	17/01/2018	2,673.62
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20790	17/01/2018	127,761.13
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64949	17/01/2018	34,592.03
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	64949	17/01/2018	3,865.24
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20791	18/01/2018	50,573.08
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20791	18/01/2018	515.38
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20789	17/01/2018	892.31
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6033918	05/01/2018	1,831.50
Swift and Information Manager	3707	Marketing	5558	West Midlands Travel Ltd	6037239	19/01/2018	17,820.50
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5572	Wolverhampton City Council	65009	26/01/2018	58,191.71
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5572	Wolverhampton City Council	65009	26/01/2018	19,399.54
Head of Programme Development	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	65019	29/01/2018	97,401.29
Programme, Policy and Support	1113	External Advice	5600	Sundry Creditors	64943	12/01/2018	506.30
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64974	25/01/2018	583.00
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	64981	19/01/2018	1,194.14
Head of People and Change	1901	Learning & Development	5600	Sundry Creditors	65015	10/01/2018	3,566.49
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	64975	19/01/2018	3,100.00
Metro Programme Director	6111	Legal Advice	5600	Sundry Creditors	64982	19/01/2018	9,500.20
Metro Programme Director	6831	Insurance	5600	Sundry Creditors	64990	24/01/2018	39,200.00
Head of Programme Development	1113	External Advice	5695	Mott MacDonald	6036303	26/01/2018	5,342.50
Metro Operations Manager	1113	External Advice	5695	Mott MacDonald	6036860	19/01/2018	1,701.09
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6035498	05/01/2018	7,180.35
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036790	19/01/2018	631.66
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036856	19/01/2018	13,804.33
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6036857	19/01/2018	13,249.85
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	64923	03/01/2018	3,714.26
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	5858	Chiltern Railways	65024	31/01/2018	3,714.26
Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6036905	19/01/2018	1,070.00
Director of Strategy and Policy	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6035791	12/01/2018	2,000.00
Director of Strategy and Policy	1931	Staff Recruitment Costs	6057	Landor Links Ltd	6037029	12/01/2018	2,000.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20788	17/01/2018	3,336.95
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20788	17/01/2018	6,430.26
Area nBus Coventry	2038	Area nBus Cov Op Payments	6127	CEN Group Ltd	20788	17/01/2018	602.89
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20788	17/01/2018	537.21
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20788	17/01/2018	3,228.81
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20790	17/01/2018	36,639.51
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64950	17/01/2018	9,640.19
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	64950	17/01/2018	2,572.98
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20791	18/01/2018	24,388.74
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20791	18/01/2018	772.78
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20789	17/01/2018	2,070.50

Concessions and Payments Manager	4010	Apprentices and Trainees Scheme	6127	CEN Group Ltd	20789	17/01/2018	1,116.26
Director of Strategy and Policy	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6036872	19/01/2018	2,346.00
Metro Programme Director	7501	Physical Construction	6140	Pro-Tel Fieldwork Ltd	6036871	19/01/2018	1,191.00
Bus Station and Interchange Manager	1701	Routine Maintenance	6151	Aurora Graphics and Displays	6036339	05/01/2018	614.50
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6036954	19/01/2018	7,804.81
Smart Mobility Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6036955	26/01/2018	14,049.96
Digital Marketing and Information Manager	3707	Marketing	6151	Aurora Graphics and Displays	6037202	26/01/2018	667.35
Metro Programme Director	6001	Publicity and PR	6151	Aurora Graphics and Displays	6036664	19/01/2018	4,315.55
