

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No	Paymen Date	Amount excl vat
Swift and Information Manager	1812	Software Maintenance	5006	VIX ACIS Ltd	6024357	29/07/2016	2,500.00
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6023524	15/07/2016	8,129.04
Smart Mobility Manager	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6023524	15/07/2016	6,608.33
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6024281	22/07/2016	12,854.65
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6024282	22/07/2016	12,854.65
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	5006	VIX ACIS Ltd	6024283	22/07/2016	12,854.65
nNetwork Scheme	2021	Swift nNetwork Op Payments	5020	Altram LRT Ltd	20627	27/07/2016	6,692.46
nBus Scheme	2041	nBus Payment to Operators	5020	Altram LRT Ltd	20627	27/07/2016	2,187.22
Concessions and Payments Manager	4001	Child	5020	Altram LRT Ltd	20627	27/07/2016	2,727.75
Concessions and Payments Manager	4004	Child Travel Pass Concession	5020	Altram LRT Ltd	20627	27/07/2016	1,883.42
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5020	Altram LRT Ltd	20627	27/07/2016	164,122.75
nNetwork Scheme	2021	Swift nNetwork Op Payments	5029	Arriva Midlands North Ltd	20626	27/07/2016	1,882.77
nBus Scheme	2029	Regional nBus Op payments	5029	Arriva Midlands North Ltd	20626	27/07/2016	7,906.33
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5029	Arriva Midlands North Ltd	20626	27/07/2016	7,854.24
nBus Scheme	2041	nBus Payment to Operators	5029	Arriva Midlands North Ltd	20626	27/07/2016	5,219.18
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	20628	27/07/2016	80,497.20
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63249	27/07/2016	12,066.92
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63249	27/07/2016	12,091.60
Tendered Bus Services	3100	Subsidised Services	5029	Arriva Midlands North Ltd	63249	27/07/2016	2,818.76
Concessions and Payments Manager	4000	OAP	5029	Arriva Midlands North Ltd	20622	19/07/2016	144,652.92
Concessions and Payments Manager	4001	Child	5029	Arriva Midlands North Ltd	20622	19/07/2016	1,233.07
Concessions and Payments Manager	4004	Child Travel Pass Concession	5029	Arriva Midlands North Ltd	20625	27/07/2016	1,590.85
Ticketing Delivery Manager	1107	Printing & Office Supplies	5049	BemroseBooth Limited	6024159	15/07/2016	1,115.70
Strategic Asset Manager	1709	Rents	5054	Birmingham City Council	6023858	01/07/2016	3,837.50
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6023750	01/07/2016	5,248.00
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6024034	15/07/2016	16,042.95
Metro Programme Director	6816	Birmingham City Staff	5054	Birmingham City Council	6024035	22/07/2016	26,625.09
nNetwork Scheme	2021	Swift nNetwork Op Payments	5055	Diamond Bus Ltd	20626	27/07/2016	3,609.44
nBus Scheme	2029	Regional nBus Op payments	5055	Diamond Bus Ltd	20626	27/07/2016	26,744.64
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20620	06/07/2016	1,128.85
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20621	13/07/2016	1,083.40
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20623	20/07/2016	1,037.50
E-Purse	2030	E-Purse Operator Payment	5055	Diamond Bus Ltd	20624	27/07/2016	1,202.15
Area nBus Coventry	2038	Area nBus Cov Op Payments	5055	Diamond Bus Ltd	20626	27/07/2016	1,162.55
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5055	Diamond Bus Ltd	20626	27/07/2016	11,844.52
nBus Scheme	2041	nBus Payment to Operators	5055	Diamond Bus Ltd	20626	27/07/2016	38,190.40
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20628	27/07/2016	109,034.95
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	20629	27/07/2016	36,030.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63241	27/07/2016	14,942.47
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63241	27/07/2016	15,644.15
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63241	27/07/2016	1,683.96
Tendered Bus Services	3100	Subsidised Services	5055	Diamond Bus Ltd	63241	27/07/2016	3,759.89
Concessions and Payments Manager	4000	OAP	5055	Diamond Bus Ltd	20622	19/07/2016	267,759.03
Concessions and Payments Manager	4001	Child	5055	Diamond Bus Ltd	20622	19/07/2016	2,620.22
Concessions and Payments Manager	4004	Child Travel Pass Concession	5055	Diamond Bus Ltd	20625	27/07/2016	5,911.30
Strategic Asset Manager	1701	Routine Maintenance	5064	Bowden & Dolphin Ltd	6024374	29/07/2016	1,507.00
nBus Scheme	2029	Regional nBus Op payments	5123	Claribel Coaches Ltd	20626	27/07/2016	6,457.02
nBus Scheme	2041	nBus Payment to Operators	5123	Claribel Coaches Ltd	20626	27/07/2016	7,929.49
Concessions and Payments Manager	4000	OAP	5123	Claribel Coaches Ltd	20622	19/07/2016	26,095.68
Concessions and Payments Manager	4001	Child	5123	Claribel Coaches Ltd	20622	19/07/2016	922.30

Concessions and Payments Manager	4004	Child Travel Pass Concession	5123	Claribel Coaches Ltd	20625	27/07/2016	967.72
Strategic Asset Manager	1709	Rents	5147	Coventry City Council	6024019	15/07/2016	687.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	5147	Coventry City Council	63124	01/07/2016	132,593.00
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6024276	22/07/2016	562.50
Strategic Asset Manager	1709	Rents	5168	Dudley MBC	6024277	22/07/2016	3,450.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63123	01/07/2016	5,852.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63123	01/07/2016	2,472.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63123	01/07/2016	173,665.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63126	01/07/2016	19,980.82
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63126	01/07/2016	19,972.77
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63126	01/07/2016	157,231.21
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5168	Dudley MBC	63126	01/07/2016	160,178.23
Concessions and Payments Manager	4000	OAP	5198	First Midland Red Buses Ltd	20622	19/07/2016	7,062.59
Digital Marketing and Information Manager	3707	marketing	5203	FWT Studios Ltd	6024555	29/07/2016	4,720.00
Digital Marketing and Information Manager	3707	marketing	5203	FWT Studios Ltd	6024556	29/07/2016	2,300.00
Digital Marketing and Information Manager	3707	marketing	5203	FWT Studios Ltd	6024557	29/07/2016	990.00
Digital Marketing and Information Manager	3707	marketing	5203	FWT Studios Ltd	6024730	29/07/2016	1,680.00
Digital Marketing and Information Manager	3707	marketing	5203	FWT Studios Ltd	6024731	29/07/2016	700.00
Digital Marketing and Information Manager	3707	marketing	5203	FWT Studios Ltd	6024732	29/07/2016	550.00
nBus Scheme	2029	Regional nBus Op payments	5226	Hansons Wordsley Ltd	20626	27/07/2016	2,622.59
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5226	Hansons Wordsley Ltd	20626	27/07/2016	2,201.11
nBus Scheme	2041	nBus Payment to Operators	5226	Hansons Wordsley Ltd	20626	27/07/2016	6,737.01
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20628	27/07/2016	20,076.21
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	20629	27/07/2016	6,692.07
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63242	27/07/2016	6,133.08
Tendered Bus Services	3100	Subsidised Services	5226	Hansons Wordsley Ltd	63242	27/07/2016	558.99
Concessions and Payments Manager	4000	OAP	5226	Hansons Wordsley Ltd	20622	19/07/2016	46,299.21
Concessions and Payments Manager	4001	Child	5226	Hansons Wordsley Ltd	20622	19/07/2016	1,661.11
Concessions and Payments Manager	4004	Child Travel Pass Concession	5226	Hansons Wordsley Ltd	20625	27/07/2016	1,739.26
Concessions and Payments Manager	4000	OAP	5235	Hi Ride Coaches	20622	19/07/2016	1,458.00
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6023911	01/07/2016	4,257.50
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6024098	01/07/2016	4,257.50
