

| Cost Centre | Account | Expense Type | Supplier ID | Supplier Name | Trans No | Payment Date | Amount excl vat |
|----------------------------------|---------|--|-------------|----------------------------------|----------|--------------|-----------------|
| Information Manager (RTI only) | 3602 | Maintenance / Repair Real Time Information | 5006 | VIX ACIS Ltd | 6027835 | 06/01/2017 | 1,000.00 |
| Information Manager (RTI only) | 3602 | Maintenance / Repair Real Time Information | 5006 | VIX ACIS Ltd | 6028054 | 06/01/2017 | 12,854.65 |
| Head of ICT | 1812 | Software Maintenance | 5011 | Unit 4 Business Software Limited | 6028370 | 13/01/2017 | 26,709.14 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5020 | Altram LRT Ltd | 20680 | 11/01/2017 | 6,001.14 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5020 | Altram LRT Ltd | 20680 | 11/01/2017 | 1,923.08 |
| Concessions and Payments Manager | 4001 | Child | 5020 | Altram LRT Ltd | 20680 | 11/01/2017 | 1,160.45 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5020 | Altram LRT Ltd | 20680 | 11/01/2017 | 1,910.71 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 5020 | Altram LRT Ltd | 20680 | 11/01/2017 | 166,359.17 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5029 | Arriva Midlands North Ltd | 20680 | 11/01/2017 | 1,538.71 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5029 | Arriva Midlands North Ltd | 20680 | 11/01/2017 | 7,578.22 |
| E-Purse | 2030 | E-Purse Operator Payment | 5029 | Arriva Midlands North Ltd | 20678 | 04/01/2017 | 670.59 |
| E-Purse | 2030 | E-Purse Operator Payment | 5029 | Arriva Midlands North Ltd | 20683 | 18/01/2017 | 527.31 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5029 | Arriva Midlands North Ltd | 20680 | 11/01/2017 | 7,862.74 |
| Tendered Bus Services | 3100 | Subsidised Services | 5029 | Arriva Midlands North Ltd | 20681 | 11/01/2017 | 74,816.75 |
| Concessions and Payments Manager | 4000 | OAP | 5029 | Arriva Midlands North Ltd | 20684 | 18/01/2017 | 130,338.67 |
| Concessions and Payments Manager | 4001 | Child | 5029 | Arriva Midlands North Ltd | 20684 | 18/01/2017 | 512.66 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5029 | Arriva Midlands North Ltd | 20682 | 11/01/2017 | 960.79 |
| Ticketing Delivery Manager | 1107 | Printing & Office Supplies | 5049 | BemroseBooth Limited | 6028567 | 13/01/2017 | 1,969.70 |
| Strategic Asset Manager | 1709 | Rents | 5054 | Birmingham City Council | 6028264 | 06/01/2017 | 3,837.50 |
| WMCA Governance | 1736 | Public Sector Reform | 5054 | Birmingham City Council | 6028655 | 27/01/2017 | 50,000.00 |
| WMCA Governance | 1736 | Public Sector Reform | 5054 | Birmingham City Council | 6028657 | 27/01/2017 | 12,500.00 |
| Investment Programme Financing | 3718 | Targeted Measures / Initiatives | 5054 | Birmingham City Council | 63817 | 20/01/2017 | 107,999.00 |
| Metro Programme Director | 6008 | Land Acquisition | 5054 | Birmingham City Council | 6028263 | 06/01/2017 | 18,750.00 |
| Metro Programme Director | 6111 | Legal Advice | 5054 | Birmingham City Council | 6028324 | 13/01/2017 | 1,250.00 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6028211 | 27/01/2017 | 580.05 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6028290 | 06/01/2017 | 15,591.24 |
| Metro Programme Director | 6816 | Birmingham City Staff | 5054 | Birmingham City Council | 6028291 | 20/01/2017 | 7,377.75 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5055 | Diamond Bus Ltd | 20680 | 11/01/2017 | 3,522.62 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5055 | Diamond Bus Ltd | 20680 | 11/01/2017 | 30,139.42 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20678 | 04/01/2017 | 2,184.85 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20679 | 11/01/2017 | 1,312.65 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20683 | 18/01/2017 | 1,813.35 |
| E-Purse | 2030 | E-Purse Operator Payment | 5055 | Diamond Bus Ltd | 20685 | 25/01/2017 | 1,815.70 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5055 | Diamond Bus Ltd | 20680 | 11/01/2017 | 1,107.08 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5055 | Diamond Bus Ltd | 20680 | 11/01/2017 | 14,599.02 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5055 | Diamond Bus Ltd | 20680 | 11/01/2017 | 22,851.02 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 20681 | 11/01/2017 | 118,258.77 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 63782 | 11/01/2017 | 18,934.71 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 63782 | 11/01/2017 | 16,588.25 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 63782 | 11/01/2017 | 948.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 63782 | 11/01/2017 | 2,948.63 |
| Tendered Bus Services | 3100 | Subsidised Services | 5055 | Diamond Bus Ltd | 63828 | 20/01/2017 | 12,406.75 |
| Concessions and Payments Manager | 4000 | OAP | 5055 | Diamond Bus Ltd | 20684 | 18/01/2017 | 271,538.45 |
| Concessions and Payments Manager | 4001 | Child | 5055 | Diamond Bus Ltd | 20684 | 18/01/2017 | 2,368.39 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5055 | Diamond Bus Ltd | 20682 | 11/01/2017 | 4,599.87 |
| Head of Network Services | 3305 | Shelter Repairs | 5077 | Bus Shelters Ltd | 6028543 | 20/01/2017 | 5,182.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028050 | 06/01/2017 | 4,233.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028217 | 13/01/2017 | 4,646.78 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028344 | 06/01/2017 | 4,476.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028353 | 06/01/2017 | 4,486.03 |

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| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028429 | 13/01/2017 | 4,472.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028532 | 20/01/2017 | 4,674.78 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028554 | 20/01/2017 | 4,331.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028555 | 20/01/2017 | 4,570.03 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 5077 | Bus Shelters Ltd | 6028572 | 20/01/2017 | 4,261.03 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5123 | Claribel Coaches Ltd | 20680 | 11/01/2017 | 6,953.69 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5123 | Claribel Coaches Ltd | 20680 | 11/01/2017 | 5,985.14 |
| Concessions and Payments Manager | 4000 | OAP | 5123 | Claribel Coaches Ltd | 20684 | 18/01/2017 | 25,843.28 |
| Concessions and Payments Manager | 4001 | Child | 5123 | Claribel Coaches Ltd | 20684 | 18/01/2017 | 798.79 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5123 | Claribel Coaches Ltd | 20682 | 11/01/2017 | 807.24 |
| Strategic Asset Manager | 1709 | Rents | 5147 | Coventry City Council | 6028320 | 13/01/2017 | 825.00 |
| Strategic Asset Manager | 1709 | Rents | 5168 | Dudley MBC | 6028591 | 27/01/2017 | 562.50 |
| Strategic Asset Manager | 1709 | Rents | 5168 | Dudley MBC | 6028592 | 27/01/2017 | 3,450.00 |
| Concessions and Payments Manager | 4000 | OAP | 5198 | First Midland Red Buses Ltd | 20684 | 18/01/2017 | 6,540.76 |
| Smart Mobility Manager | 3559 | Map Production | 5203 | FWT Studios Ltd | 6028391 | 06/01/2017 | 5,010.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 5203 | FWT Studios Ltd | 6028415 | 06/01/2017 | 3,390.00 |