Information Manager (RTI only)	1111	Subs to Trade Bodies	6170	ITS United Kindom	6036571	05/01/2018	1,350.00
Metro Operations Manager	1210	Legal Fees	6275	Winckworth Sherwood	6037178	19/01/2018	1,707.08
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6037177	19/01/2018	1,392.00
Metro Programme Director	6111	Legal Advice	6275	Winckworth Sherwood	6037179	19/01/2018	24,758.42
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6035957	05/01/2018	1,030.00
Head of Programme Management	6000	Design Consultancy	6316	AECOM Limited	6036827	19/01/2018	25,000.00
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	64920	03/01/2018	13,738.75
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	6326	West Coast Trains Ltd	65026	31/01/2018	13,738.75
Strategic Asset Manager	1711	Management Agents Costs	6355	Bruton Knowles	6036685	26/01/2018	879.00
Metro Programme Director	6113	Land Advice & Costs	6355	Bruton Knowles	6037308	26/01/2018	3,450.00
Swift and Information Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6036709	19/01/2018	1,435.85
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	20790	17/01/2018	2,866.53
Tendered Bus Services	3100	Subsidised Services	6434	Landflight Travel Services Ltd	65001	25/01/2018	1,911.02
Concessions and Payments Manager	4000	OAP	6434	Landflight Travel Services Ltd	20791	18/01/2018	2,374.91
Safety & Security Manager	1702	CCTV	6550	British Telecommunications plc	6037150	19/01/2018	9,940.55
Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6036886	26/01/2018	3,437.50
Midlands Connect	1022	Agency Staff ( Established Posts)	6800	Atkins Transport Planning	6036789	05/01/2018	6,400.00
Sprint	6000	Design Consultancy	6800	Atkins Transport Planning	6036892	05/01/2018	6,800.00
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6036793	26/01/2018	517.05
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6035771	19/01/2018	3,512.50
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6036613	19/01/2018	3,512.50
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6037144	19/01/2018	3,512.50
Midlands Connect	1113	External Advice	6845	McCann-Erickson Central Limited	6037145	19/01/2018	3,875.00
Communications	3707	Marketing	6845	McCann-Erickson Central Limited	6036617	12/01/2018	3,080.00
Swift and Information Manager	3707	Marketing	6845	McCann-Erickson Central Limited	6036676	12/01/2018	2,500.00
Programme, Policy and Support	1113	External Advice	6973	West Midlands Growth Company Limited	6036817	19/01/2018	23,100.00
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	65028	31/01/2018	1,360.00
Metro Programme Director	6113	Land Advice & Costs	6976	Lambert Smith Hampton	65029	31/01/2018	2,025.00
Head of ICT	1810	Hardware Maintenance	7024	Softcat PLC	6036848	19/01/2018	2,873.50
Media Manager	3710	Press Cutting Service	7034	Target Media	6036445	05/01/2018	1,170.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6036454	05/01/2018	1,480.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6036753	19/01/2018	15,810.00
Strategic Asset Manager	1102	Office Furniture	7096	Grantcf	6036754	19/01/2018	13,312.00
Director of Strategy and Policy	7016	IT Software	7113	Dotted Eyes Solutions Ltd	6036665	12/01/2018	177,100.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6036197	03/01/2018	2,291.66
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6036202	03/01/2018	2,092.37
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6036616	03/01/2018	1,215.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037101	26/01/2018	18,750.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6037104	26/01/2018	2,291.66
Metro Operations Manager	3200	Safety & Security	7127	Total Integrated Solutions Ltd	6037105	26/01/2018	2,092.37
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6036574	03/01/2018	3,999.16
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6036576	03/01/2018	4,692.67
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20786	03/01/2018	2,323.00
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20787	10/01/2018	679.20

E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20792	17/01/2018	3,151.60
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20793	24/01/2018	3,056.80
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20795	31/01/2018	3,517.40