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	5237	Horizon Signs Ltd	6024763	29/07/2016	4,257.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023671	01/07/2016	882.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023673	01/07/2016	1,569.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023674	01/07/2016	596.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023675	01/07/2016	1,712.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023678	01/07/2016	2,852.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023679	01/07/2016	2,390.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023680	01/07/2016	794.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023681	01/07/2016	3,807.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023682	01/07/2016	1,135.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023683	01/07/2016	1,603.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023685	01/07/2016	1,149.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023686	01/07/2016	3,842.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023688	01/07/2016	2,410.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023689	01/07/2016	3,156.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023690	01/07/2016	2,884.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023691	01/07/2016	882.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023692	01/07/2016	574.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023696	01/07/2016	1,612.00
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023697	01/07/2016	1,021.00

Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023698	01/07/2016	7,265.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023699	01/07/2016	3,556.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023701	01/07/2016	2,210.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023702	01/07/2016	2,267.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023703	01/07/2016	833.25
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023704	01/07/2016	1,817.50
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023705	01/07/2016	1,790.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023706	01/07/2016	1,594.75
Strategic Asset Manager	1709	Rents	5292	Lambert Smith Hampton	6023708	01/07/2016	1,220.75
Head of Network Services	7012	Electricity Utility Costs	5323	E.ON Highways Lighting	6023748	01/07/2016	2,550.00
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Property Limited	6024606	29/07/2016	7,618.75
Bus Station and Interchange Manager	1602	Lift Maintenance	5331	Trios Property Limited	6024617	29/07/2016	2,231.00
Strategic Asset Manager	1602	Lift Maintenance	5331	Trios Property Limited	6024636	29/07/2016	2,715.00
Strategic Asset Manager	1700	Security Services	5331	Trios Property Limited	6024537	22/07/2016	750.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023547	01/07/2016	2,708.33
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023548	01/07/2016	608.00
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6023722	01/07/2016	4,351.97
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024062	01/07/2016	1,489.23
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024063	01/07/2016	541.43
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024064	15/07/2016	1,457.20
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024065	15/07/2016	1,046.18
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024067	01/07/2016	663.66
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024069	01/07/2016	1,643.34
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024073	01/07/2016	2,277.26
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024074	01/07/2016	712.50
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024078	01/07/2016	608.70
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024082	01/07/2016	888.58
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024084	01/07/2016	790.56
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024087	01/07/2016	573.20
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024506	15/07/2016	834.30
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024537	22/07/2016	976.60
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024599	29/07/2016	2,149.36
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024601	29/07/2016	825.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024610	29/07/2016	750.00
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024615	29/07/2016	618.08
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024623	29/07/2016	750.69
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024624	29/07/2016	663.60
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024626	29/07/2016	539.66
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024629	29/07/2016	1,701.03
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024630	29/07/2016	565.20
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024631	29/07/2016	921.91
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024632	29/07/2016	759.83
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024633	29/07/2016	1,696.23
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024634	29/07/2016	3,284.34
Bus Station and Interchange Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024635	29/07/2016	765.25
Strategic Asset Manager	1701	Routine Maintenance	5331	Trios Property Limited	6024636	29/07/2016	5,770.00
Bus Station and Interchange Manager	1705	Water Charges	5331	Trios Property Limited	6024074	01/07/2016	747.50
Strategic Asset Manager	1705	Water Charges	5331	Trios Property Limited	6024537	22/07/2016	1,236.25
Bus Station and Interchange Manager	1705	Water Charges	5331	Trios Property Limited	6024619	29/07/2016	862.50
Bus Station and Interchange Manager	1705	Water Charges	5331	Trios Property Limited	6024621	29/07/2016	747.50
Bus Station and Interchange Manager	1707	Cleaning	5331	Trios Property Limited	6024072	22/07/2016	805.00
Head of Network Services	1716	Maintenance of Lighting	5331	Trios Property Limited	6023597	01/07/2016	1,093.77

Bus Station and Interchange Manager	5001	Landscape Maintenance	5331	Trios Property Limited	6024600	29/07/2016	552.50
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6023599	01/07/2016	1,400.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6023600	01/07/2016	2,308.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6023601	01/07/2016	6,005.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6023873	01/07/2016	5,635.00
Head of Programme Management	7501	Physical Construction	5331	Trios Property Limited	6024360	15/07/2016	119,880.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6024603	29/07/2016	2,900.00
Bus Station and Interchange Manager	7501	Physical Construction	5331	Trios Property Limited	6024604	29/07/2016	2,160.74
Area nBus Coventry	2038	Area nBus Cov Op Payments	5337	Stagecoach	20626	27/07/2016	2,237.04
nBus Scheme	2041	nBus Payment to Operators	5337	Stagecoach	20626	27/07/2016	695.89
Concessions and Payments Manager	4000	OAP	5337	Stagecoach	20622	19/07/2016	45,041.09
Area nBus Coventry	2038	Area nBus Cov Op Payments	5340	Mike De Courcey Ltd	20626	27/07/2016	5,910.83
nBus Scheme	2041	nBus Payment to Operators	5340	Mike De Courcey Ltd	20626	27/07/2016	6,412.13
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20628	27/07/2016	34,384.84
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	20629	27/07/2016	16,200.00
Tendered Bus Services	3100	Subsidised Services	5340	Mike De Courcey Ltd	63244	27/07/2016	16,200.00
Concessions and Payments Manager	4000	OAP	5340	Mike De Courcey Ltd	20622	19/07/2016	25,699.12
Concessions and Payments Manager	4001	Child	5340	Mike De Courcey Ltd	20622	19/07/2016	1,842.98
Concessions and Payments Manager	4004	Child Travel Pass Concession	5340	Mike De Courcey Ltd	20625	27/07/2016	2,814.12
Director of Strategy and Policy	1113	External Advice	5349	SYSTRA Ltd	6024196	29/07/2016	20,000.00
Customer Insight	3704	Market Research	5349	SYSTRA Ltd	6024163	22/07/2016	1,076.00
WMCA Governance 2015/16	1118	Hotel & Refreshment Expenses	5350	National Exhibition Centre Ltd	6024343	22/07/2016	1,138.40
WMCA Governance	3703	Events / Exhibitions	5350	National Exhibition Centre Ltd	6024895	29/07/2016	1,638.00
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6023912	01/07/2016	606.76
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6023971	15/07/2016	1,251.79