| Head of Network Services | 6002 | System Design Consultancy (CCTV/EPI/RTI) | 5221 | Halcrow | 6027925 | 06/01/2017 | 10,000.00 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5226 | Hansons Wordsley Ltd | 20680 | 11/01/2017 | 2,122.10 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5226 | Hansons Wordsley Ltd | 20680 | 11/01/2017 | 2,658.05 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5226 | Hansons Wordsley Ltd | 20680 | 11/01/2017 | 4,065.97 |
| Tendered Bus Services | 3100 | Subsidised Services | 5226 | Hansons Wordsley Ltd | 20681 | 11/01/2017 | 27,178.89 |
| Tendered Bus Services | 3100 | Subsidised Services | 5226 | Hansons Wordsley Ltd | 63783 | 11/01/2017 | 9,059.63 |
| Concessions and Payments Manager | 4000 | OAP | 5226 | Hansons Wordsley Ltd | 20684 | 18/01/2017 | 44,371.34 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5226 | Hansons Wordsley Ltd | 20682 | 11/01/2017 | 1,305.49 |
| Concessions and Payments Manager | 4000 | OAP | 5235 | Hi Ride Coaches | 20684 | 18/01/2017 | 1,547.10 |
| Head of Network Services | 3554 | Maintenance of Shelters (Rechargeable) | 5237 | Horizon Signs Ltd | 6028527 | 06/01/2017 | 6,500.00 |
| Head of Network Services | 3554 | Maintenance of Shelters (Rechargeable) | 5237 | Horizon Signs Ltd | 6028528 | 06/01/2017 | 6,175.00 |
| Head of Network Services | 3554 | Maintenance of Shelters (Rechargeable) | 5237 | Horizon Signs Ltd | 6028529 | 06/01/2017 | 6,500.00 |
| Head of Network Services | 3554 | Maintenance of Shelters (Rechargeable) | 5237 | Horizon Signs Ltd | 6028530 | 06/01/2017 | 6,175.00 |
| Head of Network Services | 3554 | Maintenance of Shelters (Rechargeable) | 5237 | Horizon Signs Ltd | 6028562 | 20/01/2017 | 3,000.00 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028224 | 25/01/2017 | 1,790.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028226 | 25/01/2017 | 2,267.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028227 | 25/01/2017 | 833.25 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028228 | 25/01/2017 | 1,817.50 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028229 | 25/01/2017 | 7,265.50 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028230 | 25/01/2017 | 1,021.00 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028231 | 25/01/2017 | 1,612.00 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028234 | 25/01/2017 | 574.25 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028235 | 25/01/2017 | 882.50 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028236 | 25/01/2017 | 2,884.25 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028237 | 25/01/2017 | 3,156.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028238 | 25/01/2017 | 2,410.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028240 | 25/01/2017 | 3,842.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028241 | 25/01/2017 | 1,149.25 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028243 | 25/01/2017 | 1,603.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028244 | 25/01/2017 | 1,135.50 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028246 | 25/01/2017 | 882.00 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028247 | 25/01/2017 | 3,807.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028248 | 25/01/2017 | 794.00 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028249 | 25/01/2017 | 2,390.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028250 | 25/01/2017 | 2,852.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028252 | 25/01/2017 | 1,712.25 |

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| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028253 | 25/01/2017 | 596.50 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028254 | 25/01/2017 | 1,220.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028255 | 25/01/2017 | 1,569.50 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028256 | 25/01/2017 | 2,210.75 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028258 | 25/01/2017 | 3,556.25 |
| Strategic Asset Manager | 1709 | Rents | 5292 | Lambert Smith Hampton | 6028259 | 25/01/2017 | 1,594.75 |
| Bus Station and Interchange Manager | 1607 | Fire Prevention & Safety | 5331 | Trios Property Limited | 6028827 | 27/01/2017 | 1,859.33 |
| Strategic Asset Manager | 1607 | Fire Prevention & Safety | 5331 | Trios Property Limited | 6028837 | 13/01/2017 | 1,070.88 |
| Strategic Asset Manager | 1700 | Security Services | 5331 | Trios Property Limited | 6028837 | 13/01/2017 | 1,505.00 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028082 | 13/01/2017 | 5,588.58 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028173 | 06/01/2017 | 897.60 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028177 | 06/01/2017 | 610.95 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028178 | 06/01/2017 | 2,512.55 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028181 | 06/01/2017 | 1,139.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028182 | 06/01/2017 | 2,105.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028183 | 06/01/2017 | 2,951.89 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028193 | 06/01/2017 | 631.72 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028203 | 06/01/2017 | 750.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028207 | 06/01/2017 | 1,396.73 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028208 | 06/01/2017 | 1,236.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028210 | 06/01/2017 | 2,101.65 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028223 | 06/01/2017 | 1,298.06 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028820 | 27/01/2017 | 750.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028824 | 27/01/2017 | 773.92 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028826 | 13/01/2017 | 643.90 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028828 | 27/01/2017 | 873.12 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028829 | 27/01/2017 | 3,304.77 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028831 | 27/01/2017 | 1,153.03 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028833 | 27/01/2017 | 1,017.93 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028843 | 27/01/2017 | 1,767.30 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028844 | 27/01/2017 | 1,265.88 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028850 | 27/01/2017 | 2,708.33 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028851 | 27/01/2017 | 2,874.43 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028852 | 27/01/2017 | 627.00 |
| Head of Network Services | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028853 | 27/01/2017 | 2,115.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 5331 | Trios Property Limited | 6028858 | 27/01/2017 | 4,237.12 |
| Bus Station and Interchange Manager | 1705 | Water Charges | 5331 | Trios Property Limited | 6028825 | 27/01/2017 | 2,723.24 |