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6037257	31/01/2018	7,526.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6037264	26/01/2018	7,526.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6037265	26/01/2018	7,526.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6037266	31/01/2018	4,250.00
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6036941	05/01/2018	5,050.00
Head of Network Services	6000	Design Consultancy	7174	Amey	6036522	12/01/2018	6,000.00
Head of Network Services	6000	Design Consultancy	7174	Amey	6036891	03/01/2018	6,072.00
Metro Programme Director	6111	Legal Advice	7187	Eversheds LLP	64980	19/01/2018	1,000.00
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6036319	19/01/2018	4,695.81
Head of Smart Travel	6002	System Design Consultancy (CCTV/EPI/RTI)	7237	SG Transport Innovation Ltd	6036847	19/01/2018	2,500.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20788	17/01/2018	1,956.57
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20788	17/01/2018	2,970.47
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20788	17/01/2018	517.05
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20791	18/01/2018	16,338.52
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6036922	26/01/2018	750.00
Metro Operations Manager	1113	External Advice	7299	West Midlands Travel - Altram	6036697	12/01/2018	1,437.00
Metro Programme Director	6800	Programme Support Advisers	7299	West Midlands Travel - Altram	6036698	12/01/2018	3,750.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6036703	19/01/2018	30,000.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6036952	19/01/2018	15,000.00
Head of Network Services	7016	IT Software	7350	21st Century Passenger Systems Limited	6036579	03/01/2018	2,200.00
Bromsgrove Rail Station	1546	Commission Receivable	7356	London Midland	6036688	19/01/2018	31,765.86
Bromsgrove Rail Station	1718	Facilities Management	7356	London Midland	6036687	19/01/2018	39,780.00
Head of Programme Management	7501	Physical Construction	7356	London Midland	6036011	10/01/2018	2,420.00
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6036841	19/01/2018	1,652.00
nNetwork Scheme	2021	Swift nNetwork Op Payments	7385	Travel Express Ltd	20788	17/01/2018	927.12
nBus Scheme	2029	Regional nBus Op payments	7385	Travel Express Ltd	20788	17/01/2018	722.43
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7385	Travel Express Ltd	20788	17/01/2018	1,957.33
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20791	18/01/2018	8,846.95
Concessions and Payments Manager	4004	Child Travel Pass Concession	7385	Travel Express Ltd	20789	17/01/2018	622.80
nNetwork Scheme	2021	Swift nNetwork Op Payments	7386	Johnsons Coach Travel	20788	17/01/2018	622.72
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20788	17/01/2018	2,761.23
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20790	17/01/2018	9,302.46
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	64952	17/01/2018	3,100.82
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20791	18/01/2018	16,103.89
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20788	17/01/2018	1,216.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20788	17/01/2018	5,002.50
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20788	17/01/2018	2,249.04
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20791	18/01/2018	16,189.46
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20789	17/01/2018	514.64
Bromsgrove Rail Station	1113	External Advice	7411	Pannone Corporate LLP	6036771	12/01/2018	2,261.00
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6036825	19/01/2018	3,875.00
Bus Station and Interchange Manager	1707	Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036834	19/01/2018	49,032.65
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036835	26/01/2018	86,921.52
Head of Network Services	3306	Shelter Cleaning	7483	Mitie Cleaning & Environmental Services Ltd	6036837	26/01/2018	4,671.33
Smart Mobility Manager	3557	Distribution of IBSS Info	7483	Mitie Cleaning & Environmental Services Ltd	6036749	05/01/2018	585.92
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6036443	12/01/2018	30,706.29
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6037223	26/01/2018	82,535.05
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	64921	03/01/2018	12,021.41
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	7495	XC Trains Ltd	65022	31/01/2018	12,021.41

Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6037018	10/01/2018	5,055.10