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6023972	15/07/2016	585.56
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6024124	22/07/2016	727.59
Head of Network Services	3305	Shelter Repairs	5407	Queensbury Shelters Ltd	6024338	29/07/2016	1,476.54
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024052	01/07/2016	1,164.30
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024137	01/07/2016	3,701.67
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024428	15/07/2016	3,537.16
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024500	15/07/2016	2,823.70
Ticketing Delivery Manager	1201	Postage	5433	Royal Mail Group Ltd	6024548	22/07/2016	1,154.95
Strategic Asset Manager	1709	Rents	5441	Sandwell MBC	6023749	22/07/2016	2,940.00
Strategic Asset Manager	1705	Water Charges	5453	Severn Trent Water Ltd	6024446	15/07/2016	619.10
Strategic Asset Manager	1709	Rents	5465	Solihull MBC	6023925	22/07/2016	8,919.50
Head of Programme Management	7501	Physical Construction	5465	Solihull MBC	6024883	29/07/2016	921.00
Bus Station and Interchange Manager	1706	Sewerage	5467	South Staffordshire Water plc	6024429	15/07/2016	721.49
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6023856	08/07/2016	1,200.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6023857	08/07/2016	10,000.00
Metro Programme Director	6101	Transport Planning	5476	Steer Davies & Gleave Ltd	6024024	15/07/2016	5,375.00
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6024127	08/07/2016	509.70
Head of ICT	1101	Telephone - Land Line	5493	Virgin Media Business	6024821	29/07/2016	509.83
nNetwork Scheme	2021	Swift nNetwork Op Payments	5533	Travel West Midlands	20627	27/07/2016	75,067.65
nBus Scheme	2029	Regional nBus Op payments	5533	Travel West Midlands	20627	27/07/2016	248,056.97
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20620	06/07/2016	29,428.75
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20621	13/07/2016	29,697.95
E-Purse	2030	E-Purse Operator Payment	5533	Travel West Midlands	20623	20/07/2016	30,433.15
Area nBus Coventry	2038	Area nBus Cov Op Payments	5533	Travel West Midlands	20627	27/07/2016	26,082.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5533	Travel West Midlands	20627	27/07/2016	85,623.68
nBus Scheme	2041	nBus Payment to Operators	5533	Travel West Midlands	20627	27/07/2016	282,221.85
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20628	27/07/2016	118,199.13

Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	20629	27/07/2016	43,251.75
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63247	27/07/2016	19,021.47
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63247	27/07/2016	8,117.82
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63247	27/07/2016	3,547.00
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63247	27/07/2016	12,036.06
Tendered Bus Services	3100	Subsidised Services	5533	Travel West Midlands	63247	27/07/2016	529.40
Concessions and Payments Manager	4004	Child Travel Pass Concession	5533	Travel West Midlands	63238	27/07/2016	737,500.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6023927	15/07/2016	760.00
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6024023	01/07/2016	2,091.83
Head of ICT	1100	Mobile Phones and Pagers	5546	Vodafone Limited	6024538	29/07/2016	2,243.75
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20628	27/07/2016	1,920.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	20629	27/07/2016	640.00
Tendered Bus Services	3100	Subsidised Services	5550	Walsall Community Transport	63246	27/07/2016	640.00
Concessions and Payments Manager	4000	OAP	5550	Walsall Community Transport	20622	19/07/2016	886.92
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5551	Walsall MBC	63125	01/07/2016	388,808.90
Safety & Security Manager	3201	West Mids Police Transit Unit	5556	West Midlands Police	63200	15/07/2016	42,786.55
nBus Scheme	2029	Regional nBus Op payments	5557	West Midlands Special Needs Transport	20626	27/07/2016	3,692.48
Area nBus Black Country	2039	Area nBus BI Ctry Payments	5557	West Midlands Special Needs Transport	20626	27/07/2016	1,256.57
nBus Scheme	2041	nBus Payment to Operators	5557	West Midlands Special Needs Transport	20626	27/07/2016	912.93
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20628	27/07/2016	107,525.11
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	20629	27/07/2016	35,249.13
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63248	27/07/2016	14,540.44
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63248	27/07/2016	13,575.34
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63248	27/07/2016	3,619.92
Tendered Bus Services	3100	Subsidised Services	5557	West Midlands Special Needs Transport	63248	27/07/2016	3,513.43
Concessions and Payments Manager	4000	OAP	5557	West Midlands Special Needs Transport	20622	19/07/2016	83,996.41
Concessions and Payments Manager	4001	Child	5557	West Midlands Special Needs Transport	20622	19/07/2016	589.44
Concessions and Payments Manager	4004	Child Travel Pass Concession	5557	West Midlands Special Needs Transport	20625	27/07/2016	527.60
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6023764	01/07/2016	1,509.59
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6023791	01/07/2016	1,578.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6023917	15/07/2016	1,554.00
SNSC Employment Outreach Manager	1122	Ticket Expenses	5558	West Midlands Travel Ltd	6024259	29/07/2016	1,310.50
Strategic Asset Manager	1709	Rents	5572	Wolverhampton City Council	6023637	01/07/2016	5,952.00
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	63127	01/07/2016	287,596.09
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	63127	01/07/2016	199,974.33
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	63127	01/07/2016	163,229.91
LSTF - Districts - Capital	6031	Contributions to / from 3rd Parties	5572	Wolverhampton City Council	63128	01/07/2016	50,000.00
Director of Strategy and Policy	1113	External Advice	5579	WS Atkins Services Ltd	6024436	15/07/2016	1,950.00
Metro Programme Director	6100	Engineering Support	5579	WS Atkins Services Ltd	6023826	01/07/2016	8,968.77
Metro Programme Director	6100	Engineering Support	5579	WS Atkins Services Ltd	6024140	15/07/2016	4,898.15
Metro Programme Director	6100	Engineering Support	5579	WS Atkins Services Ltd	6024178	22/07/2016	2,316.32
Head of Legal and Procurement	1210	Legal Fees	5600	Sundry Creditors	63177	11/07/2016	5,068.50
WMCA Governance	3703	Events / Exhibitions	5600	Sundry Creditors	6024597	22/07/2016	1,950.00
Head of Programme Management	6111	Legal Advice	5600	Sundry Creditors	63161	01/07/2016	2,500.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63167	08/07/2016	28,000.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63167	08/07/2016	28,000.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63167	08/07/2016	28,000.00
Metro Programme Director	7031	Pre-operation Costs	5600	Sundry Creditors	63208	15/07/2016	508.33
Rail Devolution	1113	External Advice	5609	JMP Consultants Ltd	6024168	22/07/2016	4,350.00
SNSC Smarter Choices Manager	3718	Targeted Measures / Initiatives	5609	JMP Consultants Ltd	6024162	15/07/2016	2,501.20
Head of ICT	1104	IT Hardware	5630	Port-P Limited	6023928	08/07/2016	831.00
Head of ICT	1812	Software Maintenance	5630	Port-P Limited	6023805	22/07/2016	1,310.00

Midlands Connect	1022	Agency Staff (Established Posts)	5695	Mott MacDonald	6024123	22/07/2016	7,764.80
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6024025	22/07/2016	2,107.59
Head of Programme Management	6000	Design Consultancy	5695	Mott MacDonald	6024026	22/07/2016	1,063.47
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024201	29/07/2016	1,739.14
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024202	29/07/2016	85,340.72
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024203	29/07/2016	12,926.76
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024204	29/07/2016	1,974.12
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024205	29/07/2016	3,661.09