| Bus Station and Interchange Manager | 1707 | Cleaning | 5331 | Trios Property Limited | 6028818 | 27/01/2017 | 552.50 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028163 | 13/01/2017 | 902.98 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028170 | 13/01/2017 | 1,911.79 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028172 | 13/01/2017 | 1,283.18 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028189 | 13/01/2017 | 1,677.21 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028840 | 27/01/2017 | 566.43 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028847 | 27/01/2017 | 752.97 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028849 | 27/01/2017 | 906.62 |
| Head of Network Services | 1716 | Maintenance of Lighting | 5331 | Trios Property Limited | 6028855 | 27/01/2017 | 638.64 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5337 | Stagecoach | 20680 | 11/01/2017 | 2,656.97 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5337 | Stagecoach | 20680 | 11/01/2017 | 516.60 |
| Concessions and Payments Manager | 4000 | OAP | 5337 | Stagecoach | 20684 | 18/01/2017 | 44,060.81 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5340 | Mike De Coursey Ltd | 20680 | 11/01/2017 | 5,748.10 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5340 | Mike De Coursey Ltd | 20680 | 11/01/2017 | 8,490.58 |
| Tendered Bus Services | 3100 | Subsidised Services | 5340 | Mike De Coursey Ltd | 20681 | 11/01/2017 | 29,646.45 |

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| Tendered Bus Services | 3100 | Subsidised Services | 5340 | Mike De Courcey Ltd | 63785 | 11/01/2017 | 9,882.15 |
| Concessions and Payments Manager | 4000 | OAP | 5340 | Mike De Courcey Ltd | 20684 | 18/01/2017 | 20,092.82 |
| Concessions and Payments Manager | 4001 | Child | 5340 | Mike De Courcey Ltd | 20684 | 18/01/2017 | 1,254.47 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5340 | Mike De Courcey Ltd | 20682 | 11/01/2017 | 2,142.76 |
| Swift and Information Manager | 6105 | Project Support | 5349 | SYSTRA Ltd | 6028626 | 06/01/2017 | 1,001.07 |
| WMCA Governance | 1734 | Land Commission | 5398 | Price Waterhouse Coopers | 6028443 | 20/01/2017 | 23,497.00 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6028568 | 06/01/2017 | 1,979.90 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6028693 | 06/01/2017 | 2,398.71 |
| Ticketing Delivery Manager | 1201 | Postage | 5433 | Royal Mail Group Ltd | 6028954 | 27/01/2017 | 1,989.13 |
| Strategic Asset Manager | 1705 | Water Charges | 5453 | Severn Trent Water Ltd | 6028375 | 06/01/2017 | 657.73 |
| Strategic Asset Manager | 1705 | Water Charges | 5453 | Severn Trent Water Ltd | 6028941 | 20/01/2017 | 657.73 |
| Strategic Asset Manager | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6028375 | 06/01/2017 | 765.07 |
| Bus Station and Interchange Manager | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6028940 | 25/01/2017 | 836.44 |
| Strategic Asset Manager | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6028941 | 20/01/2017 | 765.07 |
| Strategic Asset Manager | 1706 | Sewerage | 5453 | Severn Trent Water Ltd | 6028942 | 20/01/2017 | 537.19 |
| Bus Station and Interchange Manager | 1705 | Water Charges | 5467 | South Staffordshire Water plc | 6028148 | 06/01/2017 | 500.44 |
| Bus Station and Interchange Manager | 1706 | Sewerage | 5467 | South Staffordshire Water plc | 6028148 | 06/01/2017 | 928.79 |
| Bus Station and Interchange Manager | 1706 | Sewerage | 5467 | South Staffordshire Water plc | 6028150 | 06/01/2017 | 775.48 |
| Bus Station and Interchange Manager | 1706 | Sewerage | 5467 | South Staffordshire Water plc | 6028151 | 06/01/2017 | 737.21 |
| Director of Transport Services | 1113 | External Advice | 5476 | Steer Davies & Gleave Ltd | 6027868 | 06/01/2017 | 2,199.78 |
| Head of Programme Development | 1113 | External Advice | 5476 | Steer Davies & Gleave Ltd | 6027868 | 06/01/2017 | 2,199.78 |
| Director of Strategy and Policy | 1113 | External Advice | 5476 | Steer Davies & Gleave Ltd | 6027868 | 06/01/2017 | 2,200.44 |
| Head of ICT | 1101 | Telephone - Land Line | 5493 | Virgin Media Business | 6028683 | 06/01/2017 | 509.70 |
| Head of ICT | 1101 | Telephone - Land Line | 5493 | Virgin Media Business | 6029106 | 27/01/2017 | 509.70 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 5533 | Travel West Midlands | 20680 | 11/01/2017 | 66,909.68 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5533 | Travel West Midlands | 20680 | 11/01/2017 | 254,256.81 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20678 | 04/01/2017 | 37,726.68 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20679 | 11/01/2017 | 21,955.35 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20683 | 18/01/2017 | 27,663.13 |
| E-Purse | 2030 | E-Purse Operator Payment | 5533 | Travel West Midlands | 20685 | 25/01/2017 | 28,437.85 |
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5533 | Travel West Midlands | 20680 | 11/01/2017 | 31,644.96 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5533 | Travel West Midlands | 20680 | 11/01/2017 | 97,696.50 |
| nBus Scheme | 2041 | nBus Payment to Operators | 5533 | Travel West Midlands | 20680 | 11/01/2017 | 238,216.06 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 20681 | 11/01/2017 | 136,450.29 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 63788 | 11/01/2017 | 25,114.29 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 63788 | 11/01/2017 | 879.42 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 63788 | 11/01/2017 | 10,208.72 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 63788 | 11/01/2017 | 2,423.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 63788 | 11/01/2017 | 6,505.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 5533 | Travel West Midlands | 63829 | 20/01/2017 | 87,818.00 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5533 | Travel West Midlands | 63856 | 27/01/2017 | 737,500.00 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6028064 | 20/01/2017 | 2,435.60 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6028687 | 20/01/2017 | 2,286.54 |
| Head of ICT | 1100 | Mobile Phones and Pagers | 5546 | Vodafone Limited | 6028757 | 20/01/2017 | 655.00 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport | 6027452 | 06/01/2017 | 1,628.91 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 5550 | Walsall Community Transport | 6028275 | 06/01/2017 | 1,628.91 |
| Tendered Bus Services | 3100 | Subsidised Services | 5550 | Walsall Community Transport | 20681 | 11/01/2017 | 3,765.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 5550 | Walsall Community Transport | 63787 | 13/01/2017 | 1,255.00 |
| Concessions and Payments Manager | 4000 | OAP | 5550 | Walsall Community Transport | 20684 | 18/01/2017 | 1,641.58 |
| Safety & Security Manager | 3201 | West Mids Police Transit Unit | 5556 | West Midlands Police | 63821 | 20/01/2017 | 42,786.55 |
| Safety & Security Manager | 3201 | West Mids Police Transit Unit | 5556 | West Midlands Police | 63822 | 27/01/2017 | 42,786.55 |
| nBus Scheme | 2029 | Regional nBus Op payments | 5557 | West Midlands Special Needs Transport | 20680 | 11/01/2017 | 3,355.34 |

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|-------------------------------------|------|------------------------------------|------|---------------------------------------|---------|------------|------------|