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20788	17/01/2018	1,399.86
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20791	18/01/2018	3,858.14
Metro Programme Director	7080	Traffic Management	7581	Wolverhampton City Council	6036671	12/01/2018	1,050.00
Public Sector Reform	1010	Recharge of Salaries to Projects	7584	West Midlands Fire Service	6037008	19/01/2018	15,914.00
Head of ICT	1101	Telephone - Land Line	7626	MLL Telecom Ltd	6036642	12/01/2018	524.05
Metro Operations Manager	1113	External Advice	7670	BravoSolution UK Limited	6036529	05/01/2018	7,500.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6036404	05/01/2018	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6036627	05/01/2018	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6036854	05/01/2018	1,420.00
Head of Network Services	3704	Market Research	7747	Pride Training Uk Limited	6036855	05/01/2018	1,420.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6036021	26/01/2018	1,461.00
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6036177	26/01/2018	1,290.55
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6036550	12/01/2018	803.55
Director of Strategy and Policy	1113	External Advice	7778	Waterman Transport & Development Limited	6036765	19/01/2018	1,071.40
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20791	18/01/2018	1,995.53
Smart Mobility Manager	3707	Marketing	7817	Pinstripe Print Group	6036643	19/01/2018	920.00
Bromsgrove Rail Station	1113	External Advice	7829	Sable Leigh Consultancy Limited	6036645	19/01/2018	537.63
Safety & Security Manager	3201	West Mids Police Transit Unit	7846	British Transport Police	6036530	12/01/2018	12,180.54
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6036630	12/01/2018	8,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6036631	12/01/2018	6,000.00
Metro Programme Director	6021	Quantitative Assessments/Audits	7884	Turner & Townsend	6036632	12/01/2018	27,500.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036669	19/01/2018	9,532.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6036722	19/01/2018	5,142.65
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6037478	26/01/2018	14,950.00
Smart Mobility Manager	3707	Marketing	7913	Lion FPG	6036641	12/01/2018	1,340.00
Digital Marketing and Information Manager	3707	Marketing	7913	Lion FPG	6036985	26/01/2018	4,718.00
Head of People and Change	1113	External Advice	7923	Reward Gateway UK Ltd	6037194	19/01/2018	7,000.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6037218	19/01/2018	1,306.27
Cycling Partnership Manager	6006	Feasibility Studies	7933	Integrated Transport Planning Ltd	6036440	05/01/2018	1,266.00
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20791	18/01/2018	24,144.00
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20791	18/01/2018	1,814.80
Midlands Connect	1113	External Advice	7996	WSP UK	6036634	19/01/2018	60,175.97
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6036165	05/01/2018	12,545.73
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6036209	05/01/2018	10,872.97
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6036988	12/01/2018	1,190.00
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6036166	05/01/2018	8,976.15
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6036208	05/01/2018	23,233.74
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6036301	05/01/2018	26,808.16
Metro Programme Director	6111	Legal Advice	8010	Freeth Cartwright LLP Solicitors	64986	19/01/2018	3,882.65
Concessions and Payments Manager	4001	Child	8023	Elite Coach Services Ltd	20791	18/01/2018	17,275.00
Smart Mobility Manager	3559	Map Production	8105	Pindar Creative	6036132	05/01/2018	6,757.60
Smart Mobility Manager	3559	Map Production	8105	Pindar Creative	6037196	19/01/2018	700.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6036132	05/01/2018	676.30
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6036442	05/01/2018	2,411.00
Smart Mobility Manager	3707	Marketing	8105	Pindar Creative	6036842	19/01/2018	1,874.50
Metro Programme Director	7501	Physical Construction	8105	Pindar Creative	6036843	19/01/2018	529.00
Head of Network Services	5001	Landscape Maintenance	8118	MITIE Landscapes Ltd	6037517	31/01/2018	5,037.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6036797	03/01/2018	1,816,329.00