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024206	29/07/2016	17,356.55
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024209	29/07/2016	519.20
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024211	29/07/2016	59,169.62
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024212	29/07/2016	933.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024213	29/07/2016	2,749.06
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024214	29/07/2016	1,286.35
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024215	29/07/2016	14,575.58
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024216	29/07/2016	5,195.67
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024217	29/07/2016	6,856.11
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024218	29/07/2016	2,088.78
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024219	29/07/2016	3,565.78
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024220	29/07/2016	1,173.94
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024221	29/07/2016	1,113.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024223	29/07/2016	2,760.18
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024224	29/07/2016	4,133.29
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024225	29/07/2016	1,930.35
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024226	29/07/2016	1,587.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024227	29/07/2016	673.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024228	29/07/2016	11,132.30
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024229	29/07/2016	8,221.27
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024232	29/07/2016	5,366.48
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024233	29/07/2016	3,796.82
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024234	29/07/2016	9,046.00
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024236	29/07/2016	3,948.14
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024237	29/07/2016	38,046.21
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024240	29/07/2016	975.56
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024241	29/07/2016	1,458.19
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024243	29/07/2016	1,530.28
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024244	29/07/2016	6,720.19
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024245	29/07/2016	11,498.14
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024247	29/07/2016	1,677.52
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024254	29/07/2016	7,614.05
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024255	29/07/2016	4,117.72
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024257	29/07/2016	1,213.01
Metro Programme Director	6100	Engineering Support	5695	Mott MacDonald	6024397	08/07/2016	2,460.37
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6023515	01/07/2016	944.93
Metro Programme Director	6102	Environmental Assessment	5695	Mott MacDonald	6024238	29/07/2016	50,291.52
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6024208	29/07/2016	6,006.82
Metro Programme Director	6454	Site Supervision	5695	Mott MacDonald	6024210	29/07/2016	2,228.50
Head of People and Change	1931	Staff Recruitment Costs	5817	Badenoch & Clark	6024038	01/07/2016	5,310.54
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	5858	Chiltern Railways	63182	13/07/2016	3,714.26
Public Relations Manager	3703	Events / Exhibitions	5862	Walsall Football Club	6024020	15/07/2016	3,290.42
Public Relations Manager	3703	Events / Exhibitions	5862	Walsall Football Club	6024021	15/07/2016	1,487.50
Head of Network Services	3305	Shelter Repairs	5871	RW Services Plant Hire Limited	6024295	22/07/2016	1,085.00

Strategic Asset Manager	1707	Cleaning	5923	Complete Access	6024568	22/07/2016	1,070.00
Strategic Asset Manager	1605	Removal of Refuse	5983	SITA	6023861	01/07/2016	690.01
Strategic Asset Manager	1605	Removal of Refuse	5983	SITA	6024766	29/07/2016	690.01
nNetwork Scheme	2021	Swift nNetwork Op Payments	6127	CEN Group Ltd	20626	27/07/2016	1,207.39
nBus Scheme	2029	Regional nBus Op payments	6127	CEN Group Ltd	20626	27/07/2016	2,087.21
E-Purse	2030	E-Purse Operator Payment	6127	CEN Group Ltd	20624	27/07/2016	528.60
Area nBus Black Country	2039	Area nBus BI Ctry Payments	6127	CEN Group Ltd	20626	27/07/2016	638.18
nBus Scheme	2041	nBus Payment to Operators	6127	CEN Group Ltd	20626	27/07/2016	2,187.31
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20628	27/07/2016	24,447.19
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	20629	27/07/2016	6,294.68
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63240	27/07/2016	3,466.93
Tendered Bus Services	3100	Subsidised Services	6127	CEN Group Ltd	63240	27/07/2016	2,827.75
Concessions and Payments Manager	4000	OAP	6127	CEN Group Ltd	20622	19/07/2016	31,687.28
Concessions and Payments Manager	4001	Child	6127	CEN Group Ltd	20622	19/07/2016	603.14
Concessions and Payments Manager	4004	Child Travel Pass Concession	6127	CEN Group Ltd	20625	27/07/2016	2,034.17
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6023770	01/07/2016	1,816.84
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6023771	01/07/2016	1,853.05
Strategic Asset Manager	1701	Routine Maintenance	6137	Eachway Services Ltd	6024174	22/07/2016	2,476.08
Customer Insight	3704	Market Research	6140	Pro-Tel Fieldwork Ltd	6023766	01/07/2016	1,720.00
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6023662	01/07/2016	3,337.50
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6023663	01/07/2016	998.05
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6023820	01/07/2016	891.28
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6023821	01/07/2016	22,450.47
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6024653	29/07/2016	1,359.47
Digital Marketing and Information Manager	3558	Printing IBSS Timetables	6151	Aurora Graphics and Displays	6024654	29/07/2016	544.52
Digital Marketing and Information Manager	3559	Map Production	6151	Aurora Graphics and Displays	6023661	01/07/2016	1,997.30
Public Relations Manager	3703	Events / Exhibitions	6151	Aurora Graphics and Displays	6024153	15/07/2016	650.00
Public Relations Manager	3703	Events / Exhibitions	6151	Aurora Graphics and Displays	6024313	08/07/2016	776.15
Transition Costs	1030	Staff Agency Services	6152	Michael Page International	6024150	15/07/2016	1,401.40
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6023560	01/07/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6023561	01/07/2016	946.22
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6023832	01/07/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6024003	22/07/2016	817.97
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6024115	15/07/2016	560.25
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6024293	22/07/2016	812.36
Head of Financial Management	1030	Staff Agency Services	6254	Robert Half International Ltd	6024388	29/07/2016	817.97
Head of People and Change	1111	Subs to Trade Bodies	6276	Reed Business Information Ltd	6024317	08/07/2016	1,838.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6024113	08/07/2016	7,500.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6024138	08/07/2016	3,465.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6024180	08/07/2016	19,425.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	6316	AECOM Limited	6024250	01/07/2016	6,930.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	6326	West Coast Trains Ltd	63179	13/07/2016	13,738.75
Metro Programme Director	6111	Legal Advice	6355	Bruton Knowles	6023804	08/07/2016	1,896.00
Swift Technical Services Manager	1810	Hardware Maintenance	6359	Parkeon Transit Limited	6024363	22/07/2016	1,651.19
Swift Technical Services Manager	1812	Software Maintenance	6359	Parkeon Transit Limited	6024197	01/07/2016	21,060.27
Customer Insight	1812	Software Maintenance	6415	Snap Surveys Ltd	6024094	29/07/2016	5,694.00
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20628	27/07/2016	2,305.32
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	20629	27/07/2016	768.44