| Area nBus Coventry | 2038 | Area nBus Cov Op Payments | 5557 | West Midlands Special Needs Transport | 20680 | 11/01/2017 | 559.62 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 5557 | West Midlands Special Needs Transport | 20680 | 11/01/2017 | 976.13 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 20681 | 11/01/2017 | 104,296.01 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 63789 | 11/01/2017 | 11,742.03 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 63789 | 11/01/2017 | 17,660.79 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 63789 | 11/01/2017 | 1,452.67 |
| Tendered Bus Services | 3100 | Subsidised Services | 5557 | West Midlands Special Needs Transport | 63789 | 11/01/2017 | 3,710.01 |
| Concessions and Payments Manager | 4000 | OAP | 5557 | West Midlands Special Needs Transport | 20684 | 18/01/2017 | 61,774.93 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 5557 | West Midlands Special Needs Transport | 20682 | 11/01/2017 | 560.62 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6027008 | 27/01/2017 | 2,017.33 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6027139 | 27/01/2017 | 1,792.00 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6028140 | 06/01/2017 | 2,056.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6028141 | 06/01/2017 | 1,937.50 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6028608 | 20/01/2017 | 1,488.63 |
| SNSC Employment Outreach Manager | 1122 | Ticket Expenses | 5558 | West Midlands Travel Ltd | 6028609 | 20/01/2017 | 1,096.25 |
| Bus Station and Interchange Manager | 3904 | Travel Outlets - Contracts | 5558 | West Midlands Travel Ltd | 6028021 | 20/01/2017 | 10,000.00 |
| Bus Station and Interchange Manager | 3904 | Travel Outlets - Contracts | 5558 | West Midlands Travel Ltd | 6028022 | 20/01/2017 | 10,000.00 |
| WMCA Governance | 1113 | External Advice | 5572 | Wolverhampton City Council | 6028581 | 06/01/2017 | 158,729.71 |
| Head of People and Change | 1111 | Subs to Trade Bodies | 5600 | Sundry Creditors | 63755 | 04/01/2017 | 700.00 |
| Smart Mobility Manager | 1113 | External Advice | 5600 | Sundry Creditors | 63832 | 24/01/2017 | 666.02 |
| Head of People and Change | 1113 | External Advice | 5600 | Sundry Creditors | 63851 | 27/01/2017 | 1,534.50 |
| Head of People and Change | 1931 | Staff Recruitment Costs | 5600 | Sundry Creditors | 63763 | 06/01/2017 | 700.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5600 | Sundry Creditors | 63770 | 06/01/2017 | 1,000.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5600 | Sundry Creditors | 63771 | 06/01/2017 | 1,000.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5600 | Sundry Creditors | 63831 | 25/01/2017 | 750.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5600 | Sundry Creditors | 63840 | 27/01/2017 | 1,000.00 |
| Rail Devolution | 1113 | External Advice | 5609 | JMP Consultants Ltd | 6028439 | 13/01/2017 | 5,100.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5609 | JMP Consultants Ltd | 6027851 | 06/01/2017 | 3,780.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5609 | JMP Consultants Ltd | 6028441 | 13/01/2017 | 1,995.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5609 | JMP Consultants Ltd | 6028442 | 13/01/2017 | 4,725.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 5609 | JMP Consultants Ltd | 6028771 | 13/01/2017 | 2,219.20 |
| Head of ICT | 7015 | IT Hardware | 5630 | Port-P Limited | 6028531 | 20/01/2017 | 840.00 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 5695 | Mott MacDonald | 6028462 | 20/01/2017 | 7,286.97 |
| Head of Programme Development | 1113 | External Advice | 5695 | Mott MacDonald | 6027439 | 06/01/2017 | 73,000.00 |
| Head of Programme Development | 1113 | External Advice | 5695 | Mott MacDonald | 6028154 | 06/01/2017 | 35,000.00 |
| Midlands Connect | 1113 | External Advice | 5695 | Mott MacDonald | 6028463 | 20/01/2017 | 6,033.30 |
| Head of Programme Development | 1113 | External Advice | 5695 | Mott MacDonald | 6028574 | 20/01/2017 | 4,472.50 |
| Metro Programme Director | 1113 | External Advice | 5695 | Mott MacDonald | 6028959 | 27/01/2017 | 9,825.75 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6027309 | 27/01/2017 | 1,118.99 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6027766 | 20/01/2017 | 2,814.72 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028470 | 20/01/2017 | 4,490.85 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028471 | 20/01/2017 | 15,116.49 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028475 | 20/01/2017 | 1,632.43 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028477 | 20/01/2017 | 2,041.50 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028478 | 20/01/2017 | 7,931.27 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028480 | 20/01/2017 | 6,021.07 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028481 | 20/01/2017 | 2,867.61 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028482 | 20/01/2017 | 986.70 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028483 | 20/01/2017 | 8,173.14 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028484 | 20/01/2017 | 4,645.86 |
| Metro Programme Director | 6100 | Engineering Support | 5695 | Mott MacDonald | 6028960 | 27/01/2017 | 4,384.50 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 5858 | Chiltern Railways | 63837 | 25/01/2017 | 3,714.26 |

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| Strategic Asset Manager | 1707 | Cleaning | 5923 | Complete Access | 6028219 | 13/01/2017 | 1,070.00 |
| nNetwork Scheme | 2021 | Swift nNetwork Op Payments | 6127 | CEN Group Ltd | 20680 | 11/01/2017 | 1,410.36 |
| nBus Scheme | 2029 | Regional nBus Op payments | 6127 | CEN Group Ltd | 20680 | 11/01/2017 | 2,239.59 |
| nBus Scheme | 2041 | nBus Payment to Operators | 6127 | CEN Group Ltd | 20680 | 11/01/2017 | 4,554.14 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 20681 | 11/01/2017 | 29,160.69 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 63781 | 11/01/2017 | 3,456.56 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 63781 | 11/01/2017 | 3,791.16 |
| Tendered Bus Services | 3100 | Subsidised Services | 6127 | CEN Group Ltd | 63781 | 11/01/2017 | 2,472.51 |
| Concessions and Payments Manager | 4000 | OAP | 6127 | CEN Group Ltd | 20684 | 18/01/2017 | 29,955.32 |
| Concessions and Payments Manager | 4001 | Child | 6127 | CEN Group Ltd | 20684 | 18/01/2017 | 746.34 |
| Concessions and Payments Manager | 4004 | Child Travel Pass Concession | 6127 | CEN Group Ltd | 20682 | 11/01/2017 | 1,477.69 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 6137 | Eachway Services Ltd | 6028409 | 06/01/2017 | 940.00 |
| West Midlands Rail | 3152 | Passenger Counts & Surveys (inc Subsidised Bus) | 6140 | Pro-Tel Fieldwork Ltd | 6028610 | 20/01/2017 | 1,405.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 6151 | Aurora Graphics and Displays | 6028983 | 20/01/2017 | 543.10 |
| Smart Mobility Manager | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6028076 | 13/01/2017 | 15,210.04 |