Metro Programme Director	6820	Tram Purchase Contract Payments	8143	Construcciones Y Auxiliar De Ferrocarriles S.A.	6036925	05/01/2018	10,143.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6037216	19/01/2018	68,966.72
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6037217	19/01/2018	19,516.93

Metro Programme Director	7501	Physical Construction	8175	North Midland Construction PLC	6037217	19/01/2018	24,118.52
Strategic Asset Manager	1701	Routine Maintenance	8199	Comtec Enterprises Ltd	6036437	05/01/2018	1,450.00
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6036648	26/01/2018	9,375.00
Safety & Security Manager	1113	External Advice	8257	SSAIB	6037005	10/01/2018	760.00
Metro Operations Manager	1113	External Advice	8274	ITS Testing Services UK Ltd	6036322	05/01/2018	3,345.21
Metro Programme Director	6814	Site Investigation Works	8274	ITS Testing Services UK Ltd	6036322	05/01/2018	6,218.80
Communications	3707	Marketing	8303	E3 Media Ltd	6036636	10/01/2018	2,879.65
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6036636	10/01/2018	2,399.71
Communications	3707	Marketing	8303	E3 Media Ltd	6036705	19/01/2018	6,038.89
Digital Marketing and Information Manager	3707	Marketing	8303	E3 Media Ltd	6036705	19/01/2018	778.99
Digital Experience Manager	3707	Marketing	8303	E3 Media Ltd	6036705	19/01/2018	5,032.41
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20791	18/01/2018	2,079.05
Head of ICT	1810	Hardware Maintenance	8372	Sec-1 Ltd	6036760	19/01/2018	1,890.00
Head of Network Services	3003	Grant Payments to Section 19 Operators	8375	Ring & Ride West Midlands Ltd	65010	26/01/2018	200,000.00
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6036539	12/01/2018	3,360.32
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6037031	19/01/2018	5,376.76
SNSC Employment Outreach Manager	3707	Marketing	8383	MGMT Media Ltd	6036796	10/01/2018	2,927.40
nBus Scheme	2029	Regional nBus Op payments	8474	Discount Travel Solutions Ltd	20788	17/01/2018	1,070.16
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20791	18/01/2018	6,818.45
Head of Network Services	1701	Routine Maintenance	8509	Vehicle Control Services Ltd	6034553	10/01/2018	1,427.24
Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6036695	05/01/2018	1,125.75
nBus Scheme	2029	Regional nBus Op payments	8524	Social Travel Private Limited	20788	17/01/2018	802.87
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20791	18/01/2018	3,736.13
Strategic Asset Manager	6103	Project Management	8548	Trimble UK Ltd	6022992	29/01/2018	1,140.00
Strategic Asset Manager	6103	Project Management	8548	Trimble UK Ltd	6024658	29/01/2018	2,270.00
Strategic Asset Manager	7016	IT Software	8548	Trimble UK Ltd	6022992	29/01/2018	1,334.09
Strategic Asset Manager	7017	IT Consultancy	8548	Trimble UK Ltd	6022992	29/01/2018	1,700.00
SNSC Smarter Choices Manager	3707	Marketing	8549	WM CREATIVE Voiceboxx	6035970	10/01/2018	4,875.00
SNSC Smarter Choices Manager	3707	Marketing	8549	WM CREATIVE Voiceboxx	6036824	19/01/2018	4,875.00
Digital Marketing and Information Manager	3707	Marketing	8549	WM CREATIVE Voiceboxx	6037058	19/01/2018	4,325.00
Metro Programme Director	7501	Physical Construction	8560	MATRIX POWER LTD	6036818	05/01/2018	2,822.66
Metro Programme Director	6838	Training	8570	ANN CHEUNG CONSULTING LTD	6036973	26/01/2018	4,875.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036366	05/01/2018	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036534	12/01/2018	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036762	19/01/2018	1,910.00
Metro Operator Procurement	1113	External Advice	8607	SF Recruitment Limited	6036846	26/01/2018	1,910.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036478	05/01/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036483	05/01/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036533	12/01/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036761	19/01/2018	1,500.00
Metro Programme Director	6800	Programme Support Advisers	8607	SF Recruitment Limited	6036845	26/01/2018	1,500.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037525	31/01/2018	1,520.76
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6037526	31/01/2018	2,158.66
Strategic Asset Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6036644	05/01/2018	750.00
Information Manager (RTI only)	1022	Agency Staff ( Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6036547	12/01/2018	1,443.75