Tendered Bus Services	3100	Subsidised Services	6434	Silverline Travel Services	63245	27/07/2016	768.44
Concessions and Payments Manager	4000	OAP	6434	Silverline Travel Services	20622	19/07/2016	2,559.60
Swift and Information Manager	7016	IT Software	6508	BT Global Services	6024778	29/07/2016	4,840.00
Concessions and Payments Manager	4000	OAP	6518	Coastal Liner Ltd	20622	19/07/2016	937.58

Corporate Assurance Manager	1113	External Advice	6597	Acumen Business Services Ltd	6024569	29/07/2016	23,170.80
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	6640	ESP Systex Ltd	6023910	22/07/2016	528.66
Strategic Asset Manager	1701	Routine Maintenance	6662	Lightpower Limited	6023667	01/07/2016	3,924.00
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6023666	01/07/2016	1,836.50
Head of Network Services	3305	Shelter Repairs	6662	Lightpower Limited	6024100	08/07/2016	670.44
Head of Network Services	3305	Shelter Repairs	6692	Clear Channel UK Ltd	6024368	29/07/2016	4,995.60
Head of Programme Management	7500	Bus Shelter Purchases	6692	Clear Channel UK Ltd	6024367	08/07/2016	12,519.92
Strategic Asset Manager	1709	Rents	6779	Midhire Self Drive Rentals Ltd	6024264	08/07/2016	3,437.50
SNSC Smarter Choices Manager	3704	Market Research	6798	High Street Vouchers Ltd	6024714	29/07/2016	3,447.50
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6024130	22/07/2016	42,500.00
Midlands Connect	1113	External Advice	6800	Atkins Transport Planning	6024362	29/07/2016	90,662.38
Transition Costs	1812	Software Maintenance	6816	Sage UK Ltd	6024057	08/07/2016	746.25
Metro Programme Director	6012	Network Rail Costs	6821	Network Rail	6015881	15/07/2016	3,328.48
Director of Strategy and Policy	1113	External Advice	6826	AECOM Limited	6024251	15/07/2016	3,306.20
Metro Programme Director	3707	marketing	6845	McCann-Erickson Central Limited	6024430	22/07/2016	852.61
Strategic Asset Manager	1113	External Advice	6976	Lambert Smith Hampton	6023926	15/07/2016	1,645.00
Media Manager	3710	Press Cutting Service	7034	Target Media	6023816	01/07/2016	1,480.00
Head of Financial Management	1113	External Advice	7061	Grant Thornton	6023769	01/07/2016	18,000.00
Head of Financial Management	1300	Audit Fees	7061	Grant Thornton	6024132	08/07/2016	8,213.00
Head of Network Services	1703	Electricity	7068	EDF Energy 1 Limited	6024541	15/07/2016	996.13
Digital Marketing and Information Manager	3707	marketing	7076	Sign Service	6024372	08/07/2016	1,487.00
Customer Relationships Manager	1120	Cash Collection Services	7124	Security Plus Ltd	6024587	29/07/2016	676.22
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6023757	01/07/2016	10,191.84
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6024028	08/07/2016	2,980.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6024029	08/07/2016	10,934.00
Safety & Security Manager	1702	CCTV	7127	Total Integrated Solutions Ltd	6024448	29/07/2016	10,191.84
Head of Programme Management	7503	CCTV Supply and Installation	7127	Total Integrated Solutions Ltd	6024449	29/07/2016	19,714.90
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20620	06/07/2016	1,737.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20621	13/07/2016	1,407.50
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20623	20/07/2016	1,601.70
E-Purse	2030	E-Purse Operator Payment	7136	The Green Transport Company	20624	27/07/2016	945.00
Concessions and Payments Manager	4001	Child	7136	The Green Transport Company	20622	27/07/2016	731.90
Ticketing Delivery Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6023574	22/07/2016	677.40
Ticketing Delivery Manager	1107	Printing & Office Supplies	7143	ESSENTRA SECURITY	6023768	29/07/2016	1,890.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	7143	ESSENTRA SECURITY	6024125	22/07/2016	2,212.00
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6024117	01/07/2016	7,080.25
Head of Financial Management	1812	Software Maintenance	7156	Integra Associates	6024898	29/07/2016	7,080.25
Head of People and Change	1201	Postage	7157	Pitney Bowes Limited	6023709	01/07/2016	5,208.70
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6023887	08/07/2016	58,576.82
Head of Network Services	3305	Shelter Repairs	7176	Signature Ltd	6024351	29/07/2016	22,231.73
Strategic Asset Manager	1707	Cleaning	7196	Hi-Spec Services	6021999	01/07/2016	692.44
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023777	01/07/2016	1,796.00
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023778	01/07/2016	1,796.00
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023779	01/07/2016	1,436.80
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023780	01/07/2016	1,796.00
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023781	01/07/2016	1,796.00
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023782	01/07/2016	1,796.00
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023783	01/07/2016	1,796.00
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6023784	01/07/2016	1,796.00
Strategic Asset Manager	1707	Cleaning	7196	Hi-Spec Services	6023845	01/07/2016	3,806.67
Strategic Asset Manager	1707	Cleaning	7196	Hi-Spec Services	6023846	01/07/2016	752.90
Bus Station and Interchange Manager	1707	Cleaning	7196	Hi-Spec Services	6024090	01/07/2016	3,951.33

Bus Station and Interchange Manager	1707	Cleaning	7196	Hi-Spec Services	6024294	01/07/2016	35,687.48
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024499	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024501	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024502	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024504	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024505	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024507	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024508	29/07/2016	1,867.84
Head of Network Services	1707	Cleaning	7196	Hi-Spec Services	6024510	29/07/2016	1,867.84
Bus Station and Interchange Manager	1707	Cleaning	7196	Hi-Spec Services	6024590	29/07/2016	3,951.33
Bus Station and Interchange Manager	1707	Cleaning	7196	Hi-Spec Services	6024744	22/07/2016	3,951.33
Bus Station and Interchange Manager	1707	Cleaning	7196	Hi-Spec Services	6024748	29/07/2016	35,687.48
Strategic Asset Manager	1707	Cleaning	7196	Hi-Spec Services	6024768	29/07/2016	712.66
Strategic Asset Manager	1707	Cleaning	7196	Hi-Spec Services	6024769	29/07/2016	3,806.67
Head of Network Services	3305	Shelter Repairs	7198	Bus Shelters Ltd	6024278	29/07/2016	1,425.00
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6023891	08/07/2016	3,686.98
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024001	08/07/2016	3,833.73
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024110	08/07/2016	699.00
Head of Programme Management	7500	Bus Shelter Purchases	7198	Bus Shelters Ltd	6024111	08/07/2016	3,784.98
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7213	Huxley Associates Ltd	6024183	08/07/2016	4,410.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7213	Huxley Associates Ltd	6024535	15/07/2016	4,900.00
Head of People and Change	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6024897	29/07/2016	4,275.00
Head of People and Change	1931	Staff Recruitment Costs	7215	Gatenby Sanderson	6024900	29/07/2016	3,094.00
nBus Scheme	2029	Regional nBus Op payments	7279	Thandi Transport Ltd	20626	27/07/2016	615.12
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7279	Thandi Transport Ltd	20626	27/07/2016	641.95
nBus Scheme	2041	nBus Payment to Operators	7279	Thandi Transport Ltd	20626	27/07/2016	500.38
Concessions and Payments Manager	4000	OAP	7279	Thandi Transport Ltd	20622	19/07/2016	4,383.20
Head of Programme Management	1105	IT Software Purchases	7285	Oracle Corporation UK Ltd	6024656	22/07/2016	3,132.94
Head of ICT	1812	Software Maintenance	7293	KCOM Group Plc	6024788	29/07/2016	508.33
Swift and Information Manager	1810	Hardware Maintenance	7294	CGI IT UK Ltd	6024350	22/07/2016	23,167.00
Public Relations Manager	3708	Stakeholder Engagement	7297	Steve Bramall	6024660	22/07/2016	750.00