| Smart Mobility Manager | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6028711 | 20/01/2017 | 1,563.53 |
| Smart Mobility Manager | 3558 | Printing IBSS Timetables | 6151 | Aurora Graphics and Displays | 6028712 | 20/01/2017 | 13,118.92 |
| Digital Experience Manager | 3707 | Marketing | 6151 | Aurora Graphics and Displays | 6027969 | 06/01/2017 | 587.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 6151 | Aurora Graphics and Displays | 6028717 | 20/01/2017 | 2,043.85 |
| Digital Marketing and Information Manager | 3707 | Marketing | 6151 | Aurora Graphics and Displays | 6028718 | 20/01/2017 | 1,736.55 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6028277 | 13/01/2017 | 806.42 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6028278 | 13/01/2017 | 817.97 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6028279 | 13/01/2017 | 817.97 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6028579 | 20/01/2017 | 796.95 |
| Head of Financial Management | 1030 | Staff Agency Services | 6254 | Robert Half International Ltd | 6028580 | 20/01/2017 | 817.97 |
| Metro Programme Director | 6111 | Legal Advice | 6275 | Winckworth Sherwood | 6029099 | 27/01/2017 | 1,057.80 |
| Metro Programme Director | 6111 | Legal Advice | 6275 | Winckworth Sherwood | 6029100 | 27/01/2017 | 3,924.00 |
| SNSC Smarter Choices Manager | 3718 | Targeted Measures / Initiatives | 6316 | AECOM Limited | 63769 | 13/01/2017 | 1,000.00 |
| Cycling Partnership Manager | 3718 | Targeted Measures / Initiatives | 6316 | AECOM Limited | 6028541 | 13/01/2017 | 7,500.00 |
| Head of Network Services | 6000 | Design Consultancy | 6316 | AECOM Limited | 6028214 | 13/01/2017 | 3,484.00 |
| Head of Programme Management | 6000 | Design Consultancy | 6316 | AECOM Limited | 6028216 | 13/01/2017 | 9,497.00 |
| Head of Programme Management | 6100 | Engineering Support | 6316 | AECOM Limited | 6028215 | 13/01/2017 | 4,598.57 |
| Metro Programme Director | 6100 | Engineering Support | 6316 | AECOM Limited | 6028433 | 06/01/2017 | 19,774.00 |
| Metro Programme Director | 7501 | Physical Construction | 6316 | AECOM Limited | 6028535 | 13/01/2017 | 3,864.48 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 6326 | West Coast Trains Ltd | 63834 | 25/01/2017 | 13,738.75 |
| Strategic Asset Manager | 1711 | Management Agents Costs | 6355 | Bruton Knowles | 6028688 | 27/01/2017 | 879.00 |
| Swift Technical Services Manager | 1810 | Hardware Maintenance | 6359 | Parkeon Transit Limited | 6028061 | 06/01/2017 | 1,651.19 |
| Head of People and Change | 1901 | Learning & Development | 6416 | Kaplan Financial | 6028921 | 18/01/2017 | 1,030.84 |
| Tendered Bus Services | 3100 | Subsidised Services | 6434 | Silverline Travel Services | 20681 | 11/01/2017 | 2,760.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 6434 | Silverline Travel Services | 63786 | 11/01/2017 | 920.00 |
| Concessions and Payments Manager | 4000 | OAP | 6434 | Silverline Travel Services | 20684 | 18/01/2017 | 2,892.51 |
| Concessions and Payments Manager | 4000 | OAP | 6518 | Coastal Liner Ltd | 20684 | 18/01/2017 | 929.92 |
| Head of ICT | 1833 | Mobile Computing | 6555 | Secon Solutions Limited | 6028589 | 20/01/2017 | 18,070.00 |
| Ticketing Delivery Manager | 2203 | Cost of 16 - 18 Scheme | 6640 | ESP Systex Ltd | 6027962 | 20/01/2017 | 1,040.72 |
| Strategic Asset Manager | 1709 | Rents | 6779 | Midhire Self Drive Rentals Ltd | 6028323 | 20/01/2017 | 3,437.50 |
| Midlands Connect | 1113 | External Advice | 6800 | Atkins Transport Planning | 6028295 | 06/01/2017 | 52,500.00 |
| Midlands Connect | 1113 | External Advice | 6800 | Atkins Transport Planning | 6028620 | 20/01/2017 | 11,555.00 |
| Midlands Connect | 1113 | External Advice | 6800 | Atkins Transport Planning | 6028621 | 20/01/2017 | 42,500.00 |
| Midlands Connect | 1113 | External Advice | 6845 | McCann-Erickson Central Limited | 6028270 | 06/01/2017 | 630.00 |
| Midlands Connect | 1113 | External Advice | 6845 | McCann-Erickson Central Limited | 6028271 | 06/01/2017 | 1,500.00 |
| Midlands Connect | 1113 | External Advice | 6845 | McCann-Erickson Central Limited | 6028464 | 13/01/2017 | 5,100.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 6845 | McCann-Erickson Central Limited | 6028372 | 06/01/2017 | 9,917.60 |

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| Digital Marketing and Information Manager | 3707 | Marketing | 6845 | McCann-Erickson Central Limited | 6028373 | 06/01/2017 | 2,930.40 |
| Digital Marketing and Information Manager | 3707 | Marketing | 6845 | McCann-Erickson Central Limited | 6028417 | 06/01/2017 | 8,976.00 |
| Investment Programme Financing | 3718 | Targeted Measures / Initiatives | 6973 | Marketing Birmingham | 63818 | 20/01/2017 | 35,199.00 |
| Head of Programme Management | 1113 | External Advice | 6976 | Lambert Smith Hampton | 6028783 | 13/01/2017 | 1,950.00 |
| Media Manager | 3710 | Press Cutting Service | 7034 | Target Media | 6028399 | 06/01/2017 | 1,850.00 |
| Metro Programme Director | 6821 | Investigations and Surveys | 7071 | Geotechnics Ltd | 6028356 | 06/01/2017 | 20,254.50 |
| Head of People and Change | 7501 | Physical Construction | 7091 | Broxap Ltd | 6028613 | 20/01/2017 | 1,050.00 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6027984 | 06/01/2017 | 1,200.00 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6028261 | 06/01/2017 | 10,191.84 |
| Safety & Security Manager | 1702 | CCTV | 7127 | Total Integrated Solutions Ltd | 6028860 | 27/01/2017 | 10,191.84 |
| Head of Programme Management | 7503 | CCTV Supply and Installation | 7127 | Total Integrated Solutions Ltd | 6027807 | 13/01/2017 | 43,551.00 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20679 | 11/01/2017 | 1,643.50 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20683 | 18/01/2017 | 2,534.90 |
| E-Purse | 2030 | E-Purse Operator Payment | 7136 | The Green Transport Company | 20685 | 25/01/2017 | 2,844.10 |
| Concessions and Payments Manager | 4001 | Child | 7136 | The Green Transport Company | 20684 | 18/01/2017 | 540.65 |
| Swift and Information Manager | 1107 | Printing & Office Supplies | 7143 | ESSENTRA SECURITY | 6025965 | 27/01/2017 | 2,480.00 |
| Ticketing Delivery Manager | 1107 | Printing & Office Supplies | 7143 | ESSENTRA SECURITY | 6027829 | 20/01/2017 | 560.00 |
| Head of People and Change | 1201 | Postage | 7157 | Pitney Bowes Limited | 6028772 | 13/01/2017 | 5,050.00 |
| Head of ICT | 1812 | Software Maintenance | 7163 | Central IT | 6028806 | 13/01/2017 | 6,181.52 |
| Head of Network Services | 3305 | Shelter Repairs | 7176 | Signature Ltd | 6028297 | 13/01/2017 | 73,641.65 |
| Head of People and Change | 1931 | Staff Recruitment Costs | 7215 | Gatenby Sanderson | 6028919 | 20/01/2017 | 2,362.50 |
| Head of People and Change | 1931 | Staff Recruitment Costs | 7215 | Gatenby Sanderson | 6028920 | 20/01/2017 | 3,094.00 |
| Head of People and Change | 1931 | Staff Recruitment Costs | 7215 | Gatenby Sanderson | 6029030 | 27/01/2017 | 1,745.00 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7279 | Thandi Transport Ltd | 20680 | 11/01/2017 | 1,361.07 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7279 | Thandi Transport Ltd | 20680 | 11/01/2017 | 2,643.82 |