Information Manager (RTI only)	1022	Agency Staff ( Established Posts)	8658	Waterman Infrastructure & Environment Ltd	6036764	19/01/2018	1,406.25
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6036553	12/01/2018	1,843.00
Head of Smart Travel	1113	External Advice	8658	Waterman Infrastructure & Environment Ltd	6036766	19/01/2018	1,867.25
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036729	05/01/2018	549.20
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036733	05/01/2018	821.03
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036734	05/01/2018	914.88
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036770	05/01/2018	812.13



Chief Executive	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036799	12/01/2018	570.60
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036800	12/01/2018	902.58
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036801	12/01/2018	577.46
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036868	05/01/2018	590.14
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036869	05/01/2018	665.70
Head of People and Change	1030	Staff Agency Services	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036870	26/01/2018	874.40
Head of People and Change	1931	Staff Recruitment Costs	8663	Katie Bard & Amlegal (Angela Mortimer Group PLC)	6036441	05/01/2018	3,215.50
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6036674	05/01/2018	3,776.87
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6036783	05/01/2018	11,734.43
Ticketing Delivery Manager	1107	Printing & Office Supplies	8681	Two Fold	6036763	19/01/2018	520.80
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6036069	12/01/2018	1,903.33
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6033013	26/01/2018	7,055.85
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036224	26/01/2018	9,333.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6036718	19/01/2018	9,874.50
Head of Programme Development	1113	External Advice	8699	Jacobs UK Limited	6036356	05/01/2018	8,431.00
Midlands Connect	1022	Agency Staff ( Established Posts)	8703	Nottingham City Council	6036913	26/01/2018	10,473.43
Smart Mobility Manager	3559	Map Production	8732	The Bigger Printing co.	6036813	26/01/2018	529.70
Digital Marketing and Information Manager	3707	Marketing	8732	The Bigger Printing co.	6036812	26/01/2018	1,706.00
Strategic Asset Manager	1701	Routine Maintenance	8735	Angel Springs Ltd	6037383	26/01/2018	2,247.30
Metro Programme Director	6100	Engineering Support	8747	Pell Frischmann	6037136	19/01/2018	702,149.67
Productivity and Skills Commission	1010	Recharge of Salaries to Projects	8781	Black Country Consortium	6036977	12/01/2018	5,807.94
Programme, Policy and Support	1010	Recharge of Salaries to Projects	8781	Black Country Consortium	6036978	12/01/2018	17,609.01
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6036628	31/01/2018	24,217.00
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6036646	31/01/2018	24,541.59
Black Country Economic Intelligence Unit	1113	External Advice	8781	Black Country Consortium	6037023	12/01/2018	8,548.89
Programme, Policy and Support	1010	Recharge of Salaries to Projects	8782	University of Birmingham	6036787	19/01/2018	35,000.00
Communications	3703	Events / Exhibitions	8794	Human City (HCI) UK Limited	6037214	19/01/2018	1,000.00
Mental Health Commission	1113	External Advice	8804	VG and PG Consulting Ltd	6037135	19/01/2018	825.00
Mental Health Commission	1113	External Advice	8804	VG and PG Consulting Ltd	6037286	26/01/2018	1,100.00
Safety & Security Manager	1113	External Advice	8830	JAS associates Limited	6037007	10/01/2018	1,400.00
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6036570	05/01/2018	775.39
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6036670	12/01/2018	805.60
Digital Marketing and Information Manager	1022	Agency Staff ( Established Posts)	8854	Boomerang Support Services Ltd	6036851	19/01/2018	835.81
Head of ICT	1104	IT Hardware	8859	Vale Technical Services	6036692	05/01/2018	26,350.00
Corporate Assurance Manager	1330	Insurance	8866	Zurich Insurance plc	6036448	05/01/2018	732.00
Smart Mobility Manager	3707	Marketing	8870	Hickling & Squires	6036815	19/01/2018	1,933.00
Metro Operator Procurement	1113	External Advice	8872	Arcadis LLP	6037021	19/01/2018	12,000.00
Metro Programme Director	6111	Legal Advice	8887	The Priory Rooms	6036682	03/01/2018	5,148.00