Metro Programme Director	1113	External Advice	7299	West Midlands Travel - Altram	6023973	15/07/2016	1,437.00
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024047	01/07/2016	550.06
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024048	15/07/2016	640.94
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024049	08/07/2016	509.24
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024051	08/07/2016	526.80
Customer Relationships Manager	1030	Staff Agency Services	7326	Kate & Co Ltd	6024053	15/07/2016	531.19
Information Manager (RTI only)	3602	Maintenance / Repair Real Time Information	7350	21st Century Passenger Systems Limited	6024284	22/07/2016	1,000.00
Swift and Information Manager	7016	IT Software	7350	21st Century Passenger Systems Limited	6024290	22/07/2016	2,136.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6024291	29/07/2016	850.00
Head of Programme Management	7500	Bus Shelter Purchases	7350	21st Century Passenger Systems Limited	6024304	15/07/2016	5,875.80
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7356	London Midland	63183	13/07/2016	139,994.26
Strategic Asset Manager	1600	Window & Door Maintenance	7358	Dorwingear Ltd	6023613	01/07/2016	964.18
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6023611	08/07/2016	11,349.38
Information Manager (RTI only)	1831	IT Consumables	7368	Mobius Networks Ltd	6024370	29/07/2016	11,378.26
Concessions and Payments Manager	4000	OAP	7385	Travel Express Ltd	20622	19/07/2016	3,688.45
nBus Scheme	2029	Regional nBus Op payments	7386	Johnsons Coach Travel	20626	27/07/2016	1,856.76
nBus Scheme	2041	nBus Payment to Operators	7386	Johnsons Coach Travel	20626	27/07/2016	765.51
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20628	27/07/2016	8,907.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	20629	27/07/2016	2,969.00
Tendered Bus Services	3100	Subsidised Services	7386	Johnsons Coach Travel	63243	27/07/2016	2,969.00
Concessions and Payments Manager	4000	OAP	7386	Johnsons Coach Travel	20622	19/07/2016	20,833.78

Area nBus Black Country	2039	Area nBus BI Ctry Payments	7394	Sandwell Travel Ltd	20626	27/07/2016	722.08
nBus Scheme	2041	nBus Payment to Operators	7394	Sandwell Travel Ltd	20626	27/07/2016	1,938.86
Concessions and Payments Manager	4000	OAP	7394	Sandwell Travel Ltd	20622	19/07/2016	7,349.98
nBus Scheme	2029	Regional nBus Op payments	7395	Banga Buses	20626	27/07/2016	922.68
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7395	Banga Buses	20626	27/07/2016	3,399.23
nBus Scheme	2041	nBus Payment to Operators	7395	Banga Buses	20626	27/07/2016	4,780.71
Concessions and Payments Manager	4000	OAP	7395	Banga Buses	20622	19/07/2016	20,501.06
Concessions and Payments Manager	4004	Child Travel Pass Concession	7395	Banga Buses	20625	27/07/2016	601.28
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6023995	01/07/2016	1,500.00
Strategic Asset Manager	1708	Rates	7398	Wolverhampton City Council	6023996	01/07/2016	5,000.00
Head of Programme Management	6111	Legal Advice	7411	Pannone Corporate LLP	6024354	29/07/2016	14,742.00
Area nBus Black Country	2039	Area nBus BI Ctry Payments	7415	Finesse Coaches	20626	27/07/2016	971.88
nBus Scheme	2041	nBus Payment to Operators	7415	Finesse Coaches	20626	27/07/2016	1,079.20
Concessions and Payments Manager	4000	OAP	7415	Finesse Coaches	20622	19/07/2016	8,305.11
nBus Scheme	2041	nBus Payment to Operators	7426	Grosvenor Motors Ltd	20626	27/07/2016	1,107.39
Concessions and Payments Manager	4001	Child	7426	Grosvenor Motors Ltd	20622	19/07/2016	752.62
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6023874	15/07/2016	1,807.53
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6023875	01/07/2016	1,525.00
Head of People and Change	1901	Learning & Development	7435	Vybrant Organisation Ltd	6023876	15/07/2016	1,566.15
Digital Marketing and Information Manager	1112	Courier Distribution	7465	City Sprint	6023900	01/07/2016	2,387.45
Digital Marketing and Information Manager	1112	Courier Distribution	7465	City Sprint	6024661	29/07/2016	2,625.87
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6023533	06/07/2016	11,062.50
Head of Financial Management	1113	External Advice	7480	Kemley Limited	6024831	29/07/2016	6,412.50
Metro Programme Director	6111	Legal Advice	7485	Pinsent Masons LLP	6024755	29/07/2016	12,966.00
Concessions and Payments Manager	4009	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	63180	13/07/2016	12,021.41
Safety & Security Manager	3200	Safety & Security	7503	British Parking Association	6024055	01/07/2016	1,200.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7518	Cre8	6023648	01/07/2016	5,250.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7518	Cre8	6024451	29/07/2016	12,000.00
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6023941	15/07/2016	1,969.14
Head of Network Services	1703	Electricity	7525	E.on UK plc	6024424	15/07/2016	1,019.59
Head of Network Services	1703	Electricity	7525	E.on UK plc	6024425	15/07/2016	1,462.15
Head of Network Services	1703	Electricity	7525	E.on UK plc	6024427	15/07/2016	8,458.77
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024437	15/07/2016	1,279.94
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024464	15/07/2016	1,612.90
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024467	15/07/2016	2,515.62
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024472	15/07/2016	4,972.47
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024473	15/07/2016	788.26
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024491	15/07/2016	2,697.53
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024492	15/07/2016	1,379.32
West Midlands Rail	1703	Electricity	7525	E.on UK plc	6024494	15/07/2016	680.49
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024518	15/07/2016	4,278.06
Bus Station and Interchange Manager	1703	Electricity	7525	E.on UK plc	6024588	22/07/2016	1,008.22
Head of Programme Management	7012	Electricity Utility Costs	7525	E.on UK plc	6024301	08/07/2016	1,389.18
nBus Scheme	2029	Regional nBus Op payments	7557	Sunny Travel	20626	27/07/2016	1,459.82
nBus Scheme	2041	nBus Payment to Operators	7557	Sunny Travel	20626	27/07/2016	3,529.50
Concessions and Payments Manager	4000	OAP	7557	Sunny Travel	20622	19/07/2016	6,304.19
Head of ICT	1833	Mobile Computing	7626	MLL Telecom Ltd	6024155	15/07/2016	2,389.80
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6023595	01/07/2016	810.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6023989	01/07/2016	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6024355	29/07/2016	1,350.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6024579	22/07/2016	1,080.00
Ticketing Delivery Manager	2212	Blind & Disabled Admin	7691	Access Independent Ltd	6024580	22/07/2016	1,080.00

Metro Programme Director	7031	Pre-operation Costs	7740	Gas Street Works	6024650	29/07/2016	6,750.00
Metro Programme Director	7031	Pre-operation Costs	7740	Gas Street Works	6024651	22/07/2016	6,750.00
Metro Programme Director	7501	Physical Construction	7756	Balfour Beatty Civil Engineering Limited	6024040	15/07/2016	1,026,819.39
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6023922	01/07/2016	8,517.30
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6023923	01/07/2016	1,710.46
Metro Programme Director	6113	Land Advice & Costs	7805	Supporta Terraquest	6024528	29/07/2016	6,782.13
Concessions and Payments Manager	4000	OAP	7809	Corporate Express	20622	19/07/2016	7,035.21
Digital Marketing and Information Manager	3707	marketing	7817	Pinstripe Print Group	6023828	01/07/2016	1,745.00
Digital Marketing and Information Manager	3707	marketing	7817	Pinstripe Print Group	6023830	01/07/2016	770.00
SNSC Employment Outreach Manager	3707	marketing	7817	Pinstripe Print Group	6024648	29/07/2016	596.00
Rail Devolution	1113	External Advice	7829	Sable Leigh Consultancy Limited	6024385	29/07/2016	19,771.42
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6023914	15/07/2016	4,814.95
Head of Programme Management	6114	Economic Assessments	7829	Sable Leigh Consultancy Limited	6024384	29/07/2016	4,255.00