| Concessions and Payments Manager | 4000 | OAP | 7279 | Thandi Transport Ltd | 20684 | 18/01/2017 | 16,235.57 |
| Public Relations Manager | 3708 | Stakeholder Engagement | 7297 | Steve Bramall | 6028720 | 13/01/2017 | 750.00 |
| Metro Programme Director | 1113 | External Advice | 7299 | West Midlands Travel - Altram | 6028459 | 20/01/2017 | 1,437.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7299 | West Midlands Travel - Altram | 6028458 | 20/01/2017 | 4,207.20 |
| Customer Relationships Manager | 1022 | Agency Staff (Established Posts) | 7326 | Kate & Co Ltd | 6028658 | 13/01/2017 | 640.94 |
| Customer Relationships Manager | 1022 | Agency Staff (Established Posts) | 7326 | Kate & Co Ltd | 6028659 | 06/01/2017 | 640.94 |
| Customer Relationships Manager | 1022 | Agency Staff (Established Posts) | 7326 | Kate & Co Ltd | 6028660 | 06/01/2017 | 640.94 |
| Customer Relationships Manager | 1022 | Agency Staff (Established Posts) | 7326 | Kate & Co Ltd | 6028947 | 20/01/2017 | 649.72 |
| Head of People and Change | 1113 | External Advice | 7347 | Grantwood Consulting Ltd | 6028729 | 27/01/2017 | 1,750.00 |
| Swift and Information Manager | 7016 | IT Software | 7350 | 21st Century Passenger Systems Limited | 6028556 | 13/01/2017 | 11,238.00 |
| West Midlands Rail | 1718 | Facilities Management | 7356 | London Midland | 6028590 | 27/01/2017 | 24,504.76 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 7356 | London Midland | 63838 | 25/01/2017 | 139,994.26 |
| Information Manager (RTI only) | 1831 | IT Consumables | 7368 | Mobius Networks Ltd | 6028662 | 20/01/2017 | 11,573.48 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7385 | Travel Express Ltd | 20680 | 11/01/2017 | 1,450.01 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7385 | Travel Express Ltd | 20680 | 11/01/2017 | 3,146.78 |
| Concessions and Payments Manager | 4000 | OAP | 7385 | Travel Express Ltd | 20684 | 18/01/2017 | 8,488.05 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7386 | Johnsons Coach Travel | 20680 | 11/01/2017 | 2,027.68 |
| Tendered Bus Services | 3100 | Subsidised Services | 7386 | Johnsons Coach Travel | 20681 | 11/01/2017 | 8,907.00 |
| Tendered Bus Services | 3100 | Subsidised Services | 7386 | Johnsons Coach Travel | 63784 | 11/01/2017 | 2,969.00 |
| Concessions and Payments Manager | 4000 | OAP | 7386 | Johnsons Coach Travel | 20684 | 18/01/2017 | 20,285.65 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7394 | Sandwell Travel Ltd | 20680 | 11/01/2017 | 967.45 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7394 | Sandwell Travel Ltd | 20680 | 11/01/2017 | 1,010.46 |
| Concessions and Payments Manager | 4000 | OAP | 7394 | Sandwell Travel Ltd | 20684 | 18/01/2017 | 7,223.18 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7395 | Banga Buses | 20680 | 11/01/2017 | 953.66 |
| Area nBus Black Country | 2039 | Area nBus BI Ctry Payments | 7395 | Banga Buses | 20680 | 11/01/2017 | 3,855.65 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7395 | Banga Buses | 20680 | 11/01/2017 | 3,237.84 |
| Concessions and Payments Manager | 4000 | OAP | 7395 | Banga Buses | 20684 | 18/01/2017 | 19,280.39 |

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| nBus Scheme | 2041 | nBus Payment to Operators | 7426 | Grosvenor Motors Ltd | 20680 | 11/01/2017 | 1,025.30 |
| Concessions and Payments Manager | 4001 | Child | 7426 | Grosvenor Motors Ltd | 20684 | 18/01/2017 | 678.88 |
| Head of People and Change | 1901 | Learning & Development | 7468 | Best Companies Limited | 6028559 | 27/01/2017 | 1,350.00 |
| Midlands Connect | 1113 | External Advice | 7470 | Broadcast Media Services Limited | 6028551 | 06/01/2017 | 2,250.00 |
| Head of Financial Management | 1113 | External Advice | 7480 | Kemley Limited | 6028972 | 20/01/2017 | 7,012.50 |
| Head of Network Services | 1707 | Cleaning | 7483 | Mitie Cleaning & Environmental Services Ltd | 6027977 | 06/01/2017 | 17,404.11 |
| Concessions and Payments Manager | 4009 | Other Concessions (Metro & Rail) | 7495 | XC Trains Ltd | 63835 | 25/01/2017 | 12,021.41 |
| Metro Operations Manager | 1105 | IT Software Purchases | 7510 | OmniBus | 6028584 | 20/01/2017 | 4,162.00 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028111 | 06/01/2017 | 9,919.94 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028113 | 06/01/2017 | 1,709.91 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028114 | 06/01/2017 | 940.64 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028124 | 06/01/2017 | 1,591.67 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028131 | 06/01/2017 | 529.35 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028135 | 06/01/2017 | 4,717.54 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028138 | 06/01/2017 | 533.21 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028379 | 06/01/2017 | 1,967.14 |
| Bus Station and Interchange Manager | 1703 | Electricity | 7525 | E.on UK plc | 6028493 | 06/01/2017 | 3,974.57 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028670 | 06/01/2017 | 817.65 |
| Bromsgrove Rail Station | 1703 | Electricity | 7525 | E.on UK plc | 6028682 | 06/01/2017 | 1,780.94 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028767 | 20/01/2017 | 8,740.73 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028768 | 20/01/2017 | 1,510.88 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028769 | 20/01/2017 | 1,189.87 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028868 | 20/01/2017 | 594.29 |
| Head of Network Services | 1703 | Electricity | 7525 | E.on UK plc | 6028891 | 20/01/2017 | 558.07 |
| Bromsgrove Rail Station | 1703 | Electricity | 7525 | E.on UK plc | 6029107 | 27/01/2017 | 1,820.44 |
| Metro Programme Director | 7031 | Pre-operation Costs | 7556 | SNC-Lavalin Rail & Transit Limited | 6028582 | 06/01/2017 | 10,525.90 |
| nBus Scheme | 2029 | Regional nBus Op payments | 7557 | Sunny Travel | 20680 | 11/01/2017 | 1,575.13 |
| nBus Scheme | 2041 | nBus Payment to Operators | 7557 | Sunny Travel | 20680 | 11/01/2017 | 1,446.06 |
| Concessions and Payments Manager | 4000 | OAP | 7557 | Sunny Travel | 20684 | 18/01/2017 | 7,218.01 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 7642 | Shakespeares Legal LLP | 63773 | 25/01/2017 | 660.00 |
| Head of Network Services | 3704 | Market Research | 7747 | Pride Training Uk Limited | 6028618 | 20/01/2017 | 1,420.00 |
| Metro Programme Director | 6113 | Land Advice & Costs | 7805 | Supporta Terraquest | 6028157 | 20/01/2017 | 1,743.06 |
| Concessions and Payments Manager | 4000 | OAP | 7809 | Corporate Express | 20684 | 18/01/2017 | 2,216.98 |
| Head of Programme Management | 6114 | Economic Assessments | 7829 | Sable Leigh Consultancy Limited | 6028347 | 20/01/2017 | 1,050.00 |
| Safety & Security Manager | 3201 | West Mids Police Transit Unit | 7846 | British Transport Police | 6028455 | 20/01/2017 | 11,858.70 |
| Smart Mobility Manager | 3557 | Distribution of IBSS Info | 7864 | Mitie Cleaning & Environmental Services Ltd | 6028073 | 13/01/2017 | 3,432.52 |
| Metro Operator Procurement | 1030 | Staff Agency Services | 7884 | Turner & Townsend | 6028336 | 20/01/2017 | 9,140.00 |