Metro Programme Director	6111	Legal Advice	8887	The Priory Rooms	6037076	12/01/2018	9,905.00
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037229	26/01/2018	1,294.93
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037232	26/01/2018	1,311.58
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037233	26/01/2018	1,260.49
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037235	26/01/2018	1,499.52
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037236	26/01/2018	1,339.41
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037238	26/01/2018	900.55
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037240	26/01/2018	803.84
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037241	26/01/2018	1,179.93
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037243	26/01/2018	782.86
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037244	26/01/2018	1,369.81
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037273	26/01/2018	1,068.55
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037275	26/01/2018	994.73
Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6037276	26/01/2018	17,985.38

Strategic Asset Manager	1703	Electricity	8892	Total Gas & Power	6037281	26/01/2018	5,224.88
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6037282	26/01/2018	1,197.61
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037283	26/01/2018	4,327.38
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037284	26/01/2018	4,120.57
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037317	26/01/2018	889.53
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037325	26/01/2018	1,798.30
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037335	26/01/2018	955.85
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037342	26/01/2018	1,332.86
TfWM Rail	1703	Electricity	8892	Total Gas & Power	6037345	26/01/2018	1,222.63
Bus Station and Interchange Manager	1703	Electricity	8892	Total Gas & Power	6037346	26/01/2018	4,577.70
Bromsgrove Rail Station	1703	Electricity	8892	Total Gas & Power	6037466	26/01/2018	1,631.24
Metro Programme Director	1022	Agency Staff ( Established Posts)	8904	Mitchell Adam	6036505	12/01/2018	1,800.00
Metro Programme Director	7501	Physical Construction	8905	Allelys Heavy Haulage Ltd	6037181	26/01/2018	36,540.00
Communications	3707	Marketing	8908	RizkMcCay Ltd	6036759	19/01/2018	2,545.00
Metro Operations Manager	1113	External Advice	8912	Railway & Tramway Engineering Ltd	6036970	26/01/2018	4,500.00
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6036358	05/01/2018	608.25
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6036360	05/01/2018	543.37
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6036554	05/01/2018	608.25
Customer Relationships Manager	1022	Agency Staff ( Established Posts)	8915	Hart Recruitment Ltd	6036767	19/01/2018	612.31
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6036555	05/01/2018	587.63
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6036557	05/01/2018	608.25
Customer Relationships Manager	1030	Staff Agency Services	8915	Hart Recruitment Ltd	6037312	26/01/2018	591.54
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6036830	12/01/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6036980	26/01/2018	1,600.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6037142	26/01/2018	2,000.00
Metro Operator Procurement	1113	External Advice	8920	Giant Professional Limited	6037270	26/01/2018	2,000.00
nBus Scheme	2029	Regional nBus Op payments	8929	RK Travel	20788	17/01/2018	1,089.14
Concessions and Payments Manager	4000	OAP	8929	RK Travel	20791	18/01/2018	1,387.34
Metro Programme Director	6111	Legal Advice	8935	Addleshaw Goddard LLP	6037134	19/01/2018	6,259.50
Digital Marketing and Information Manager	3707	Marketing	8936	Students' Union Services Warwick Limited	6037106	19/01/2018	700.00
Metro Programme Director	7015	IT Hardware	8940	Engage Solutions Group	6035393	26/01/2018	12,000.00
Head of Network Services	1113	External Advice	8948	Tracsis Traffic Data Limited	6036327	05/01/2018	1,250.00
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	64924	03/01/2018	139,994.26
Concessions and Payments Manager	4009	Other Concessions ( Metro & Rail )	8981	West Midlands Trains Limited	65025	31/01/2018	139,994.26
Mayoral Events	1113	External Advice	8987	Accenture (UK) Limited	6037304	26/01/2018	50,000.00