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	7846	British Transport Police	6023814	22/07/2016	4,367.91
Head of Network Services	3553	Cleaning & Inspection of Stop Poles	7864	MITIE Transport Services Ltd	6023853	15/07/2016	24,437.49
Head of Network Services	3554	Maintenance of Shelters (Rechargeable)	7864	MITIE Transport Services Ltd	6023852	15/07/2016	4,538.27
Digital Marketing and Information Manager	3557	Distribution of fBSS Info	7864	MITIE Transport Services Ltd	6023851	15/07/2016	5,619.22
Digital Marketing and Information Manager	3559	Map Production	7864	MITIE Transport Services Ltd	6024169	15/07/2016	937.70
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6022965	22/07/2016	5,400.00
Swift and Information Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6022965	22/07/2016	6,600.00
Swift and Information Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6023617	01/07/2016	5,400.00
Swift and Information Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6023618	01/07/2016	8,400.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6024345	29/07/2016	2,400.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6024346	29/07/2016	3,600.00
PMO & Risk Manager	1022	Agency Staff (Established Posts)	7884	Turner & Townsend	6024346	29/07/2016	7,500.00
Swift and Information Manager	6020	Capital Salaries	7884	Turner & Townsend	6022965	22/07/2016	1,800.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6023621	01/07/2016	15,600.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6024122	22/07/2016	12,350.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6024296	22/07/2016	11,812.50
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6024300	22/07/2016	8,245.00
Metro Programme Director	6800	Programme Support Advisers	7884	Turner & Townsend	6024339	29/07/2016	4,148.75
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	7913	Lion FPG	6023813	01/07/2016	1,785.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	7913	Lion FPG	6024185	22/07/2016	2,224.00
Ticketing Delivery Manager	2203	Cost of 16 - 18 Scheme	7913	Lion FPG	6024751	29/07/2016	585.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6023772	01/07/2016	758.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6024686	29/07/2016	1,151.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6024687	29/07/2016	1,151.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6024688	29/07/2016	1,698.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6024752	29/07/2016	1,121.00
Digital Marketing and Information Manager	3707	marketing	7913	Lion FPG	6024753	29/07/2016	1,556.00
Digital Marketing and Information Manager	3707	marketing	7919	City ID Ltd	6023776	01/07/2016	1,875.00
Head of ICT	1101	Telephone - Land Line	7924	Smart Numbers Ltd	6024421	13/07/2016	1,107.33
Swift and Information Manager	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6023657	20/07/2016	723.00
Information Manager (RTI only)	1812	Software Maintenance	7952	Mentz Datenverarbeitung GmbH	6023877	20/07/2016	12,825.00
Concessions and Payments Manager	4001	Child	7959	Evergreen Coaches Ltd	20622	19/07/2016	23,690.00
Metro Programme Director	6008	Land Acquisition	7968	Hortons Estate Limited	63225	22/07/2016	1,627.70
Concessions and Payments Manager	4000	OAP	7985	B P Brown Travel Ltd T/A Select Bus Services	20622	19/07/2016	1,405.90
Midlands Connect	1022	Agency Staff (Established Posts)	7996	WSP UK	6024252	22/07/2016	8,139.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6023930	15/07/2016	13,303.00
Director of Strategy and Policy	1113	External Advice	7996	WSP UK	6024308	22/07/2016	18,680.00
Sprint	6800	Programme Support Advisers	7996	WSP UK	6024263	29/07/2016	4,097.00
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6024365	29/07/2016	14,498.07

Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6024678	22/07/2016	2,314.50
Safety & Security Manager	1700	Security Services	8001	Man Commercial Protection Ltd	6024684	22/07/2016	8,997.18
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024364	29/07/2016	25,949.69
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024366	29/07/2016	3,550.98
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024673	22/07/2016	5,304.72
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024676	22/07/2016	2,048.27
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024679	22/07/2016	1,183.66
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024680	22/07/2016	2,367.32
Safety & Security Manager	1702	CCTV	8001	Man Commercial Protection Ltd	6024683	22/07/2016	14,542.82
Ticketing Delivery Manager	1312	Internet Bank Charges	8004	Sage Pay	6020476	29/07/2016	526.43
Strategic Asset Manager	1700	Security Services	8035	Manpower Direct Uk Ltd	6024316	08/07/2016	7,980.61
Swift and Information Manager	3602	Maintenance / Repair Real Time Information	8041	Nexus Alpha Limited	6024560	29/07/2016	1,850.00
Head of People and Change	1901	Learning & Development	8045	Cre8tive Brand Ideas	6024158	29/07/2016	1,189.44
Public Relations Manager	3703	Events / Exhibitions	8045	Cre8tive Brand Ideas	6024156	15/07/2016	1,326.00
Transition Costs	3707	marketing	8045	Cre8tive Brand Ideas	6024126	15/07/2016	627.50
Safety & Security Manager	3200	Safety & Security	8063	Lund Halsey Console Systems Ltd	6023899	15/07/2016	845.00
Digital Marketing and Information Manager	3707	marketing	8105	Pindar Creative	6024662	29/07/2016	7,700.00
Digital Marketing and Information Manager	3707	marketing	8105	Pindar Creative	6024663	29/07/2016	3,620.00
Metro Programme Director	7013	Water Utility Costs	8121	Severn Trent Water Ltd	6024186	06/07/2016	75,000.00
Metro Programme Director	7010	Gas Utility Costs	8175	North Midland Construction PLC	6024700	22/07/2016	25,000.00
Metro Programme Director	7011	Telephone Utility Costs	8175	North Midland Construction PLC	6024700	22/07/2016	100,000.00
Metro Programme Director	7012	Electricity Utility Costs	8175	North Midland Construction PLC	6024700	22/07/2016	10,409.30
Metro Programme Director	7032	Utilities Diversion	8175	North Midland Construction PLC	6024700	22/07/2016	36,000.00
Metro Programme Director	7016	IT Software	8193	EOA Systems	6024164	15/07/2016	2,967.00
Strategic Asset Manager	1113	External Advice	8203	Foot Anstey LLP	6024442	29/07/2016	1,307.42
Head of Legal and Procurement	1113	External Advice	8203	Foot Anstey LLP	6024444	29/07/2016	750.00
Metro Programme Director	6008	Land Acquisition	8205	Sheplord Ltd	6023908	08/07/2016	9,375.00
Digital Experience Manager	3707	marketing	8303	E3 Media Ltd	6024562	29/07/2016	1,079.68
Digital Experience Manager	3707	marketing	8303	E3 Media Ltd	6024563	22/07/2016	5,758.16
Concessions and Payments Manager	4000	OAP	8327	Midland Classic Ltd	20622	19/07/2016	4,035.52
Metro Programme Director	6111	Legal Advice	8330	DWF LLP	6023664	01/07/2016	13,750.00
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6024181	29/07/2016	11,156.10
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6024182	29/07/2016	4,699.52
Metro Programme Director	6800	Programme Support Advisers	8382	Viaduct Ltd	6024207	29/07/2016	13,977.28
Strategic Asset Manager	1113	External Advice	8393	Pick Everard	6024022	15/07/2016	20,959.68
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6023983	22/07/2016	4,634.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6023984	22/07/2016	1,782.50
Cycling Partnership Manager	3718	Targeted Measures / Initiatives	8414	BikeRight!	6023985	22/07/2016	1,069.50
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6023990	01/07/2016	6,747.83
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6023991	01/07/2016	2,595.77
West Midlands Rail	1703	Electricity	8453	Smartest Energy Limited	6024523	15/07/2016	1,343.63
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6024524	15/07/2016	6,098.26
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6024525	15/07/2016	2,016.56
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6024526	15/07/2016	6,991.97
Strategic Asset Manager	1703	Electricity	8453	Smartest Energy Limited	6024527	15/07/2016	5,793.19