| Metro Operator Procurement | 1113 | External Advice | 7884 | Turner & Townsend | 6028336 | 20/01/2017 | 11,980.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6028333 | 20/01/2017 | 7,910.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6028334 | 20/01/2017 | 5,831.25 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6028335 | 20/01/2017 | 7,275.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6028397 | 06/01/2017 | 13,000.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 7884 | Turner & Townsend | 6028570 | 20/01/2017 | 9,100.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 7913 | Lion FPG | 6028695 | 20/01/2017 | 587.00 |
| Head of Programme Management | 6022 | Technical Support | 7919 | City ID Ltd | 6028922 | 20/01/2017 | 7,050.00 |
| Head of People and Change | 1113 | External Advice | 7923 | Reward Gateway UK Ltd | 6028533 | 06/01/2017 | 7,000.00 |
| Head of ICT | 1101 | Telephone - Land Line | 7924 | Smart Numbers Ltd | 6028764 | 13/01/2017 | 1,055.81 |
| Director of Strategy and Policy | 1113 | External Advice | 7933 | Integrated Transport Planning Ltd | 6028487 | 20/01/2017 | 19,650.00 |
| Head of Programme Management | 7501 | Physical Construction | 7934 | C A Blackwell Contracts Limited | 6028218 | 13/01/2017 | 95,282.76 |
| Concessions and Payments Manager | 4001 | Child | 7959 | Evergreen Coaches Ltd | 20684 | 18/01/2017 | 33,041.67 |
| Head of People and Change | 1901 | Learning & Development | 7960 | Fruitful Developments Ltd | 6028460 | 20/01/2017 | 8,355.52 |
| Concessions and Payments Manager | 4000 | OAP | 7985 | B P Brown Travel Ltd T/A Select Bus Services | 20684 | 18/01/2017 | 2,352.32 |

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| Midlands Connect | 1022 | Agency Staff (Established Posts) | 7996 | WSP UK | 6028430 | 20/01/2017 | 8,139.00 |
| Safety & Security Manager | 1700 | Security Services | 8001 | Man Commercial Protection Ltd | 6027929 | 06/01/2017 | 14,498.07 |
| Safety & Security Manager | 1702 | CCTV | 8001 | Man Commercial Protection Ltd | 6027928 | 27/01/2017 | 3,550.98 |
| Safety & Security Manager | 1702 | CCTV | 8001 | Man Commercial Protection Ltd | 6027930 | 06/01/2017 | 19,166.67 |
| Concessions and Payments Manager | 4001 | Child | 8023 | Elite Coach Services Ltd | 20684 | 18/01/2017 | 17,175.00 |
| Head of Network Services | 7500 | Bus Shelter Purchases | 8027 | Bell Group | 6028677 | 27/01/2017 | 6,994.26 |
| Strategic Asset Manager | 1700 | Security Services | 8035 | Manpower Direct Uk Ltd | 6028992 | 27/01/2017 | 9,353.07 |
| Public Relations Manager | 3708 | Stakeholder Engagement | 8056 | Jas Sansi Photography | 6028813 | 13/01/2017 | 525.00 |
| Metro Programme Director | 6820 | Tram Purchase Contract Payments | 8143 | Construcciones Y Auxiliar De Ferrocarriles S.A. | 6028606 | 20/01/2017 | 9,025.00 |
| Metro Programme Director | 6820 | Tram Purchase Contract Payments | 8143 | Construcciones Y Auxiliar De Ferrocarriles S.A. | 6028607 | 20/01/2017 | 89,463.00 |
| Metro Programme Director | 7011 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 6028490 | 06/01/2017 | 43,866.46 |
| Metro Programme Director | 7011 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 6028989 | 20/01/2017 | 115,000.00 |
| Metro Programme Director | 7011 | Telephone Utility Costs | 8175 | North Midland Construction PLC | 6028990 | 20/01/2017 | 62,035.25 |
| Metro Programme Director | 7012 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 6028490 | 06/01/2017 | 21,406.00 |
| Metro Programme Director | 7012 | Electricity Utility Costs | 8175 | North Midland Construction PLC | 6028990 | 20/01/2017 | 25,000.00 |
| Metro Programme Director | 7032 | Utilities Diversion | 8175 | North Midland Construction PLC | 6028989 | 20/01/2017 | 24,000.00 |
| Metro Programme Director | 7032 | Utilities Diversion | 8175 | North Midland Construction PLC | 6028990 | 20/01/2017 | 40,000.00 |
| Director of Transport Services | 1940 | Health & Safety | 8193 | EOA Systems | 6027953 | 06/01/2017 | 960.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8199 | Comtec Enterprises Ltd | 6028312 | 27/01/2017 | 4,650.00 |
| Metro Programme Director | 6008 | Land Acquisition | 8205 | Sheplord Ltd | 6028389 | 13/01/2017 | 9,375.00 |
| Safety & Security Manager | 1113 | External Advice | 8257 | SSAIB | 6028988 | 20/01/2017 | 745.00 |
| Bus Station and Interchange Manager | 1701 | Routine Maintenance | 8302 | Truvelo (UK) Ltd | 6028699 | 06/01/2017 | 1,158.00 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8303 | E3 Media Ltd | 6028548 | 20/01/2017 | 4,596.34 |
| Digital Experience Manager | 3707 | Marketing | 8303 | E3 Media Ltd | 6028549 | 20/01/2017 | 1,435.13 |
| Digital Marketing and Information Manager | 3707 | Marketing | 8303 | E3 Media Ltd | 6028563 | 20/01/2017 | 2,605.65 |
| Concessions and Payments Manager | 4000 | OAP | 8327 | Midland Classic Ltd | 20684 | 18/01/2017 | 3,491.63 |
| Head of Network Services | 3003 | Grant Payments to Section 19 Operators | 8375 | Ring & Ride West Midlands Ltd | 63857 | 27/01/2017 | 625,000.00 |
| Cycling Partnership Manager | 3718 | Targeted Measures / Initiatives | 8414 | BikeRight! | 6026337 | 20/01/2017 | 7,130.00 |
| Strategic Asset Manager | 1700 | Security Services | 8424 | Kalamazoo Secure Solutions Ltd | 6028451 | 06/01/2017 | 510.20 |
| Strategic Asset Manager | 1703 | Electricity | 8453 | Smartest Energy Limited | 6028961 | 27/01/2017 | 7,646.96 |
| Strategic Asset Manager | 1703 | Electricity | 8453 | Smartest Energy Limited | 6028962 | 27/01/2017 | 5,779.73 |
| Strategic Asset Manager | 1703 | Electricity | 8453 | Smartest Energy Limited | 6028963 | 27/01/2017 | 6,590.14 |
| West Midlands Rail | 1703 | Electricity | 8453 | Smartest Energy Limited | 6028964 | 27/01/2017 | 1,425.20 |
| Strategic Asset Manager | 1703 | Electricity | 8453 | Smartest Energy Limited | 6028965 | 27/01/2017 | 5,495.98 |
| nBus Scheme | 2029 | Regional nBus Op payments | 8474 | Discount Travel Solutions Ltd | 20680 | 11/01/2017 | 573.99 |
| Concessions and Payments Manager | 4000 | OAP | 8474 | Discount Travel Solutions Ltd | 20684 | 18/01/2017 | 2,958.28 |
| Head of Network Services | 1701 | Routine Maintenance | 8509 | Vehicle Control Services Ltd | 6028614 | 20/01/2017 | 7,376.90 |
| Strategic Asset Manager | 1709 | Rents | 8515 | Travel Point Trading Ltd | 6028545 | 20/01/2017 | 1,095.75 |
| Concessions and Payments Manager | 4000 | OAP | 8524 | Social Travel Private Limited | 20684 | 18/01/2017 | 4,402.07 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8539 | SMARTTRAMS | 6028759 | 11/01/2017 | 800.00 |
| Metro Programme Director | 6826 | Enabling Works | 8560 | MATRIX POWER LTD | 6028311 | 20/01/2017 | 4,200.00 |
| Metro Programme Director | 7031 | Pre-operation Costs | 8570 | ANN CHEUNG CONSULTING LTD | 6028787 | 20/01/2017 | 5,625.00 |
| Swift and Information Manager | 1113 | External Advice | 8571 | Plumpton Finney Limited | 6028161 | 06/01/2017 | 750.00 |
| Head of Financial Management | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6028411 | 06/01/2017 | 900.82 |
| Head of Financial Management | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6028457 | 13/01/2017 | 900.82 |