Head of Programme Management	6031	Contributions to / from 3rd Parties	8458	Birmingham City Council General Fund	63270	29/07/2016	1,823,963.00
Digital Marketing and Information Manager	3707	marketing	8473	DIVA CREATIVE LIMITED	6024335	29/07/2016	3,292.00
Concessions and Payments Manager	4000	OAP	8474	Discount Travel Solutions Ltd	20622	19/07/2016	3,156.28
Head of Financial Management	1302	Pensions Payroll	8492	WEST MIDLANDS PENSION FUND	63250	29/07/2016	600.00
Metro Programme Director	7031	Pre-operation Costs	8502	Motorail Logistics	6023803	01/07/2016	5,200.00
Head of Network Services	1701	Routine Mtce	8509	Vehicle Control Services Ltd	6021833	01/07/2016	5,537.78
Head of Programme Management	6002	System Design Consultancy (CCTV/EPI/RTI)	8512	CDC TECHNICAL SERVICES LTD	6024453	29/07/2016	1,580.00

Strategic Asset Manager	1709	Rents	8515	Travel Point Trading Ltd	6024060	15/07/2016	1,095.75
Concessions and Payments Manager	4000	OAP	8524	Social Travel Private Limited	20622	19/07/2016	4,436.17
Metro Programme Director	6800	Programme Support Advisers	8539	SMARTTRAMS	6024637	29/07/2016	2,000.00
Swift and Information Manager	3707	marketing	8550	BIG CAT GROUP	6024665	29/07/2016	6,227.65
Metro Programme Director	6826	Enabling Works	8560	MATRIX POWER LTD	6024564	29/07/2016	6,740.16
Corporate Assurance Manager	1113	External Advice	8570	ANN CHEUNG CONSULTING LTD	6024740	22/07/2016	700.00
Swift and Information Manager	1113	External Advice	8571	Plumpton Finney Limited	6024118	15/07/2016	750.00
Head of People and Change	1901	Learning & Development	8576	SKILL GATE	6023878	15/07/2016	6,045.83
Strategic Asset Manager	1701	Routine Maintenance	8590	MERCIA TREE SURGERY	6024422	15/07/2016	1,440.00
Sprint	6100	Engineering Support	8596	AVANT PREMIERE	6024056	20/07/2016	6,000.00
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6023712	01/07/2016	7,812.00
Metro Programme Director	6111	Legal Advice	8597	Gleeds Cost Management Ltd	6024348	29/07/2016	8,524.80
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023981	15/07/2016	1,032.24
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6023982	08/07/2016	1,290.30
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6024143	15/07/2016	1,032.24
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6024310	29/07/2016	774.18
Head of Financial Management	1030	Staff Agency Services	8607	SF Recruitment Limited	6024450	29/07/2016	1,290.30
Swift and Information Manager	1105	IT Software Purchases	8620	EUCLID LTD	6024432	29/07/2016	31,222.50
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6022190	01/07/2016	3,935.99
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6022191	01/07/2016	2,345.46
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6024002	01/07/2016	1,005.95
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6024107	01/07/2016	12,961.00
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6024431	29/07/2016	7,417.30
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6024433	29/07/2016	1,810.71
Ticketing Delivery Manager	2217	Concession Card Production	8620	EUCLID LTD	6024434	29/07/2016	7,478.23
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6024431	29/07/2016	13,882.80
Ticketing Delivery Manager	2218	Commercial Card Processing	8620	EUCLID LTD	6024435	29/07/2016	553.52
Strategic Asset Manager	1707	Cleaning	8627	PURE WASHROOMS LTD	6024315	29/07/2016	3,120.00
Metro Programme Director	6800	Programme Support Advisers	8632	COLTRAM CONSULTING LTD	6024341	29/07/2016	8,800.00
Smart Mobility Manager	1113	External Advice	8638	BIRMINGHAM SCIENCE PARK	6023668	01/07/2016	1,404.00
Head of Network Services	1113	External Advice	8645	JETFIRE Associates Ltd	6023649	01/07/2016	15,600.00
YEI Travel Support Manager	3705	Promotional Material	8648	Think Big Picture	6024387	08/07/2016	513.40
Bus Station and Interchange Manager	7501	Physical Construction	8660	EDS	6023827	01/07/2016	9,902.00
Midlands Connect	1022	Agency Staff (Established Posts)	8661	Sustainable Freight Solutions Ltd	6024173	15/07/2016	2,400.00
Head of Network Services	3305	Shelter Repairs	8667	Rock Power Connections	6024141	08/07/2016	2,700.00
Metro Operations Manager	1113	External Advice	8671	TEE MANAGEMENT LTD	6024349	29/07/2016	1,583.07
Metro Programme Director	6814	Site Investigation Works	8671	TEE MANAGEMENT LTD	6023789	01/07/2016	3,663.74
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6023886	01/07/2016	3,776.87
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6024382	29/07/2016	2,435.08
Head of ICT	1810	Hardware Maintenance	8674	Canon (UK) Ltd	6024383	29/07/2016	822.84
Metro Programme Director	7032	Utilities Diversion	8684	Sky Telecommunications Services Ltd	6024302	22/07/2016	4,500.00
Head of Network Services	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	63159	15/07/2016	4,400.00
Head of Network Services	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	63160	01/07/2016	4,840.00
West Midlands Rail	1022	Agency Staff (Established Posts)	8693	Flash Forward Consulting Ltd	63207	22/07/2016	4,750.00
Head of ICT	7017	IT Consultancy	8696	Essential Computing	6023665	01/07/2016	1,200.00
Customer Intelligence Team	1114	Staff Uniforms	8697	1st Coverall Company Limited	6024128	22/07/2016	501.70
SNSC Programme Executive	1113	External Advice	8698	Ridge and Partners LLP	6024327	29/07/2016	1,190.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023639	01/07/2016	11,050.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023640	01/07/2016	11,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023641	01/07/2016	9,500.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023642	01/07/2016	6,240.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023643	01/07/2016	4,446.00

Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023644	01/07/2016	5,233.60
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023646	01/07/2016	12,375.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023647	01/07/2016	10,925.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6023970	01/07/2016	3,375.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024167	01/07/2016	5,342.90
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024175	08/07/2016	5,342.90
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024324	29/07/2016	3,737.50
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024325	29/07/2016	4,875.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024326	29/07/2016	12,350.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024328	29/07/2016	5,016.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024329	29/07/2016	10,450.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024330	29/07/2016	7,800.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024331	29/07/2016	6,062.00
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024332	29/07/2016	15,303.80
Metro Programme Director	6800	Programme Support Advisers	8698	Ridge and Partners LLP	6024342	29/07/2016	11,779.20
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6024058	06/07/2016	15,000.85
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6024059	06/07/2016	520.00
Midlands Connect	1022	Agency Staff (Established Posts)	8703	Nottingham City Council	6024129	01/07/2016	30,000.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6023638	01/07/2016	9,500.00
Scheme Delivery Manager	1022	Agency Staff (Established Posts)	8707	Simon Dickinson Consulting Ltd	6024645	29/07/2016	10,450.00
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8711	Manpower UK Ltd	6023563	01/07/2016	592.50
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8711	Manpower UK Ltd	6023564	01/07/2016	592.50
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8711	Manpower UK Ltd	6023565	01/07/2016	576.70
Customer Relationships Manager	1022	Agency Staff (Established Posts)	8711	Manpower UK Ltd	6023566	01/07/2016	592.50
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6024036	22/07/2016	576.70
Customer Relationships Manager	1030	Staff Agency Services	8711	Manpower UK Ltd	6024452	22/07/2016	576.70
Midlands Connect	1113	External Advice	8715	Boscobel & Partners	6024041	01/07/2016	6,500.00