| Head of Financial Management | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6028575 | 20/01/2017 | 715.72 |
| Head of Financial Management | 1030 | Staff Agency Services | 8607 | SF Recruitment Limited | 6028588 | 27/01/2017 | 900.82 |
| Swift and Information Manager | 1105 | IT Software Purchases | 8620 | EUCLID LTD | 6028352 | 06/01/2017 | 10,407.50 |
| Ticketing Delivery Manager | 2217 | Concession Card Production | 8620 | EUCLID LTD | 6028027 | 27/01/2017 | 591.48 |
| Swift and Information Manager | 7015 | IT Hardware | 8620 | EUCLID LTD | 63724 | 13/01/2017 | 1,231.34 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8622 | Envirovolt Ltd | 6028094 | 04/01/2017 | 17,784.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8632 | COLTRAM CONSULTING LTD | 6028152 | 04/01/2017 | 8,250.00 |

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| Metro Programme Director | 6800 | Programme Support Advisers | 8632 | COLTRAM CONSULTING LTD | 6028684 | 27/01/2017 | 4,400.00 |
| Corporate Assurance Manager | 1113 | External Advice | 8633 | Wolverhampton City Council-Internal Audit Services | 6028601 | 06/01/2017 | 33,750.00 |
| Head of Network Services | 1113 | External Advice | 8645 | JETFIRE Associates Ltd | 6027680 | 06/01/2017 | 9,000.00 |
| Head of Network Services | 1113 | External Advice | 8645 | JETFIRE Associates Ltd | 6028698 | 06/01/2017 | 1,800.00 |
| Director of Strategy and Policy | 1113 | External Advice | 8661 | Sustainable Freight Solutions Ltd | 6028546 | 25/01/2017 | 4,200.00 |
| Head of People and Change | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6028340 | 20/01/2017 | 579.75 |
| Head of People and Change | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6028341 | 20/01/2017 | 579.75 |
| Head of People and Change | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6028664 | 20/01/2017 | 579.75 |
| Head of People and Change | 1030 | Staff Agency Services | 8663 | Katie Bard & Amlegal (Angela Mortimer Group PLC) | 6028665 | 20/01/2017 | 579.75 |
| WMCA Governance | 1734 | Land Commission | 8665 | Sandwell MBC | 6028431 | 06/01/2017 | 9,100.00 |
| Head of Programme Management | 6010 | Planning Approval Costs | 8665 | Sandwell MBC | 63772 | 06/01/2017 | 1,175.00 |
| Head of Network Services | 3305 | Shelter Repairs | 8667 | Rock Power Connections | 6028594 | 20/01/2017 | 3,971.25 |
| Head of Network Services | 3305 | Shelter Repairs | 8667 | Rock Power Connections | 6028595 | 20/01/2017 | 3,971.25 |
| Head of Network Services | 3305 | Shelter Repairs | 8667 | Rock Power Connections | 6028596 | 20/01/2017 | 3,971.25 |
| Head of Network Services | 3305 | Shelter Repairs | 8667 | Rock Power Connections | 6028597 | 20/01/2017 | 3,971.25 |
| Metro Operations Manager | 1113 | External Advice | 8671 | TEE MANAGEMENT LTD | 6028544 | 20/01/2017 | 1,894.08 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6028467 | 06/01/2017 | 11,734.43 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6028468 | 06/01/2017 | 3,785.59 |
| Head of ICT | 1810 | Hardware Maintenance | 8674 | Canon (UK) Ltd | 6028865 | 27/01/2017 | 2,629.41 |
| Ticketing Delivery Manager | 1107 | Printing & Office Supplies | 8681 | Two Fold | 6028550 | 27/01/2017 | 973.80 |
| West Midlands Rail | 1022 | Agency Staff (Established Posts) | 8693 | Flash Forward Consulting Ltd | 6028704 | 27/01/2017 | 7,125.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8696 | Essential Computing | 6028593 | 27/01/2017 | 4,470.00 |
| Head of ICT | 7017 | IT Consultancy | 8696 | Essential Computing | 6028425 | 13/01/2017 | 1,096.03 |
| Bus Station and Interchange Manager | 1114 | Staff Uniforms | 8697 | 1st Coverall Company Limited | 6028537 | 20/01/2017 | 1,073.20 |
| Customer Intelligence Team | 1114 | Staff Uniforms | 8697 | 1st Coverall Company Limited | 6028538 | 20/01/2017 | 1,352.85 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6028419 | 06/01/2017 | 11,740.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6028517 | 13/01/2017 | 2,905.20 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8698 | Ridge and Partners LLP | 6028814 | 20/01/2017 | 6,950.90 |
| Midlands Connect | 1113 | External Advice | 8699 | Jacobs UK Limited | 6028553 | 20/01/2017 | 71,849.00 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 8701 | Network Rail Infrastructure Ltd | 6028629 | 13/01/2017 | 11,394.13 |
| Midlands Connect | 1113 | External Advice | 8701 | Network Rail Infrastructure Ltd | 6028624 | 20/01/2017 | 31,558.76 |
| Midlands Connect | 1022 | Agency Staff (Established Posts) | 8703 | Nottingham City Council | 6028616 | 20/01/2017 | 14,932.25 |
| Ticketing Delivery Manager | 1030 | Staff Agency Services | 8711 | Manpower UK Ltd | 6028491 | 06/01/2017 | 564.38 |
| Metro Programme Director | 7501 | Physical Construction | 8725 | Colas Rail Limited | 6029092 | 27/01/2017 | 266,201.87 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6028721 | 20/01/2017 | 8,516.00 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6028723 | 27/01/2017 | 15,430.00 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6028724 | 20/01/2017 | 21,573.87 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6028725 | 27/01/2017 | 1,781.44 |
| Metro Programme Director | 6840 | MMA Accomodation | 8728 | Regus | 6028726 | 20/01/2017 | 6,914.00 |
| Metro Programme Director | 7031 | Pre-operation Costs | 8728 | Regus | 6028722 | 20/01/2017 | 8,516.00 |
| Strategic Asset Manager | 1701 | Routine Maintenance | 8744 | Andesign | 6028656 | 20/01/2017 | 794.00 |
| Metro Programme Director | 6100 | Engineering Support | 8747 | Pell Frischmann | 6029091 | 27/01/2017 | 406,634.54 |
| Ticketing Delivery Manager | 3715 | Database Expenses | 8761 | IDDDQD Limited | 6029003 | 20/01/2017 | 756.00 |
| Metro Programme Director | 6101 | Transport Planning | 8785 | University of Southampton | 6028709 | 27/01/2017 | 19,800.00 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8787 | Risoluto Consulting | 6029002 | 20/01/2017 | 13,258.26 |
| Metro Programme Director | 6800 | Programme Support Advisers | 8787 | Risoluto Consulting | 6029026 | 25/01/2017 | 12,131.04 |
| Head of Legal and Procurement | 1113 | External Advice | 8791 | Driffield Travel Ltd | 6028736 | 13/01/2017 | 9,450.00 |
| Head of ICT | 1811 | PC Maintenance | 8796 | CCS Media Limited | 6028371 | 13/01/2017 | 9,011.17 |
| EU Projects | 1113 | External Advice | 8798 | Def153 | 6028526 | 13/01/2017 | 2,000.00 |
| Head of ICT | 1811 | PC Maintenance | 8801 | R-COM Consulting Limited | 6028454 | 13/01/2017 | 19,960.53 |
| Head of ICT | 1812 | Software Maintenance | 8803 | Dotted Eyes Ltd | 6028267 | 20/01/2017 | 4,235.00 |
| WMCA Governance 2015/16 | 1732 | Mental Health Commission | 8805 | Social finance limited | 6028731 | 11/01/2017 | 28,200.00 |

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| WMCA Governance 2015/16 | 1732 | Mental Health Commission | 8805 | Social finance limited | 6028732 | 20/01/2017 | 28,200.00 |
| WMCA Governance | 1734 | Land Commission | 9700 | Governance budget supplier | 6028456 | 06/01/2017 | 42,788.00 |
| WMCA Governance | 1736 | Public Sector Reform | 9700 | Governance budget supplier | 6027985 | 06/01/2017 | 30,000.00 |